Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UCSOCD - PI Cynthia Duncan

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UCSOCD - PI Cynthia Duncan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCSOCD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 110HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 111164 - Open Ocean Aqua.- Regulations

Org: UCHILS - PI Lucy Salyer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3,504.55	3,504.55	0.00	0.00	0.00	3,504.55	0.00	0.00
530000	Federal Programs	(3,504.43)	(3,504.43)	0.00	0.00	0.00	(3,504.43)	0.00	3,504.43
****Subtotal 530 - Government G&C**		**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**	**3,504.43**
***Subtotal 53 - Sponsored Programs**		**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**	**3,504.43**
	Total Revenue	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**	**3,504.43**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	770.29	770.29	0.00	0.00	0.00	770.29	0.00	0.00
****Subtotal 611 - Faculty**		**770.29**	**770.29**	**0.00**	**0.00**	**0.00**	**770.29**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(501.77)	(501.77)	0.00	0.00	0.00	(501.77)	0.00	1,958.40
****Subtotal 613 - Graduate**		**(501.77)**	**(501.77)**	**0.00**	**0.00**	**0.00**	**(501.77)**	**0.00**	**1,958.40**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(41.91)	(41.91)	0.00	0.00	0.00	(41.91)	0.00	41.91
****Subtotal 61C - Casual**		**(41.91)**	**(41.91)**	**0.00**	**0.00**	**0.00**	**(41.91)**	**0.00**	**41.91**
61SNSH	Student Labor	(226.64)	(226.64)	0.00	0.00	0.00	(226.64)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**(226.64)**	**(226.64)**	**0.00**	**0.00**	**0.00**	**(226.64)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**2,000.31**
65YF10	Full Fringe Benefit Distr Expe	168.03	168.03	0.00	0.00	0.00	168.03	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(168.03)	(168.03)	0.00	0.00	0.00	(168.03)	0.00	168.03
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.03**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.03**
7100	In-State Travel	(78.00)	(78.00)	0.00	0.00	0.00	(78.00)	0.00	0.00
7101	Out of State Travel	(384.73)	(384.73)	0.00	0.00	0.00	(384.73)	0.00	0.00
710Z	Travel-Other	462.73	462.73	0.00	0.00	0.00	462.73	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	(811.10)	(811.10)	0.00	0.00	0.00	(811.10)	0.00	0.00
****Subtotal 711 - Supplies**		**(811.10)**	**(811.10)**	**0.00**	**0.00**	**0.00**	**(811.10)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	811.10	811.10	0.00	0.00	0.00	811.10	0.00	0.00
****Subtotal 71C - Other Support**		**811.10**	**811.10**	**0.00**	**0.00**	**0.00**	**811.10**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 111164 - Open Ocean Aqua.- Regulations

Org: UCHILS - PI Lucy Salyer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	954.11	954.11	0.00	0.00	0.00	954.11	0.00	0.00
760300	F&A Expenditures	(953.96)	(953.96)	0.00	0.00	0.00	(953.96)	0.00	953.96
****Subtotal 760 - F&A, Internal Allocations**		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**953.96**
***Subtotal 76 - F&A and Internal Allocations**		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**953.96**
	Total Expenditures	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**	**3,122.30**
	Net for Org: UCHILS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**382.13**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**	**3,504.43**
Total Expenditures	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**	**3,122.30**
Net for Fund: 111164	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**382.13**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 111165 - Open Ocean Aqu. Social Science

Org: UCCMLP - PI Lawrence Prelli

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	5,913.20	5,913.20	0.00	0.00	0.00	5,913.20	0.00	0.00
530000	Federal Programs	(3,854.51)	(3,854.51)	0.00	0.00	0.00	(3,854.51)	0.00	3,854.51
****Subtotal 530 - Government G&C**		**2,058.69**	**2,058.69**	**0.00**	**0.00**	**0.00**	**2,058.69**	**0.00**	**3,854.51**
***Subtotal 53 - Sponsored Programs**		**2,058.69**	**2,058.69**	**0.00**	**0.00**	**0.00**	**2,058.69**	**0.00**	**3,854.51**
	Total Revenue	**2,058.69**	**2,058.69**	**0.00**	**0.00**	**0.00**	**2,058.69**	**0.00**	**3,854.51**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,999.50)	(1,999.50)	0.00	0.00	0.00	(1,999.50)	0.00	1,797.60
****Subtotal 613 - Graduate**		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**1,797.60**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(700.70)	(700.70)	0.00	0.00	0.00	(700.70)	0.00	0.00
****Subtotal 61C - Casual**		**(700.70)**	**(700.70)**	**0.00**	**0.00**	**0.00**	**(700.70)**	**0.00**	**0.00**
61SNSH	Student Labor	(799.80)	(799.80)	0.00	0.00	0.00	(799.80)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 61S - Student**		**700.20**	**700.20**	**0.00**	**0.00**	**0.00**	**700.20**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,797.60**
65YF10	Full Fringe Benefit Distr Expe	151.00	151.00	0.00	0.00	0.00	151.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(150.99)	(150.99)	0.00	0.00	0.00	(150.99)	0.00	150.99
****Subtotal 65Y - Fringe Recovery**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**150.99**
***Subtotal 65 - Fringe Benefits**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**150.99**
7101	Out of State Travel	(133.92)	(133.92)	0.00	0.00	0.00	(133.92)	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**366.08**	**366.08**	**0.00**	**0.00**	**0.00**	**366.08**	**0.00**	**0.00**
7112	Research Supplies	(1,258.00)	(1,258.00)	0.00	0.00	0.00	(1,258.00)	0.00	0.00
711200	Research Supplies	(484.19)	(484.19)	0.00	0.00	0.00	(484.19)	0.00	484.19
****Subtotal 711 - Supplies**		**(1,742.19)**	**(1,742.19)**	**0.00**	**0.00**	**0.00**	**(1,742.19)**	**0.00**	**484.19**
71CZ	Other Expenses-Deductions	2,806.00	2,806.00	0.00	0.00	0.00	2,806.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,806.00**	**2,806.00**	**0.00**	**0.00**	**0.00**	**2,806.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,429.89**	**1,429.89**	**0.00**	**0.00**	**0.00**	**1,429.89**	**0.00**	**484.19**
7603	F&A Expenditures	1,699.12	1,699.12	0.00	0.00	0.00	1,699.12	0.00	0.00
760300	F&A Expenditures	(1,070.33)	(1,070.33)	0.00	0.00	0.00	(1,070.33)	0.00	1,070.33

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 111165 - Open Ocean Aqu. Social Science

Org: UCCMLP - PI Lawrence Prelli

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**628.79**	**628.79**	**0.00**	**0.00**	**0.00**	**628.79**	**0.00**	**1,070.33**
***Subtotal 76 - F&A and Internal Allocations**		**628.79**	**628.79**	**0.00**	**0.00**	**0.00**	**628.79**	**0.00**	**1,070.33**
	Total Expenditures	**2,058.69**	**2,058.69**	**0.00**	**0.00**	**0.00**	**2,058.69**	**0.00**	**3,503.11**
	Net for Org: UCCMLP	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**351.40**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,058.69**	**2,058.69**	**0.00**	**0.00**	**0.00**	**2,058.69**	**0.00**	**3,854.51**
Total Expenditures	**2,058.69**	**2,058.69**	**0.00**	**0.00**	**0.00**	**2,058.69**	**0.00**	**3,503.11**
Net for Fund: 111165	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**351.40**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 111655 - Marine Animal Populations

Org: UCHIJB - PI Jeffrey Bolster

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(6,549.91)	(6,549.91)	0.00	0.00	0.00	(6,549.91)	6,549.91	0.00
****Subtotal 530 - Government G&C**		**(6,549.91)**	**(6,549.91)**	**0.00**	**0.00**	**0.00**	**(6,549.91)**	**6,549.91**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(6,549.91)**	**(6,549.91)**	**0.00**	**0.00**	**0.00**	**(6,549.91)**	**6,549.91**	**0.00**
	Total Revenue	**(6,549.91)**	**(6,549.91)**	**0.00**	**0.00**	**0.00**	**(6,549.91)**	**6,549.91**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	(4,999.93)	(4,999.93)	0.00	0.00	0.00	(4,999.93)	4,999.93	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	**0.07**	**4,999.93**	**0.00**
***Subtotal 71 - Support**		**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	**0.07**	**4,999.93**	**0.00**
760300	F&A Expenditures	0.02	0.02	0.00	0.00	0.00	0.02	1,549.98	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**1,549.98**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**1,549.98**	**0.00**
	Total Expenditures	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.09**	**6,549.91**	**0.00**
	Net for Org: UCHIJB	**(6,550.00)**	**(6,550.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(6,549.91)**	**(6,549.91)**	**0.00**	**0.00**	**0.00**	**(6,549.91)**	**6,549.91**	**0.00**
Total Expenditures	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.09**	**6,549.91**	**0.00**
Net for Fund: 111655	**(6,550.00)**	**(6,550.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 111783 - Analyzing 19th Century Fisheries

Org: UCHIJB - PI Jeffrey Bolster

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	8,040.71	0.00	31,013.46	(31,013.46)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**8,040.71**	**0.00**	**31,013.46**	**(31,013.46)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**8,040.71**	**0.00**	**31,013.46**	**(31,013.46)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**8,040.71**	**0.00**	**31,013.46**	**(31,013.46)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	6,097.00	0.00	0.00	0.00	6,097.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**6,097.00**	**0.00**	**0.00**	**0.00**	**6,097.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,984.62	0.00	18,500.04	(18,500.04)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**3,984.62**	**0.00**	**18,500.04**	**(18,500.04)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**28,500.00**	**0.00**	**0.00**	**0.00**	**28,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**34,597.00**	**3,984.62**	**0.00**	**18,500.04**	**16,096.96**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	12,055.00	0.00	0.00	0.00	12,055.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	334.71	0.00	1,554.02	(1,554.02)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**12,055.00**	**334.71**	**0.00**	**1,554.02**	**10,500.98**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**12,055.00**	**334.71**	**0.00**	**1,554.02**	**10,500.98**	**0.00**	**0.00**
710	Travel	0.00	794.00	0.00	0.00	0.00	794.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,188.00	0.00	1,188.00	(1,188.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**794.00**	**1,188.00**	**0.00**	**1,188.00**	**(394.00)**	**0.00**	**0.00**
7112	Research Supplies	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,294.00**	**1,188.00**	**0.00**	**1,188.00**	**106.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	22,054.00	2,533.38	0.00	9,771.40	12,282.60	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**22,054.00**	**2,533.38**	**0.00**	**9,771.40**	**12,282.60**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**22,054.00**	**2,533.38**	**0.00**	**9,771.40**	**12,282.60**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**70,000.00**	**8,040.71**	**0.00**	**31,013.46**	**38,986.54**	**0.00**	**0.00**
	Net for Org: UCHIJB	**0.00**	**(70,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**8,040.71**	**0.00**	**31,013.46**	**(31,013.46)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**70,000.00**	**8,040.71**	**0.00**	**31,013.46**	**38,986.54**	**0.00**	**0.00**
Net for Fund: 111783	**0.00**	**(70,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 112017 - Bupers Family Study on Incest

Org: UCFRLW - PI Linda Williams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	54,546.59	96,551.13
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,546.59**	**96,551.13**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	(10.61)	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.61)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,535.98**	**96,551.13**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,535.98**	**96,551.13**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,602.10
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,602.10**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,178.63
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,178.63**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,780.73**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.59
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,745.59**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,745.59**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 112017 - Bupers Family Study on Incest

Org: UCFRLW - PI Linda Williams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,887.15
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,887.15**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,390.00)
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.89)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,418.89)**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.99
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**237.99**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.99
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.48
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.79
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**894.26**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.56
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**442.56**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,043.07**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 112017 - Bupers Family Study on Incest

Org: UCFRLW - PI Linda Williams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,958.20
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193,958.20**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193,958.20**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,902.50
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,902.50**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,902.50**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	54,535.98	111,868.52
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,535.98**	**111,868.52**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,535.98**	**111,868.52**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,535.98**	**343,298.61**
	Net for Org: UCFRLW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(246,747.48)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,535.98**	**96,551.13**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,535.98**	**343,298.61**
Net for Fund: 112017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(246,747.48)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 112018 - Navy Bupers Family Study on In

Org: UCFRLW - PI Linda Williams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,542.73
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,542.73**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,542.73**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	10.60	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.60**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.60**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.60**	**99,542.73**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,571.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,571.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,571.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,483.96
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,483.96**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,483.96**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,005.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,005.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 112018 - Navy Bupers Family Study on In

Org: UCFRLW - PI Linda Williams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**615.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.83
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.83**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,781.83**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,586.98
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,586.98**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,586.98**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,423.77**
	Net for Org: UCFRLW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**10.60**	**53,118.96**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.60**	**99,542.73**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,423.77**
Net for Fund: 112018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**10.60**	**53,118.96**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 112030 - Non-Lethal Foreign Attitudes

Org: UCIPDL - PI Donald Lund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	49,353.00	49,353.00	0.00	0.00	0.00	49,353.00	0.00	0.00
530000	Federal Programs	(49,369.81)	(49,369.81)	0.00	0.00	(16.81)	(49,353.00)	694.19	48,675.62
****Subtotal 530 - Government G&C**		**(16.81)**	**(16.81)**	**0.00**	**0.00**	**(16.81)**	**0.00**	**694.19**	**48,675.62**
***Subtotal 53 - Sponsored Programs**		**(16.81)**	**(16.81)**	**0.00**	**0.00**	**(16.81)**	**0.00**	**694.19**	**48,675.62**
	Total Revenue	**(16.81)**	**(16.81)**	**0.00**	**0.00**	**(16.81)**	**0.00**	**694.19**	**48,675.62**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(9,261.42)	(9,261.42)	0.00	0.00	0.00	(9,261.42)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	9,261.00	9,261.00	0.00	0.00	0.00	9,261.00	0.00	0.00
****Subtotal 611 - Faculty**		**(0.42)**	**(0.42)**	**0.00**	**0.00**	**0.00**	**(0.42)**	**0.00**	**0.00**
615F10	PAT	(2,678.00)	(2,678.00)	0.00	0.00	0.00	(2,678.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,339.00	1,339.00	0.00	0.00	0.00	1,339.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,339.00)**	**(1,339.00)**	**0.00**	**0.00**	**0.00**	**(1,339.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,975.00)	(9,975.00)	0.00	0.00	0.00	(9,975.00)	0.00	1,792.50
****Subtotal 61C - Casual**		**(9,975.00)**	**(9,975.00)**	**0.00**	**0.00**	**0.00**	**(9,975.00)**	**0.00**	**1,792.50**
61SNZ0	Student Labor Unallocated(Bud Only)	12,358.00	12,358.00	0.00	0.00	0.00	12,358.00	0.00	0.00
****Subtotal 61S - Student**		**12,358.00**	**12,358.00**	**0.00**	**0.00**	**0.00**	**12,358.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,043.58**	**1,043.58**	**0.00**	**0.00**	**0.00**	**1,043.58**	**0.00**	**1,792.50**
65YF10	Full Fringe Benefit Distr Expe	(863.52)	(863.52)	0.00	0.00	0.00	(863.52)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(150.57)	(150.57)	0.00	0.00	0.00	(150.57)	0.00	150.57
****Subtotal 65Y - Fringe Recovery**		**(1,014.09)**	**(1,014.09)**	**0.00**	**0.00**	**0.00**	**(1,014.09)**	**0.00**	**150.57**
***Subtotal 65 - Fringe Benefits**		**(1,014.09)**	**(1,014.09)**	**0.00**	**0.00**	**0.00**	**(1,014.09)**	**0.00**	**150.57**
710100	Out-of-State Travel	161.68	161.68	0.00	0.00	0.00	161.68	0.00	838.32
710Z	Travel-Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
710Z00	Travel-Other	(3,400.00)	(3,400.00)	0.00	0.00	0.00	(3,400.00)	0.00	0.00
****Subtotal 710 - Travel**		**261.68**	**261.68**	**0.00**	**0.00**	**0.00**	**261.68**	**0.00**	**838.32**
7112	Research Supplies	(2,328.39)	(2,328.39)	0.00	0.00	0.00	(2,328.39)	0.00	0.00
711200	Research Supplies	(58.95)	(58.95)	0.00	0.00	0.00	(58.95)	0.00	58.95
****Subtotal 711 - Supplies**		**(2,387.34)**	**(2,387.34)**	**0.00**	**0.00**	**0.00**	**(2,387.34)**	**0.00**	**58.95**
716063	Maint & Repairs-Computer Hardware	(478.75)	(478.75)	0.00	0.00	0.00	(478.75)	478.75	0.00
****Subtotal 716 - Maintenance and Rentals**		**(478.75)**	**(478.75)**	**0.00**	**0.00**	**0.00**	**(478.75)**	**478.75**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 112030 - Non-Lethal Foreign Attitudes

Org: UCIPDL - PI Donald Lund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,574.00	2,574.00	0.00	0.00	0.00	2,574.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,574.00**	**2,574.00**	**0.00**	**0.00**	**0.00**	**2,574.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(30.41)**	**(30.41)**	**0.00**	**0.00**	**0.00**	**(30.41)**	**478.75**	**897.27**
7603	F&A Expenditures	1,477.70	1,477.70	0.00	0.00	0.00	1,477.70	0.00	0.00
760300	F&A Expenditures	(1,493.59)	(1,493.59)	0.00	0.00	0.00	(1,493.59)	215.44	1,278.15
****Subtotal 760 - F&A, Internal Allocations**		**(15.89)**	**(15.89)**	**0.00**	**0.00**	**0.00**	**(15.89)**	**215.44**	**1,278.15**
***Subtotal 76 - F&A and Internal Allocations**		**(15.89)**	**(15.89)**	**0.00**	**0.00**	**0.00**	**(15.89)**	**215.44**	**1,278.15**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(16.81)	16.81	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(16.81)**	**16.81**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(16.81)**	**16.81**	**0.00**	**0.00**
	Total Expenditures	**(16.81)**	**(16.81)**	**0.00**	**0.00**	**(16.81)**	**0.00**	**694.19**	**4,118.49**
	Net for Org: UCIPDL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**44,557.13**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(16.81)**	**(16.81)**	**0.00**	**0.00**	**(16.81)**	**0.00**	**694.19**	**48,675.62**
Total Expenditures	**(16.81)**	**(16.81)**	**0.00**	**0.00**	**(16.81)**	**0.00**	**694.19**	**4,118.49**
Net for Fund: 112030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**44,557.13**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 112050 - Natl Science Foundation Loc

Org: UCFRLW - PI Linda Williams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.11
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**781.11**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**781.11**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**781.11**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.92
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**619.92**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**619.92**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.19
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.19**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.19**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**781.11**
	Net for Org: UCFRLW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**781.11**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**781.11**
Net for Fund: 112050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 112051 - Crowd Control Dynamics

Org: UCIPDL - PI Donald Lund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	68,826.02	68,826.02	0.00	0.00	68,355.81	470.21	152,070.48	52,713.50
****Subtotal 530 - Government G&C**		**68,826.02**	**68,826.02**	**0.00**	**0.00**	**68,355.81**	**470.21**	**152,070.48**	**52,713.50**
***Subtotal 53 - Sponsored Programs**		**68,826.02**	**68,826.02**	**0.00**	**0.00**	**68,355.81**	**470.21**	**152,070.48**	**52,713.50**
	Total Revenue	**68,826.02**	**68,826.02**	**0.00**	**0.00**	**68,355.81**	**470.21**	**152,070.48**	**52,713.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(46,563.64)	(46,563.64)	0.00	0.00	21,486.17	(68,049.81)	37,985.92	8,577.72
611NZ0	Faculty Unallocated Budget(BudOnly)	74,164.00	74,164.00	0.00	0.00	0.00	74,164.00	0.00	0.00
****Subtotal 611 - Faculty**		**27,600.36**	**27,600.36**	**0.00**	**0.00**	**21,486.17**	**6,114.19**	**37,985.92**	**8,577.72**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	24.00	(24.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(34,423.50)	(34,423.50)	0.00	0.00	6,490.00	(40,913.50)	17,669.00	16,754.50
****Subtotal 61C - Casual**		**(34,423.50)**	**(34,423.50)**	**0.00**	**0.00**	**6,514.00**	**(40,937.50)**	**17,669.00**	**16,754.50**
61SNSH	Student Labor	(16,650.25)	(16,650.25)	0.00	0.00	6,988.98	(23,639.23)	14,290.75	2,359.50
61SNWS	College Work Study	(1,414.71)	(1,414.71)	0.00	0.00	393.91	(1,808.62)	1,314.96	99.75
61SNZ0	Student Labor Unallocated(Bud Only)	58,110.00	58,110.00	0.00	0.00	0.00	58,110.00	0.00	0.00
****Subtotal 61S - Student**		**40,045.04**	**40,045.04**	**0.00**	**0.00**	**7,382.89**	**32,662.15**	**15,605.71**	**2,459.25**
***Subtotal 61 - Salaries and Wages**		**33,221.90**	**33,221.90**	**0.00**	**0.00**	**35,383.06**	**(2,161.16)**	**71,260.63**	**27,791.47**
65YF10	Full Fringe Benefit Distr Expe	14,143.77	14,143.77	0.00	0.00	8,701.91	5,441.86	15,004.45	3,173.78
65YP10	Nonstatus Benefit Distr (Fica)	(2,856.24)	(2,856.24)	0.00	0.00	547.18	(3,403.42)	1,448.86	1,407.38
****Subtotal 65Y - Fringe Recovery**		**11,287.53**	**11,287.53**	**0.00**	**0.00**	**9,249.09**	**2,038.44**	**16,453.31**	**4,581.16**
***Subtotal 65 - Fringe Benefits**		**11,287.53**	**11,287.53**	**0.00**	**0.00**	**9,249.09**	**2,038.44**	**16,453.31**	**4,581.16**
710100	Out-of-State Travel	(2,646.02)	(2,646.02)	0.00	0.00	1,296.96	(3,942.98)	2,205.80	440.22
710200	Foreign Travel	(3,639.33)	(3,639.33)	0.00	0.00	0.00	(3,639.33)	3,639.33	0.00
710300	Conference Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	0.00	125.00
710Z00	Travel-Other	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	0.00	0.00
****Subtotal 710 - Travel**		**7,389.65**	**7,389.65**	**0.00**	**0.00**	**1,296.96**	**6,092.69**	**5,845.13**	**565.22**
711100	Supplies-General	9,521.99	9,521.99	0.00	0.00	(297.29)	9,819.28	662.37	115.64
711200	Research Supplies	(5,759.73)	(5,759.73)	0.00	0.00	891.71	(6,651.44)	2,530.06	3,229.67
****Subtotal 711 - Supplies**		**3,762.26**	**3,762.26**	**0.00**	**0.00**	**594.42**	**3,167.84**	**3,192.43**	**3,345.31**
713000	Printing & Copying-General	(106.00)	(106.00)	0.00	0.00	0.00	(106.00)	35.00	71.00
****Subtotal 713 - Printing and Copying**		**(106.00)**	**(106.00)**	**0.00**	**0.00**	**0.00**	**(106.00)**	**35.00**	**71.00**
716000	Maintenance & Repairs-General	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	40.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 112051 - Crowd Control Dynamics

Org: UCIPDL - PI Donald Lund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**0.00**	**(40.00)**	**40.00**	**0.00**
717000	Consulting-General	(4,860.00)	(4,860.00)	0.00	0.00	0.00	(4,860.00)	4,860.00	0.00
****Subtotal 717 - Professional Services**		**(4,860.00)**	**(4,860.00)**	**0.00**	**0.00**	**0.00**	**(4,860.00)**	**4,860.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,189.76)	(3,189.76)	0.00	0.00	295.52	(3,485.28)	3,189.76	0.00
****Subtotal 718 - Telecommunications**		**(3,189.76)**	**(3,189.76)**	**0.00**	**0.00**	**295.52**	**(3,485.28)**	**3,189.76**	**0.00**
***Subtotal 71 - Support**		**2,956.15**	**2,956.15**	**0.00**	**0.00**	**2,186.90**	**769.25**	**17,162.32**	**3,981.53**
760300	F&A Expenditures	21,360.44	21,360.44	0.00	0.00	21,536.76	(176.32)	47,250.47	16,303.09
****Subtotal 760 - F&A, Internal Allocations**		**21,360.44**	**21,360.44**	**0.00**	**0.00**	**21,536.76**	**(176.32)**	**47,250.47**	**16,303.09**
***Subtotal 76 - F&A and Internal Allocations**		**21,360.44**	**21,360.44**	**0.00**	**0.00**	**21,536.76**	**(176.32)**	**47,250.47**	**16,303.09**
	Total Expenditures	**68,826.02**	**68,826.02**	**0.00**	**0.00**	**68,355.81**	**470.21**	**152,126.73**	**52,657.25**
	Net for Org: UCIPDL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(56.25)**	**56.25**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**68,826.02**	**68,826.02**	**0.00**	**0.00**	**68,355.81**	**470.21**	**152,070.48**	**52,713.50**
Total Expenditures	**68,826.02**	**68,826.02**	**0.00**	**0.00**	**68,355.81**	**470.21**	**152,126.73**	**52,657.25**
Net for Fund: 112051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(56.25)**	**56.25**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 112HST - Us Dept of Defense Navy

Org: UCFRLW - PI Linda Williams

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCFRLW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 112HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116000 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	31,672.16	31,672.16	0.00	0.00	0.00	31,672.16	0.00	0.00
530000	Federal Programs	(8,219.47)	(8,219.47)	670.15	0.00	22,747.37	(30,966.84)	34,858.26	95,564.21
****Subtotal 530 - Government G&C**		**23,452.69**	**23,452.69**	**670.15**	**0.00**	**22,747.37**	**705.32**	**34,858.26**	**95,564.21**
***Subtotal 53 - Sponsored Programs**		**23,452.69**	**23,452.69**	**670.15**	**0.00**	**22,747.37**	**705.32**	**34,858.26**	**95,564.21**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**23,452.69**	**23,452.69**	**670.15**	**0.00**	**22,747.37**	**705.32**	**34,858.26**	**95,564.21**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(46,231.58)	(46,231.58)	0.00	0.00	0.00	(46,231.58)	0.00	24,168.50
611NZ0	Faculty Unallocated Budget(BudOnly)	38,059.00	38,059.00	0.00	0.00	0.00	38,059.00	0.00	0.00
****Subtotal 611 - Faculty**		**(8,172.58)**	**(8,172.58)**	**0.00**	**0.00**	**0.00**	**(8,172.58)**	**0.00**	**24,168.50**
615NZ0	PAT Unallocated Budget (Bud Only)	21,351.00	21,351.00	0.00	0.00	0.00	21,351.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**21,351.00**	**21,351.00**	**0.00**	**0.00**	**0.00**	**21,351.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(24,165.01)	(24,165.01)	0.00	0.00	0.00	(24,165.01)	3,424.00	12,538.75
****Subtotal 61C - Casual**		**(24,165.01)**	**(24,165.01)**	**0.00**	**0.00**	**0.00**	**(24,165.01)**	**3,424.00**	**12,538.75**
61SNSH	Student Labor	(8,252.00)	(8,252.00)	0.00	0.00	0.00	(8,252.00)	6,267.00	1,227.75
61SNWS	College Work Study	(1,669.51)	(1,669.51)	0.00	0.00	0.00	(1,669.51)	508.87	807.32
61SNZ0	Student Labor Unallocated(Bud Only)	16,977.00	16,977.00	0.00	0.00	0.00	16,977.00	0.00	0.00
****Subtotal 61S - Student**		**7,055.49**	**7,055.49**	**0.00**	**0.00**	**0.00**	**7,055.49**	**6,775.87**	**2,035.07**
***Subtotal 61 - Salaries and Wages**		**(431.10)**	**(431.10)**	**0.00**	**0.00**	**0.00**	**(431.10)**	**10,199.87**	**38,742.32**
65YF10	Full Fringe Benefit Distr Expe	1,745.96	1,745.96	0.00	0.00	0.00	1,745.96	0.00	8,942.35
65YP10	Nonstatus Benefit Distr (Fica)	(1,334.01)	(1,334.01)	0.00	0.00	0.00	(1,334.01)	280.78	1,053.23
****Subtotal 65Y - Fringe Recovery**		**411.95**	**411.95**	**0.00**	**0.00**	**0.00**	**411.95**	**280.78**	**9,995.58**
***Subtotal 65 - Fringe Benefits**		**411.95**	**411.95**	**0.00**	**0.00**	**0.00**	**411.95**	**280.78**	**9,995.58**
710000	In-State Travel	(10.01)	(10.01)	0.00	0.00	0.00	(10.01)	0.00	10.01
7101	Out of State Travel	(4,094.94)	(4,094.94)	0.00	0.00	0.00	(4,094.94)	0.00	0.00
710100	Out-of-State Travel	(15,518.66)	(15,518.66)	0.00	0.00	4,140.83	(19,659.49)	6,186.95	9,331.71

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116000 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	(225.00)	(225.00)	0.00	0.00	0.00	(225.00)	0.00	0.00
710300	Conference Registration Fees	(4,265.00)	(4,265.00)	0.00	0.00	1,835.00	(6,100.00)	2,560.00	1,705.00
710Z	Travel-Other	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
710Z00	Travel-Other	18,196.00	18,196.00	0.00	0.00	0.00	18,196.00	0.00	0.00
****Subtotal 710 - Travel**		**1,082.39**	**1,082.39**	**0.00**	**0.00**	**5,975.83**	**(4,893.44)**	**8,746.95**	**11,046.72**
711100	Supplies-General	6,489.00	6,489.00	0.00	0.00	0.00	6,489.00	0.00	0.00
7112	Research Supplies	(1,411.44)	(1,411.44)	0.00	0.00	0.00	(1,411.44)	0.00	0.00
711200	Research Supplies	(3,275.55)	(3,275.55)	0.00	0.00	1,939.38	(5,214.93)	1,239.75	2,035.80
****Subtotal 711 - Supplies**		**1,802.01**	**1,802.01**	**0.00**	**0.00**	**1,939.38**	**(137.37)**	**1,239.75**	**2,035.80**
7130	Printing and Copying	(511.54)	(511.54)	0.00	0.00	0.00	(511.54)	0.00	0.00
713000	Printing & Copying-General	(837.16)	(837.16)	0.00	0.00	276.25	(1,113.41)	283.44	553.72
713015	Printing & Copying-Departmental	(1,409.90)	(1,409.90)	0.00	0.00	330.60	(1,740.50)	841.65	568.25
****Subtotal 713 - Printing and Copying**		**(2,758.60)**	**(2,758.60)**	**0.00**	**0.00**	**606.85**	**(3,365.45)**	**1,125.09**	**1,121.97**
7140	Postage	(237.31)	(237.31)	0.00	0.00	0.00	(237.31)	0.00	0.00
714000	Postage-General	(298.51)	(298.51)	2.40	0.00	58.57	(357.08)	128.56	169.95
714005	Postage-Campus Mail Services	(117.12)	(117.12)	0.00	0.00	0.00	(117.12)	0.00	117.12
714030	Postage-Express Mail	(140.32)	(140.32)	0.00	0.00	96.61	(236.93)	140.32	0.00
****Subtotal 714 - Postage**		**(793.26)**	**(793.26)**	**2.40**	**0.00**	**155.18**	**(948.44)**	**268.88**	**287.07**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	3,615.58	(3,615.58)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,615.58**	**(3,615.58)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	(110.00)	(110.00)	0.00	0.00	0.00	(110.00)	110.00	0.00
716100	Rentals & Leases-General	(3.45)	(3.45)	0.00	0.00	0.00	(3.45)	0.00	3.45
716110	Rentals-Copier	(1.91)	(1.91)	0.00	0.00	686.74	(688.65)	1.91	0.00
****Subtotal 716 - Maintenance and Rentals**		**(115.36)**	**(115.36)**	**0.00**	**0.00**	**686.74**	**(802.10)**	**111.91**	**3.45**
7170	Consulting	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
717000	Consulting-General	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
717200	Other Professional Services-General	(175.00)	(175.00)	0.00	0.00	0.00	(175.00)	0.00	175.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	145.89	(145.89)	0.00	0.00
****Subtotal 717 - Professional Services**		**18,825.00**	**18,825.00**	**0.00**	**0.00**	**145.89**	**18,679.11**	**0.00**	**175.00**
7180	Telecommunications	(1,131.28)	(1,131.28)	0.00	0.00	0.00	(1,131.28)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,224.12)	(3,224.12)	209.75	0.00	2,388.95	(5,613.07)	1,972.92	1,251.20
718014	Telecom-Telephone Equipment	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	75.00
718016	Telecom-Usage (Tolls)	(1,086.26)	(1,086.26)	42.86	0.00	398.58	(1,484.84)	594.78	491.48
****Subtotal 718 - Telecommunications**		**(5,516.66)**	**(5,516.66)**	**252.61**	**0.00**	**2,787.53**	**(8,304.19)**	**2,567.70**	**1,817.68**
719000	Business Meals-Meetings-Non Travel	(145.71)	(145.71)	0.00	0.00	0.00	(145.71)	145.71	0.00
****Subtotal 719 - Staff Support**		**(145.71)**	**(145.71)**	**0.00**	**0.00**	**0.00**	**(145.71)**	**145.71**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116000 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00	0.00
71CZ05	Other Exp-Royalties	(175.00)	(175.00)	0.00	0.00	0.00	(175.00)	0.00	175.00
****Subtotal 71C - Other Support**		**3,925.00**	**3,925.00**	**0.00**	**0.00**	**0.00**	**3,925.00**	**0.00**	**175.00**
***Subtotal 71 - Support**		**16,304.81**	**16,304.81**	**255.01**	**0.00**	**15,912.98**	**391.83**	**14,205.99**	**16,662.69**
7603	F&A Expenditures	9,464.98	9,464.98	0.00	0.00	0.00	9,464.98	0.00	0.00
760300	F&A Expenditures	(2,297.95)	(2,297.95)	415.14	0.00	7,002.52	(9,300.47)	11,387.31	28,250.64
****Subtotal 760 - F&A, Internal Allocations**		**7,167.03**	**7,167.03**	**415.14**	**0.00**	**7,002.52**	**164.51**	**11,387.31**	**28,250.64**
***Subtotal 76 - F&A and Internal Allocations**		**7,167.03**	**7,167.03**	**415.14**	**0.00**	**7,002.52**	**164.51**	**11,387.31**	**28,250.64**
	Total Expenditures	**23,452.69**	**23,452.69**	**670.15**	**0.00**	**22,915.50**	**537.19**	**36,073.95**	**93,651.23**
	Net for Org: UCFRDF	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(168.13)**		**(1,215.69)**	**1,912.98**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**23,452.69**	**23,452.69**	**670.15**	**0.00**	**22,747.37**	**705.32**	**34,858.26**	**95,564.21**
Total Expenditures	**23,452.69**	**23,452.69**	**670.15**	**0.00**	**22,915.50**	**537.19**	**36,073.95**	**93,651.23**
Net for Fund: 116000	**0.00**	**0.00**	**0.00**	**0.00**	**(168.13)**		**(1,215.69)**	**1,912.98**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116001 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	222,512.65	222,512.65	0.00	0.00	0.00	222,512.65	0.00	0.00
530000	Federal Programs	(127,329.96)	(127,329.96)	0.00	0.00	0.00	(127,329.96)	127,329.96	0.00
****Subtotal 530 - Government G&C**		**95,182.69**	**95,182.69**	**0.00**	**0.00**	**0.00**	**95,182.69**	**127,329.96**	**0.00**
***Subtotal 53 - Sponsored Programs**		**95,182.69**	**95,182.69**	**0.00**	**0.00**	**0.00**	**95,182.69**	**127,329.96**	**0.00**
	Total Revenue	**95,182.69**	**95,182.69**	**0.00**	**0.00**	**0.00**	**95,182.69**	**127,329.96**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(8,128.75)	(8,128.75)	0.00	0.00	0.00	(8,128.75)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**(8,128.75)**	**(8,128.75)**	**0.00**	**0.00**	**0.00**	**(8,128.75)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,128.75	8,128.75	0.00	0.00	0.00	8,128.75	0.00	0.00
****Subtotal 617 - Operating Staff**		**8,128.75**	**8,128.75**	**0.00**	**0.00**	**0.00**	**8,128.75**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714030	Postage-Express Mail	(28.64)	(28.64)	0.00	0.00	0.00	(28.64)	28.64	0.00
****Subtotal 714 - Postage**		**(28.64)**	**(28.64)**	**0.00**	**0.00**	**0.00**	**(28.64)**	**28.64**	**0.00**
71CZ	Other Expenses-Deductions	28.64	28.64	0.00	0.00	0.00	28.64	0.00	0.00
****Subtotal 71C - Other Support**		**28.64**	**28.64**	**0.00**	**0.00**	**0.00**	**28.64**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.64**	**0.00**
7222	Participant Support	27,700.00	27,700.00	0.00	0.00	0.00	27,700.00	0.00	0.00
722220	Participant Sup-Post Doctoral	(27,700.00)	(27,700.00)	0.00	0.00	0.00	(27,700.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00
730001	Subcontracts 01	11,288.72	11,288.72	0.00	0.00	0.00	11,288.72	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116001 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730002	Subcontracts 02	(116,288.72)	(116,288.72)	0.00	0.00	0.00	(116,288.72)	116,288.72	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116,288.72**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116,288.72**	**0.00**
7603	F&A Expenditures	35,081.75	35,081.75	0.00	0.00	0.00	35,081.75	0.00	0.00
760300	F&A Expenditures	(35,081.75)	(35,081.75)	0.00	0.00	0.00	(35,081.75)	11,012.60	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,012.60**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,012.60**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127,329.96**	**0.00**
	Net for Org: UCFRDF	**95,182.69**	**95,182.69**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**95,182.69**	**95,182.69**	**0.00**	**0.00**	**0.00**	**95,182.69**	**127,329.96**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127,329.96**	**0.00**
Net for Fund: 116001	**95,182.69**	**95,182.69**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116002 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	27,963.05	27,963.05	0.00	0.00	0.00	27,963.05	0.00	0.00
530000	Federal Programs	(27,995.69)	(27,995.69)	(32.68)	0.00	(32.68)	(27,963.01)	5,286.00	22,709.69
****Subtotal 530 - Government G&C**		**(32.64)**	**(32.64)**	**(32.68)**	**0.00**	**(32.68)**	**0.04**	**5,286.00**	**22,709.69**
***Subtotal 53 - Sponsored Programs**		**(32.64)**	**(32.64)**	**(32.68)**	**0.00**	**(32.68)**	**0.04**	**5,286.00**	**22,709.69**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(32.64)**	**(32.64)**	**(32.68)**	**0.00**	**(32.68)**	**0.04**	**5,286.00**	**22,709.69**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(9,504.00)	(9,504.00)	0.00	0.00	0.00	(9,504.00)	0.00	0.00
611F60	Faculty NTT Research	(9,964.00)	(9,964.00)	0.00	0.00	0.00	(9,964.00)	0.00	9,964.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,468.00	19,468.00	0.00	0.00	0.00	19,468.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,964.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,964.00**
65YF10	Full Fringe Benefit Distr Expe	(100.14)	(100.14)	0.00	0.00	0.00	(100.14)	0.00	3,686.68
****Subtotal 65Y - Fringe Recovery**		**(100.14)**	**(100.14)**	**0.00**	**0.00**	**0.00**	**(100.14)**	**0.00**	**3,686.68**
***Subtotal 65 - Fringe Benefits**		**(100.14)**	**(100.14)**	**0.00**	**0.00**	**0.00**	**(100.14)**	**0.00**	**3,686.68**
7101	Out of State Travel	(8,972.83)	(8,972.83)	0.00	0.00	0.00	(8,972.83)	0.00	0.00
710100	Out-of-State Travel	(1,709.54)	(1,709.54)	0.00	0.00	0.00	(1,709.54)	0.00	1,709.54
7103	Conference-Registration Fees	(610.00)	(610.00)	0.00	0.00	0.00	(610.00)	0.00	0.00
710300	Conference Registration Fees	(95.00)	(95.00)	0.00	0.00	0.00	(95.00)	0.00	95.00
7104	Non-Employee-Student Travel	(7,372.27)	(7,372.27)	0.00	0.00	0.00	(7,372.27)	0.00	0.00
710Z	Travel-Other	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,240.36**	**2,240.36**	**0.00**	**0.00**	**0.00**	**2,240.36**	**0.00**	**1,804.54**
7112	Research Supplies	(104.69)	(104.69)	0.00	0.00	0.00	(104.69)	0.00	0.00
711200	Research Supplies	(10.87)	(10.87)	0.00	0.00	0.00	(10.87)	0.00	10.87
****Subtotal 711 - Supplies**		**(115.56)**	**(115.56)**	**0.00**	**0.00**	**0.00**	**(115.56)**	**0.00**	**10.87**
7130	Printing and Copying	(105.00)	(105.00)	0.00	0.00	0.00	(105.00)	0.00	0.00
713000	Printing & Copying-General	(3.45)	(3.45)	0.00	0.00	0.00	(3.45)	0.00	3.45
****Subtotal 713 - Printing and Copying**		**(108.45)**	**(108.45)**	**0.00**	**0.00**	**0.00**	**(108.45)**	**0.00**	**3.45**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116002 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	(30.05)	(30.05)	0.00	0.00	0.00	(30.05)	0.00	30.05
****Subtotal 714 - Postage**		**(30.05)**	**(30.05)**	**0.00**	**0.00**	**0.00**	**(30.05)**	**0.00**	**30.05**
716100	Rentals & Leases-General	(5.03)	(5.03)	0.00	0.00	0.00	(5.03)	0.00	5.03
****Subtotal 716 - Maintenance and Rentals**		**(5.03)**	**(5.03)**	**0.00**	**0.00**	**0.00**	**(5.03)**	**0.00**	**5.03**
717200	Other Professional Services-General	(3,200.00)	(3,200.00)	0.00	0.00	0.00	(3,200.00)	3,200.00	0.00
****Subtotal 717 - Professional Services**		**(3,200.00)**	**(3,200.00)**	**0.00**	**0.00**	**0.00**	**(3,200.00)**	**3,200.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(202.74)	(202.74)	0.00	0.00	0.00	(202.74)	0.00	202.74
718016	Telecom-Usage (Tolls)	(55.47)	(55.47)	0.00	0.00	0.00	(55.47)	0.00	55.47
****Subtotal 718 - Telecommunications**		**(258.21)**	**(258.21)**	**0.00**	**0.00**	**0.00**	**(258.21)**	**0.00**	**258.21**
719000	Business Meals-Meetings-Non Travel	(455.92)	(455.92)	0.00	0.00	0.00	(455.92)	455.92	0.00
****Subtotal 719 - Staff Support**		**(455.92)**	**(455.92)**	**0.00**	**0.00**	**0.00**	**(455.92)**	**455.92**	**0.00**
71CZ	Other Expenses-Deductions	2,033.00	2,033.00	0.00	0.00	0.00	2,033.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,033.00**	**2,033.00**	**0.00**	**0.00**	**0.00**	**2,033.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**100.14**	**100.14**	**0.00**	**0.00**	**0.00**	**100.14**	**3,655.92**	**2,112.15**
7603	F&A Expenditures	8,544.30	8,544.30	0.00	0.00	0.00	8,544.30	0.00	0.00
760300	F&A Expenditures	(8,576.94)	(8,576.94)	(32.68)	0.00	(32.68)	(8,544.26)	1,656.94	6,920.00
****Subtotal 760 - F&A, Internal Allocations**		**(32.64)**	**(32.64)**	**(32.68)**	**0.00**	**(32.68)**	**0.04**	**1,656.94**	**6,920.00**
***Subtotal 76 - F&A and Internal Allocations**		**(32.64)**	**(32.64)**	**(32.68)**	**0.00**	**(32.68)**	**0.04**	**1,656.94**	**6,920.00**
	Total Expenditures	**(32.64)**	**(32.64)**	**(32.68)**	**0.00**	**(32.68)**	**0.04**	**5,312.86**	**22,682.83**
	Net for Org: UCFRDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(26.86)**	**26.86**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(32.64)**	**(32.64)**	**(32.68)**	**0.00**	**(32.68)**	**0.04**	**5,286.00**	**22,709.69**
Total Expenditures	**(32.64)**	**(32.64)**	**(32.68)**	**0.00**	**(32.68)**	**0.04**	**5,312.86**	**22,682.83**
Net for Fund: 116002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(26.86)**	**26.86**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116003 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	9,817.55	9,817.55	0.00	0.00	0.00	9,817.55	0.00	0.00
530000	Federal Programs	(5,359.37)	(5,359.37)	0.00	0.00	1,353.58	(6,712.95)	939.78	4,419.59
****Subtotal 530 - Government G&C**		**4,458.18**	**4,458.18**	**0.00**	**0.00**	**1,353.58**	**3,104.60**	**939.78**	**4,419.59**
***Subtotal 53 - Sponsored Programs**		**4,458.18**	**4,458.18**	**0.00**	**0.00**	**1,353.58**	**3,104.60**	**939.78**	**4,419.59**
	Total Revenue	**4,458.18**	**4,458.18**	**0.00**	**0.00**	**1,353.58**	**3,104.60**	**939.78**	**4,419.59**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	(881.17)	(881.17)	0.00	0.00	939.98	(1,821.15)	513.67	367.50
61SNZ0	Student Labor Unallocated(Bud Only)	3,833.00	3,833.00	0.00	0.00	0.00	3,833.00	0.00	0.00
****Subtotal 61S - Student**		**2,951.83**	**2,951.83**	**0.00**	**0.00**	**939.98**	**2,011.85**	**513.67**	**367.50**
***Subtotal 61 - Salaries and Wages**		**2,951.83**	**2,951.83**	**0.00**	**0.00**	**939.98**	**2,011.85**	**513.67**	**367.50**
65YF10	Full Fringe Benefit Distr Expe	322.00	322.00	0.00	0.00	0.00	322.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**322.00**	**322.00**	**0.00**	**0.00**	**0.00**	**322.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**322.00**	**322.00**	**0.00**	**0.00**	**0.00**	**322.00**	**0.00**	**0.00**
7101	Out of State Travel	(250.11)	(250.11)	0.00	0.00	0.00	(250.11)	0.00	0.00
710100	Out-of-State Travel	(570.28)	(570.28)	0.00	0.00	0.00	(570.28)	0.00	570.28
7103	Conference-Registration Fees	(918.00)	(918.00)	0.00	0.00	0.00	(918.00)	0.00	0.00
710300	Conference Registration Fees	(180.00)	(180.00)	0.00	0.00	0.00	(180.00)	0.00	180.00
710Z	Travel-Other	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	0.00	0.00
****Subtotal 710 - Travel**		**(343.39)**	**(343.39)**	**0.00**	**0.00**	**0.00**	**(343.39)**	**0.00**	**750.28**
7112	Research Supplies	(1,140.26)	(1,140.26)	0.00	0.00	0.00	(1,140.26)	0.00	0.00
711200	Research Supplies	(547.98)	(547.98)	0.00	0.00	0.00	(547.98)	102.03	445.95
****Subtotal 711 - Supplies**		**(1,688.24)**	**(1,688.24)**	**0.00**	**0.00**	**0.00**	**(1,688.24)**	**102.03**	**445.95**
713000	Printing & Copying-General	(950.98)	(950.98)	0.00	0.00	0.00	(950.98)	0.00	950.98
****Subtotal 713 - Printing and Copying**		**(950.98)**	**(950.98)**	**0.00**	**0.00**	**0.00**	**(950.98)**	**0.00**	**950.98**
7140	Postage	(30.97)	(30.97)	0.00	0.00	0.00	(30.97)	0.00	0.00
714000	Postage-General	(80.29)	(80.29)	0.00	0.00	0.00	(80.29)	0.00	80.29
714005	Postage-Campus Mail Services	(264.20)	(264.20)	0.00	0.00	0.00	(264.20)	0.00	264.20
****Subtotal 714 - Postage**		**(375.46)**	**(375.46)**	**0.00**	**0.00**	**0.00**	**(375.46)**	**0.00**	**344.49**
7160	Maintenance and Repairs	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(120.00)**	**(120.00)**	**0.00**	**0.00**	**0.00**	**(120.00)**	**0.00**	**0.00**
7172	Other Professional Services	(935.55)	(935.55)	0.00	0.00	0.00	(935.55)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116003 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**(935.55)**	**(935.55)**	**0.00**	**0.00**	**0.00**	**(935.55)**	**0.00**	**0.00**
7180	Telecommunications	(9.13)	(9.13)	0.00	0.00	0.00	(9.13)	0.00	0.00
718000	Telecom-General	(123.45)	(123.45)	0.00	0.00	0.00	(123.45)	0.00	123.45
718016	Telecom-Usage (Tolls)	(39.72)	(39.72)	0.00	0.00	0.00	(39.72)	39.72	0.00
****Subtotal 718 - Telecommunications**		**(172.30)**	**(172.30)**	**0.00**	**0.00**	**0.00**	**(172.30)**	**39.72**	**123.45**
719100	Membership Dues & Fees	(55.00)	(55.00)	0.00	0.00	0.00	(55.00)	0.00	55.00
****Subtotal 719 - Staff Support**		**(55.00)**	**(55.00)**	**0.00**	**0.00**	**0.00**	**(55.00)**	**0.00**	**55.00**
71CZ	Other Expenses-Deductions	4,463.00	4,463.00	0.00	0.00	0.00	4,463.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,463.00**	**4,463.00**	**0.00**	**0.00**	**0.00**	**4,463.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(177.92)**	**(177.92)**	**0.00**	**0.00**	**0.00**	**(177.92)**	**141.75**	**2,670.15**
7603	F&A Expenditures	2,987.23	2,987.23	0.00	0.00	0.00	2,987.23	0.00	0.00
760300	F&A Expenditures	(1,624.96)	(1,624.96)	0.00	0.00	413.60	(2,038.56)	292.44	1,332.52
****Subtotal 760 - F&A, Internal Allocations**		**1,362.27**	**1,362.27**	**0.00**	**0.00**	**413.60**	**948.67**	**292.44**	**1,332.52**
***Subtotal 76 - F&A and Internal Allocations**		**1,362.27**	**1,362.27**	**0.00**	**0.00**	**413.60**	**948.67**	**292.44**	**1,332.52**
	Total Expenditures	**4,458.18**	**4,458.18**	**0.00**	**0.00**	**1,353.58**	**3,104.60**	**947.86**	**4,370.17**
	Net for Org: UCFRDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8.08)**	**49.42**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,458.18**	**4,458.18**	**0.00**	**0.00**	**1,353.58**	**3,104.60**	**939.78**	**4,419.59**
Total Expenditures	**4,458.18**	**4,458.18**	**0.00**	**0.00**	**1,353.58**	**3,104.60**	**947.86**	**4,370.17**
Net for Fund: 116003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8.08)**	**49.42**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116004 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	440,865.87	440,865.87	0.00	0.00	0.00	440,865.87	0.00	0.00
530000	Federal Programs	(419,051.51)	(419,051.51)	1,795.04	0.00	6,876.73	(425,928.24)	129,319.59	20,239.92
****Subtotal 530 - Government G&C**		**21,814.36**	**21,814.36**	**1,795.04**	**0.00**	**6,876.73**	**14,937.63**	**129,319.59**	**20,239.92**
***Subtotal 53 - Sponsored Programs**		**21,814.36**	**21,814.36**	**1,795.04**	**0.00**	**6,876.73**	**14,937.63**	**129,319.59**	**20,239.92**
580005	Automated PO Carryforward Budget	0.00	2,609.51	0.00	0.00	0.00	2,609.51	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,609.51**	**0.00**	**0.00**	**0.00**	**2,609.51**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,609.51**	**0.00**	**0.00**	**0.00**	**2,609.51**	**0.00**	**0.00**
	Total Revenue	**21,814.36**	**24,423.87**	**1,795.04**	**0.00**	**6,876.73**	**17,547.14**	**129,319.59**	**20,239.92**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(84,406.06)	(84,406.06)	0.00	0.00	0.00	(84,406.06)	39,856.24	9,885.00
611NZ0	Faculty Unallocated Budget(BudOnly)	70,776.00	70,776.00	0.00	0.00	0.00	70,776.00	0.00	0.00
****Subtotal 611 - Faculty**		**(13,630.06)**	**(13,630.06)**	**0.00**	**0.00**	**0.00**	**(13,630.06)**	**39,856.24**	**9,885.00**
615F10	PAT	(43,287.68)	(43,287.68)	0.00	0.00	0.00	(43,287.68)	24,520.32	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	69,531.41	69,531.41	0.00	0.00	0.00	69,531.41	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**26,243.73**	**26,243.73**	**0.00**	**0.00**	**0.00**	**26,243.73**	**24,520.32**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,164.00)	(6,164.00)	0.00	0.00	0.00	(6,164.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,897.63)	(7,897.63)	840.00	0.00	840.00	(8,737.63)	0.00	0.00
****Subtotal 61C - Casual**		**(14,061.63)**	**(14,061.63)**	**840.00**	**0.00**	**840.00**	**(14,901.63)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	336.00	0.00	1,585.50	(1,585.50)	0.00	0.00
61SNWS	College Work Study	(152.25)	(152.25)	0.00	0.00	970.75	(1,123.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 61S - Student**		**7,847.75**	**7,847.75**	**336.00**	**0.00**	**2,556.25**	**5,291.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,399.79**	**6,399.79**	**1,176.00**	**0.00**	**3,396.25**	**3,003.54**	**64,376.56**	**9,885.00**
65YF10	Full Fringe Benefit Distr Expe	6,436.78	6,436.78	0.00	0.00	0.00	6,436.78	25,428.68	3,657.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	70.56	0.00	70.56	(70.56)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,436.78**	**6,436.78**	**70.56**	**0.00**	**70.56**	**6,366.22**	**25,428.68**	**3,657.46**
***Subtotal 65 - Fringe Benefits**		**6,436.78**	**6,436.78**	**70.56**	**0.00**	**70.56**	**6,366.22**	**25,428.68**	**3,657.46**
7100	In-State Travel	(192.92)	(192.92)	0.00	0.00	0.00	(192.92)	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	192.24	(192.24)	0.00	0.00
7101	Out of State Travel	(8,928.11)	(8,928.11)	0.00	0.00	0.00	(8,928.11)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116004 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	(90.00)	(90.00)	0.00	0.00	1,070.22	(1,160.22)	0.00	90.00
7103	Conference-Registration Fees	(345.00)	(345.00)	0.00	0.00	0.00	(345.00)	0.00	0.00
7104	Non-Employee-Student Travel	(2,293.43)	(2,293.43)	0.00	0.00	0.00	(2,293.43)	0.00	0.00
710Z	Travel-Other	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,150.54**	**2,150.54**	**0.00**	**0.00**	**1,262.46**	**888.08**	**0.00**	**90.00**
7112	Research Supplies	(5,204.25)	(5,204.25)	0.00	0.00	0.00	(5,204.25)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	46.26	(46.26)	0.00	0.00
****Subtotal 711 - Supplies**		**(5,204.25)**	**(5,204.25)**	**0.00**	**0.00**	**46.26**	**(5,250.51)**	**0.00**	**0.00**
7130	Printing and Copying	(1,914.29)	(1,914.29)	0.00	0.00	0.00	(1,914.29)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,914.29)**	**(1,914.29)**	**0.00**	**0.00**	**0.00**	**(1,914.29)**	**0.00**	**0.00**
7140	Postage	(1,160.10)	(1,160.10)	0.00	0.00	0.00	(1,160.10)	0.00	0.00
****Subtotal 714 - Postage**		**(1,160.10)**	**(1,160.10)**	**0.00**	**0.00**	**0.00**	**(1,160.10)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(58.70)	(58.70)	0.00	0.00	0.00	(58.70)	0.00	0.00
7161	Rentals-Leases	(1.92)	(1.92)	0.00	0.00	0.00	(1.92)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(60.62)**	**(60.62)**	**0.00**	**0.00**	**0.00**	**(60.62)**	**0.00**	**0.00**
7170	Consulting	4,609.51	4,609.51	0.00	0.00	0.00	4,609.51	0.00	0.00
717000	Consulting-General	(2,609.51)	0.00	0.00	2,609.51	0.00	(2,609.51)	0.00	0.00
7172	Other Professional Services	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**1,100.00**	**3,709.51**	**0.00**	**2,609.51**	**0.00**	**1,100.00**	**0.00**	**0.00**
7180	Telecommunications	(2,205.84)	(2,205.84)	0.00	0.00	0.00	(2,205.84)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,205.84)**	**(2,205.84)**	**0.00**	**0.00**	**0.00**	**(2,205.84)**	**0.00**	**0.00**
7192	Employee Recruiting (non travel)	(817.02)	(817.02)	0.00	0.00	0.00	(817.02)	0.00	0.00
****Subtotal 719 - Staff Support**		**(817.02)**	**(817.02)**	**0.00**	**0.00**	**0.00**	**(817.02)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,042.00	8,042.00	0.00	0.00	0.00	8,042.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,042.00**	**8,042.00**	**0.00**	**0.00**	**0.00**	**8,042.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(69.58)**	**2,539.93**	**0.00**	**2,609.51**	**1,308.72**	**(1,378.30)**	**0.00**	**90.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	8,508.49	8,508.49	0.00	0.00	0.00	8,508.49	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116004 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	(2,070.63)	(2,070.63)	548.48	0.00	2,101.20	(4,171.83)	39,514.35	5,998.28
****Subtotal 760 - F&A, Internal Allocations**		**6,437.86**	**6,437.86**	**548.48**	**0.00**	**2,101.20**	**4,336.66**	**39,514.35**	**5,998.28**
***Subtotal 76 - F&A and Internal Allocations**		**6,437.86**	**6,437.86**	**548.48**	**0.00**	**2,101.20**	**4,336.66**	**39,514.35**	**5,998.28**
7900	Budgeted Addition to Reserves	411,667.00	411,667.00	0.00	0.00	0.00	411,667.00	0.00	0.00
790500	Budgeted Contingency	(411,667.00)	(411,667.00)	0.00	0.00	0.00	(411,667.00)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**19,204.85**	**21,814.36**	**1,795.04**	**2,609.51**	**6,876.73**	**12,328.12**	**129,319.59**	**19,630.74**
	Net for Org: UCFRDF	**2,609.51**	**2,609.51**	**0.00**	**(2,609.51)**	**(0.00)**		**0.00**	**609.18**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**21,814.36**	**24,423.87**	**1,795.04**	**0.00**	**6,876.73**	**17,547.14**	**129,319.59**	**20,239.92**
Total Expenditures	**19,204.85**	**21,814.36**	**1,795.04**	**2,609.51**	**6,876.73**	**12,328.12**	**129,319.59**	**19,630.74**
Net for Fund: 116004	**2,609.51**	**2,609.51**	**0.00**	**(2,609.51)**	**(0.00)**		**0.00**	**609.18**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116005 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	176,493.87	176,493.87	0.00	0.00	0.00	176,493.87	0.00	0.00
530000	Federal Programs	(46,269.53)	(46,269.53)	15,601.91	0.00	77,532.82	(123,802.35)	38,058.57	8,210.96
****Subtotal 530 - Government G&C**		**130,224.34**	**130,224.34**	**15,601.91**	**0.00**	**77,532.82**	**52,691.52**	**38,058.57**	**8,210.96**
***Subtotal 53 - Sponsored Programs**		**130,224.34**	**130,224.34**	**15,601.91**	**0.00**	**77,532.82**	**52,691.52**	**38,058.57**	**8,210.96**
580005	Automated PO Carryforward Budget	0.00	2,116.01	0.00	0.00	0.00	2,116.01	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,116.01**	**0.00**	**0.00**	**0.00**	**2,116.01**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,116.01**	**0.00**	**0.00**	**0.00**	**2,116.01**	**0.00**	**0.00**
	Total Revenue	**130,224.34**	**132,340.35**	**15,601.91**	**0.00**	**77,532.82**	**54,807.53**	**38,058.57**	**8,210.96**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(8,988.00)	(8,988.00)	0.00	0.00	9,488.80	(18,476.80)	8,988.00	0.00
611F60	Faculty NTT Research	(20,300.03)	(20,300.03)	0.00	0.00	0.00	(20,300.03)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,902.00	18,902.00	0.00	0.00	0.00	18,902.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	4,240.00	(4,240.00)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	9,991.52	0.00	9,991.52	(9,991.52)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,066.00)	(17,066.00)	0.00	0.00	0.00	(17,066.00)	11,805.80	5,260.20
****Subtotal 611 - Faculty**		**(27,452.03)**	**(27,452.03)**	**9,991.52**	**0.00**	**23,720.32**	**(51,172.35)**	**20,793.80**	**5,260.20**
615NZ0	PAT Unallocated Budget (Bud Only)	54,900.00	54,900.00	0.00	0.00	0.00	54,900.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**54,900.00**	**54,900.00**	**0.00**	**0.00**	**0.00**	**54,900.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,933.00	8,933.00	0.00	0.00	0.00	8,933.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**8,933.00**	**8,933.00**	**0.00**	**0.00**	**0.00**	**8,933.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(174.25)	(174.25)	0.00	0.00	0.00	(174.25)	0.00	0.00
****Subtotal 61C - Casual**		**(174.25)**	**(174.25)**	**0.00**	**0.00**	**0.00**	**(174.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**36,206.72**	**36,206.72**	**9,991.52**	**0.00**	**23,720.32**	**12,486.40**	**20,793.80**	**5,260.20**
65YF10	Full Fringe Benefit Distr Expe	16,372.71	16,372.71	0.00	0.00	3,842.96	12,529.75	3,550.28	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,409.92)	(1,409.92)	839.30	0.00	1,195.46	(2,605.38)	968.07	441.85
****Subtotal 65Y - Fringe Recovery**		**14,962.79**	**14,962.79**	**839.30**	**0.00**	**5,038.42**	**9,924.37**	**4,518.35**	**441.85**
***Subtotal 65 - Fringe Benefits**		**14,962.79**	**14,962.79**	**839.30**	**0.00**	**5,038.42**	**9,924.37**	**4,518.35**	**441.85**
7101	Out of State Travel	(517.25)	(517.25)	0.00	0.00	0.00	(517.25)	0.00	0.00
710100	Out-of-State Travel	(160.00)	(160.00)	0.00	0.00	0.00	(160.00)	160.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116005 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**(677.25)**	**(677.25)**	**0.00**	**0.00**	**300.00**	**(977.25)**	**160.00**	**0.00**
7112	Research Supplies	2,574.87	2,574.87	0.00	0.00	0.00	2,574.87	0.00	0.00
711200	Research Supplies	(150.00)	(150.00)	0.00	0.00	39.00	(189.00)	150.00	0.00
****Subtotal 711 - Supplies**		**2,424.87**	**2,424.87**	**0.00**	**0.00**	**39.00**	**2,385.87**	**150.00**	**0.00**
7130	Printing and Copying	(511.50)	(511.50)	0.00	0.00	0.00	(511.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(511.50)**	**(511.50)**	**0.00**	**0.00**	**0.00**	**(511.50)**	**0.00**	**0.00**
7140	Postage	(9.79)	(9.79)	0.00	0.00	0.00	(9.79)	0.00	0.00
****Subtotal 714 - Postage**		**(9.79)**	**(9.79)**	**0.00**	**0.00**	**0.00**	**(9.79)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,835.55	(1,835.55)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,835.55**	**(1,835.55)**	**0.00**	**0.00**
716110	Rentals-Copier	(3.63)	(3.63)	3.83	0.00	5.10	(8.73)	3.63	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3.63)**	**(3.63)**	**3.83**	**0.00**	**5.10**	**(8.73)**	**3.63**	**0.00**
7172	Other Professional Services	(352.00)	(352.00)	0.00	0.00	0.00	(352.00)	0.00	0.00
717200	Other Professional Services-General	(2,500.00)	(383.99)	0.00	0.00	0.00	(383.99)	383.99	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	645.25	(645.25)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,852.00)**	**(735.99)**	**0.00**	**0.00**	**645.25**	**(1,381.24)**	**383.99**	**0.00**
7180	Telecommunications	(41.17)	(41.17)	0.00	0.00	0.00	(41.17)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(170.88)	(170.88)	0.00	0.00	4.14	(175.02)	170.88	0.00
****Subtotal 718 - Telecommunications**		**(212.05)**	**(212.05)**	**0.00**	**0.00**	**4.14**	**(216.19)**	**170.88**	**0.00**
71CZ	Other Expenses-Deductions	3,603.00	3,603.00	0.00	0.00	0.00	3,603.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,603.00**	**3,603.00**	**0.00**	**0.00**	**0.00**	**3,603.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,761.65**	**3,877.66**	**3.83**	**0.00**	**2,829.04**	**1,048.62**	**868.50**	**0.00**
722200	Participant Support	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	250.00	0.00
722220	Participant Sup-Post Doctoral	27,700.00	27,700.00	0.00	0.00	0.00	27,700.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**27,450.00**	**27,450.00**	**0.00**	**0.00**	**0.00**	**27,450.00**	**250.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**27,450.00**	**27,450.00**	**0.00**	**0.00**	**0.00**	**27,450.00**	**250.00**	**0.00**
7300	Subcontracts	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
730001	Subcontracts 01	94,655.28	94,655.28	0.00	0.00	0.00	94,655.28	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	0.00	22,254.88	(22,254.88)	0.00	0.00
****Subtotal 730 - Subcontracts**		**109,655.28**	**109,655.28**	**0.00**	**0.00**	**22,254.88**	**87,400.40**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**109,655.28**	**109,655.28**	**0.00**	**0.00**	**22,254.88**	**87,400.40**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,354.01	1,354.01	0.00	0.00	0.00	1,354.01	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116005 - Crimes Against Children
Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,354.01**	**1,354.01**	**0.00**	**0.00**	**0.00**	**1,354.01**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,354.01**	**1,354.01**	**0.00**	**0.00**	**0.00**	**1,354.01**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	21,143.35	21,143.35	0.00	0.00	0.00	21,143.35	0.00	0.00
760300	F&A Expenditures	10,757.22	10,757.22	4,767.26	0.00	23,690.16	(12,932.94)	11,627.92	2,508.91
****Subtotal 760 - F&A, Internal Allocations**		**31,900.57**	**31,900.57**	**4,767.26**	**0.00**	**23,690.16**	**8,210.41**	**11,627.92**	**2,508.91**
***Subtotal 76 - F&A and Internal Allocations**		**31,900.57**	**31,900.57**	**4,767.26**	**0.00**	**23,690.16**	**8,210.41**	**11,627.92**	**2,508.91**
7900	Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**223,291.02**	**225,407.03**	**15,601.91**	**0.00**	**77,532.82**	**147,874.21**	**38,058.57**	**8,210.96**
	Net for Org: UCFRDF	**(93,066.68)**	**(93,066.68)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**130,224.34**	**132,340.35**	**15,601.91**	**0.00**	**77,532.82**	**54,807.53**	**38,058.57**	**8,210.96**
Total Expenditures	**223,291.02**	**225,407.03**	**15,601.91**	**0.00**	**77,532.82**	**147,874.21**	**38,058.57**	**8,210.96**
Net for Fund: 116005	**(93,066.68)**	**(93,066.68)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116006 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	34,271.66	34,271.66	0.00	0.00	0.00	34,271.66	0.00	0.00
530000	Federal Programs	(34,297.34)	(34,297.34)	0.00	0.00	0.00	(34,297.34)	(161.86)	34,459.20
****Subtotal 530 - Government G&C**		**(25.68)**	**(25.68)**	**0.00**	**0.00**	**0.00**	**(25.68)**	**(161.86)**	**34,459.20**
***Subtotal 53 - Sponsored Programs**		**(25.68)**	**(25.68)**	**0.00**	**0.00**	**0.00**	**(25.68)**	**(161.86)**	**34,459.20**
	Total Revenue	**(25.68)**	**(25.68)**	**0.00**	**0.00**	**0.00**	**(25.68)**	**(161.86)**	**34,459.20**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(17,404.00)	(17,404.00)	0.00	0.00	0.00	(17,404.00)	0.00	17,404.00
611NZ0	Faculty Unallocated Budget(BudOnly)	26,905.00	26,905.00	0.00	0.00	0.00	26,905.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,688.00)	(5,688.00)	0.00	0.00	0.00	(5,688.00)	0.00	0.00
****Subtotal 611 - Faculty**		**3,813.00**	**3,813.00**	**0.00**	**0.00**	**0.00**	**3,813.00**	**0.00**	**17,404.00**
613N60	Graduate - PT Lecturer	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,525.00)	(2,525.00)	0.00	0.00	0.00	(2,525.00)	0.00	0.00
****Subtotal 61C - Casual**		**(3,525.00)**	**(3,525.00)**	**0.00**	**0.00**	**0.00**	**(3,525.00)**	**0.00**	**0.00**
61SNWS	College Work Study	(187.11)	(187.11)	0.00	0.00	0.00	(187.11)	0.00	0.00
****Subtotal 61S - Student**		**(187.11)**	**(187.11)**	**0.00**	**0.00**	**0.00**	**(187.11)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.89**	**0.89**	**0.00**	**0.00**	**0.00**	**0.89**	**0.00**	**17,404.00**
65YF10	Full Fringe Benefit Distr Expe	(19.44)	(19.44)	0.00	0.00	0.00	(19.44)	0.00	6,439.55
****Subtotal 65Y - Fringe Recovery**		**(19.44)**	**(19.44)**	**0.00**	**0.00**	**0.00**	**(19.44)**	**0.00**	**6,439.55**
***Subtotal 65 - Fringe Benefits**		**(19.44)**	**(19.44)**	**0.00**	**0.00**	**0.00**	**(19.44)**	**0.00**	**6,439.55**
7101	Out of State Travel	(4,354.33)	(4,354.33)	0.00	0.00	0.00	(4,354.33)	0.00	0.00
7104	Non-Employee-Student Travel	(135.43)	(135.43)	0.00	0.00	0.00	(135.43)	0.00	0.00
****Subtotal 710 - Travel**		**(4,489.76)**	**(4,489.76)**	**0.00**	**0.00**	**0.00**	**(4,489.76)**	**0.00**	**0.00**
7112	Research Supplies	(235.84)	(235.84)	0.00	0.00	0.00	(235.84)	0.00	0.00
****Subtotal 711 - Supplies**		**(235.84)**	**(235.84)**	**0.00**	**0.00**	**0.00**	**(235.84)**	**0.00**	**0.00**
7130	Printing and Copying	(26.00)	(26.00)	0.00	0.00	0.00	(26.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(26.00)**	**(26.00)**	**0.00**	**0.00**	**0.00**	**(26.00)**	**0.00**	**0.00**
7140	Postage	(78.45)	(78.45)	0.00	0.00	0.00	(78.45)	0.00	0.00
****Subtotal 714 - Postage**		**(78.45)**	**(78.45)**	**0.00**	**0.00**	**0.00**	**(78.45)**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116006 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7161	Rentals-Leases	(23.02)	(23.02)	0.00	0.00	0.00	(23.02)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(23.02)**	**(23.02)**	**0.00**	**0.00**	**0.00**	**(23.02)**	**0.00**	**0.00**
7172	Other Professional Services	(3,985.60)	(3,985.60)	0.00	0.00	0.00	(3,985.60)	0.00	0.00
****Subtotal 717 - Professional Services**		**(3,985.60)**	**(3,985.60)**	**0.00**	**0.00**	**0.00**	**(3,985.60)**	**0.00**	**0.00**
7180	Telecommunications	(75.50)	(75.50)	0.00	0.00	0.00	(75.50)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(75.50)**	**(75.50)**	**0.00**	**0.00**	**0.00**	**(75.50)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,915.00	8,915.00	0.00	0.00	0.00	8,915.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,915.00**	**8,915.00**	**0.00**	**0.00**	**0.00**	**8,915.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.83**	**0.83**	**0.00**	**0.00**	**0.00**	**0.83**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	10,483.75	10,483.75	0.00	0.00	0.00	10,483.75	0.00	0.00
760300	F&A Expenditures	(10,491.71)	(10,491.71)	0.00	0.00	0.00	(10,491.71)	162.84	10,328.87
****Subtotal 760 - F&A, Internal Allocations**		**(7.96)**	**(7.96)**	**0.00**	**0.00**	**0.00**	**(7.96)**	**162.84**	**10,328.87**
***Subtotal 76 - F&A and Internal Allocations**		**(7.96)**	**(7.96)**	**0.00**	**0.00**	**0.00**	**(7.96)**	**162.84**	**10,328.87**
	Total Expenditures	**(25.68)**	**(25.68)**	**0.00**	**0.00**	**0.00**	**(25.68)**	**162.84**	**34,172.42**
	Net for Org: UCFRDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(324.70)**	**286.78**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(25.68)**	**(25.68)**	**0.00**	**0.00**	**0.00**	**(25.68)**	**(161.86)**	**34,459.20**
Total Expenditures	**(25.68)**	**(25.68)**	**0.00**	**0.00**	**0.00**	**(25.68)**	**162.84**	**34,172.42**
Net for Fund: 116006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(324.70)**	**286.78**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116007 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	157,198.73	157,198.73	0.00	0.00	0.00	157,198.73	0.00	0.00
530000	Federal Programs	(52,789.22)	(52,789.22)	556.12	0.00	11,248.58	(64,037.80)	15,386.79	1,972.43
****Subtotal 530 - Government G&C**		**104,409.51**	**104,409.51**	**556.12**	**0.00**	**11,248.58**	**93,160.93**	**15,386.79**	**1,972.43**
***Subtotal 53 - Sponsored Programs**		**104,409.51**	**104,409.51**	**556.12**	**0.00**	**11,248.58**	**93,160.93**	**15,386.79**	**1,972.43**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**104,409.51**	**104,409.51**	**556.12**	**0.00**	**11,248.58**	**93,160.93**	**15,386.79**	**1,972.43**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	33,833.00	33,833.00	0.00	0.00	0.00	33,833.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	3,410.97	(3,410.97)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,271.00)	(2,271.00)	0.00	0.00	0.00	(2,271.00)	2,271.00	0.00
****Subtotal 611 - Faculty**		**31,562.00**	**31,562.00**	**0.00**	**0.00**	**3,410.97**	**28,151.03**	**2,271.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(517.50)	(517.50)	0.00	0.00	0.00	(517.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(276.67)	(276.67)	0.00	0.00	676.28	(952.95)	276.67	0.00
****Subtotal 61C - Casual**		**(794.17)**	**(794.17)**	**0.00**	**0.00**	**676.28**	**(1,470.45)**	**276.67**	**0.00**
61SNSH	Student Labor	(6,717.34)	(6,717.34)	0.00	0.00	0.00	(6,717.34)	4,682.75	264.25
61SNZ0	Student Labor Unallocated(Bud Only)	16,972.00	16,972.00	0.00	0.00	0.00	16,972.00	0.00	0.00
****Subtotal 61S - Student**		**10,254.66**	**10,254.66**	**0.00**	**0.00**	**0.00**	**10,254.66**	**4,682.75**	**264.25**
***Subtotal 61 - Salaries and Wages**		**41,022.49**	**41,022.49**	**0.00**	**0.00**	**4,087.25**	**36,935.24**	**7,230.42**	**264.25**
65YF10	Full Fringe Benefit Distr Expe	14,719.53	14,719.53	0.00	0.00	0.00	14,719.53	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(208.91)	(208.91)	0.00	0.00	343.31	(552.22)	208.91	0.00
****Subtotal 65Y - Fringe Recovery**		**14,510.62**	**14,510.62**	**0.00**	**0.00**	**343.31**	**14,167.31**	**208.91**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,510.62**	**14,510.62**	**0.00**	**0.00**	**343.31**	**14,167.31**	**208.91**	**0.00**
710000	In-State Travel	5,476.00	5,476.00	0.00	0.00	0.00	5,476.00	0.00	0.00
7101	Out of State Travel	(185.30)	(185.30)	0.00	0.00	0.00	(185.30)	0.00	0.00
710100	Out-of-State Travel	(859.52)	(859.52)	0.00	0.00	0.00	(859.52)	859.52	0.00
7103	Conference-Registration Fees	(79.00)	(79.00)	0.00	0.00	0.00	(79.00)	0.00	0.00
710300	Conference Registration Fees	(79.00)	(79.00)	0.00	0.00	410.00	(489.00)	79.00	0.00
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116007 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**5,773.18**	**5,773.18**	**0.00**	**0.00**	**410.00**	**5,363.18**	**938.52**	**0.00**
7112	Research Supplies	9,606.97	9,606.97	0.00	0.00	0.00	9,606.97	0.00	0.00
711200	Research Supplies	(305.37)	(305.37)	0.00	0.00	2,027.83	(2,333.20)	305.37	0.00
****Subtotal 711 - Supplies**		**9,301.60**	**9,301.60**	**0.00**	**0.00**	**2,027.83**	**7,273.77**	**305.37**	**0.00**
7130	Printing and Copying	(365.30)	(365.30)	0.00	0.00	0.00	(365.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(365.30)**	**(365.30)**	**0.00**	**0.00**	**0.00**	**(365.30)**	**0.00**	**0.00**
7140	Postage	(321.01)	(321.01)	0.00	0.00	0.00	(321.01)	0.00	0.00
714000	Postage-General	(56.58)	(56.58)	0.00	0.00	0.00	(56.58)	0.00	56.58
714030	Postage-Express Mail	(55.05)	(55.05)	0.00	0.00	0.00	(55.05)	55.05	0.00
****Subtotal 714 - Postage**		**(432.64)**	**(432.64)**	**0.00**	**0.00**	**0.00**	**(432.64)**	**55.05**	**56.58**
715000	Non-Cap Equip-General	(1,700.00)	(1,700.00)	0.00	0.00	0.00	(1,700.00)	1,700.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,700.00)**	**(1,700.00)**	**0.00**	**0.00**	**0.00**	**(1,700.00)**	**1,700.00**	**0.00**
7160	Maintenance and Repairs	(190.00)	(190.00)	0.00	0.00	0.00	(190.00)	0.00	0.00
7161	Rentals-Leases	(576.06)	(576.06)	0.00	0.00	0.00	(576.06)	0.00	0.00
716100	Rentals & Leases-General	(745.76)	(745.76)	0.00	0.00	0.00	(745.76)	0.00	745.76
716110	Rentals-Copier	0.00	0.00	0.00	0.00	1.01	(1.01)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,511.82)**	**(1,511.82)**	**0.00**	**0.00**	**1.01**	**(1,512.83)**	**0.00**	**745.76**
7172	Other Professional Services	(1,810.35)	(1,810.35)	0.00	0.00	0.00	(1,810.35)	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	0.00	297.90	(297.90)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,810.35)**	**(1,810.35)**	**297.90**	**0.00**	**297.90**	**(2,108.25)**	**0.00**	**0.00**
7180	Telecommunications	(580.45)	(580.45)	0.00	0.00	0.00	(580.45)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(251.00)	(251.00)	0.00	0.00	42.17	(293.17)	135.00	116.00
718016	Telecom-Usage (Tolls)	(33.18)	(33.18)	0.00	0.00	304.05	(337.23)	33.18	0.00
****Subtotal 718 - Telecommunications**		**(864.63)**	**(864.63)**	**0.00**	**0.00**	**346.22**	**(1,210.85)**	**168.18**	**116.00**
7191	Membership Dues and Fees	(193.00)	(193.00)	0.00	0.00	0.00	(193.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00
719105	Membership-Institutional	(80.00)	(80.00)	0.00	0.00	0.00	(80.00)	80.00	0.00
7192	Employee Recruiting (non travel)	(57.26)	(57.26)	0.00	0.00	0.00	(57.26)	0.00	0.00
****Subtotal 719 - Staff Support**		**(330.26)**	**(330.26)**	**0.00**	**0.00**	**210.00**	**(540.26)**	**80.00**	**0.00**
71CZ	Other Expenses-Deductions	6,564.00	6,564.00	0.00	0.00	0.00	6,564.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,564.00**	**6,564.00**	**0.00**	**0.00**	**0.00**	**6,564.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,623.78**	**14,623.78**	**297.90**	**0.00**	**3,292.96**	**11,330.82**	**3,247.12**	**918.34**
7400	Capitalizable Equipment	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,700.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116007 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,700.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	1,253.31	1,253.31	0.00	0.00	0.00	1,253.31	0.00	0.00
760300	F&A Expenditures	31,299.31	31,299.31	258.22	0.00	3,525.06	27,774.25	4,702.04	393.65
****Subtotal 760 - F&A, Internal Allocations**		**32,552.62**	**32,552.62**	**258.22**	**0.00**	**3,525.06**	**29,027.56**	**4,702.04**	**393.65**
***Subtotal 76 - F&A and Internal Allocations**		**32,552.62**	**32,552.62**	**258.22**	**0.00**	**3,525.06**	**29,027.56**	**4,702.04**	**393.65**
7900	Budgeted Addition to Reserves	152,702.00	152,702.00	0.00	0.00	0.00	152,702.00	0.00	0.00
790500	Budgeted Contingency	(152,702.00)	(152,702.00)	0.00	0.00	0.00	(152,702.00)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**104,409.51**	**104,409.51**	**556.12**	**0.00**	**11,248.58**	**93,160.93**	**15,388.49**	**1,576.24**
	Net for Org: UCFRDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1.70)**	**396.19**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**104,409.51**	**104,409.51**	**556.12**	**0.00**	**11,248.58**	**93,160.93**	**15,386.79**	**1,972.43**
Total Expenditures	**104,409.51**	**104,409.51**	**556.12**	**0.00**	**11,248.58**	**93,160.93**	**15,388.49**	**1,576.24**
Net for Fund: 116007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1.70)**	**396.19**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116008 - Reparative/Traditional Probat.

Org: UCIPJH - PI Jack Humphrey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	174,666.77	174,666.77	0.00	0.00	0.00	174,666.77	0.00	0.00
530000	Federal Programs	(98,272.13)	(98,272.13)	0.14	0.00	2,071.50	(100,343.63)	34,209.67	64,062.46
****Subtotal 530 - Government G&C**		**76,394.64**	**76,394.64**	**0.14**	**0.00**	**2,071.50**	**74,323.14**	**34,209.67**	**64,062.46**
***Subtotal 53 - Sponsored Programs**		**76,394.64**	**76,394.64**	**0.14**	**0.00**	**2,071.50**	**74,323.14**	**34,209.67**	**64,062.46**
	Total Revenue	**76,394.64**	**76,394.64**	**0.14**	**0.00**	**2,071.50**	**74,323.14**	**34,209.67**	**64,062.46**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	61,532.00	61,532.00	0.00	0.00	0.00	61,532.00	0.00	0.00
****Subtotal 611 - Faculty**		**61,532.00**	**61,532.00**	**0.00**	**0.00**	**0.00**	**61,532.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(75,527.50)	(75,527.50)	0.00	0.00	1,500.01	(77,027.51)	22,930.00	42,670.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(425.00)	(425.00)	0.00	0.00	0.00	(425.00)	0.00	375.00
****Subtotal 61C - Casual**		**(75,952.50)**	**(75,952.50)**	**0.00**	**0.00**	**1,500.01**	**(77,452.51)**	**22,930.00**	**43,045.00**
61SNZ0	Student Labor Unallocated(Bud Only)	16,422.00	16,422.00	0.00	0.00	0.00	16,422.00	0.00	0.00
****Subtotal 61S - Student**		**16,422.00**	**16,422.00**	**0.00**	**0.00**	**0.00**	**16,422.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,001.50**	**2,001.50**	**0.00**	**0.00**	**1,500.01**	**501.49**	**22,930.00**	**43,045.00**
65YF10	Full Fringe Benefit Distr Expe	5,709.86	5,709.86	0.00	0.00	0.00	5,709.86	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,496.05)	(5,496.05)	0.00	0.00	125.99	(5,622.04)	1,880.26	3,615.79
****Subtotal 65Y - Fringe Recovery**		**213.81**	**213.81**	**0.00**	**0.00**	**125.99**	**87.82**	**1,880.26**	**3,615.79**
***Subtotal 65 - Fringe Benefits**		**213.81**	**213.81**	**0.00**	**0.00**	**125.99**	**87.82**	**1,880.26**	**3,615.79**
710000	In-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
7101	Out of State Travel	(1,415.50)	(1,415.50)	0.00	0.00	0.00	(1,415.50)	0.00	0.00
710100	Out-of-State Travel	(2,380.98)	(2,380.98)	0.00	0.00	0.00	(2,380.98)	0.00	2,380.98
710400	Student or Non-Emp Travel	(204.10)	(204.10)	0.00	0.00	0.00	(204.10)	0.00	204.10
710Z	Travel-Other	2,970.00	2,970.00	0.00	0.00	0.00	2,970.00	0.00	0.00
****Subtotal 710 - Travel**		**469.42**	**469.42**	**0.00**	**0.00**	**0.00**	**469.42**	**0.00**	**2,585.08**
711100	Supplies-General	(55.37)	(55.37)	0.00	0.00	0.00	(55.37)	0.00	55.37
7112	Research Supplies	(2,713.95)	(2,713.95)	0.00	0.00	0.00	(2,713.95)	0.00	0.00
711200	Research Supplies	(1,093.58)	(1,093.58)	0.00	0.00	0.00	(1,093.58)	401.00	692.58
****Subtotal 711 - Supplies**		**(3,862.90)**	**(3,862.90)**	**0.00**	**0.00**	**0.00**	**(3,862.90)**	**401.00**	**747.95**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714000	Postage-General	(5.16)	(5.16)	0.00	0.00	0.00	(5.16)	0.00	5.16

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116008 - Reparative/Traditional Probat.

Org: UCIPJH - PI Jack Humphrey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**(5.16)**	**(5.16)**	**0.00**	**0.00**	**0.00**	**(5.16)**	**0.00**	**5.16**
7170	Consulting	16,576.00	16,576.00	0.00	0.00	0.00	16,576.00	0.00	0.00
717200	Other Professional Services-General	(1,905.95)	(1,905.95)	0.00	0.00	0.00	(1,905.95)	1,905.95	0.00
****Subtotal 717 - Professional Services**		**14,670.05**	**14,670.05**	**0.00**	**0.00**	**0.00**	**14,670.05**	**1,905.95**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(69.57)	(69.57)	0.11	0.00	18.04	(87.61)	33.35	36.22
****Subtotal 718 - Telecommunications**		**(69.57)**	**(69.57)**	**0.11**	**0.00**	**18.04**	**(87.61)**	**33.35**	**36.22**
719000	Business Meals-Meetings-Non Travel	(68.00)	(68.00)	0.00	0.00	0.00	(68.00)	0.00	68.00
****Subtotal 719 - Staff Support**		**(68.00)**	**(68.00)**	**0.00**	**0.00**	**0.00**	**(68.00)**	**0.00**	**68.00**
71CZ	Other Expenses-Deductions	46,400.00	46,400.00	0.00	0.00	0.00	46,400.00	0.00	0.00
****Subtotal 71C - Other Support**		**46,400.00**	**46,400.00**	**0.00**	**0.00**	**0.00**	**46,400.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**57,533.84**	**57,533.84**	**0.11**	**0.00**	**18.04**	**57,515.80**	**2,340.30**	**3,442.41**
7400	Capitalizable Equipment	1,110.00	1,110.00	0.00	0.00	0.00	1,110.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,110.00**	**1,110.00**	**0.00**	**0.00**	**0.00**	**1,110.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,110.00**	**1,110.00**	**0.00**	**0.00**	**0.00**	**1,110.00**	**0.00**	**0.00**
7603	F&A Expenditures	35,230.68	35,230.68	0.00	0.00	0.00	35,230.68	0.00	0.00
760300	F&A Expenditures	(19,695.19)	(19,695.19)	0.03	0.00	427.46	(20,122.65)	7,059.11	13,026.08
****Subtotal 760 - F&A, Internal Allocations**		**15,535.49**	**15,535.49**	**0.03**	**0.00**	**427.46**	**15,108.03**	**7,059.11**	**13,026.08**
***Subtotal 76 - F&A and Internal Allocations**		**15,535.49**	**15,535.49**	**0.03**	**0.00**	**427.46**	**15,108.03**	**7,059.11**	**13,026.08**
	Total Expenditures	**76,394.64**	**76,394.64**	**0.14**	**0.00**	**2,071.50**	**74,323.14**	**34,209.67**	**63,129.28**
	Net for Org: UCIPJH	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**933.18**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**76,394.64**	**76,394.64**	**0.14**	**0.00**	**2,071.50**	**74,323.14**	**34,209.67**	**64,062.46**
Total Expenditures	**76,394.64**	**76,394.64**	**0.14**	**0.00**	**2,071.50**	**74,323.14**	**34,209.67**	**63,129.28**
Net for Fund: 116008	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**933.18**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116009 - Demo Proj. Links to Community

Org: UCHCBF - PI Burt Feintuch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	11,744.88	65,562.53
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,744.88**	**65,562.53**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,744.88**	**65,562.53**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,744.88**	**65,562.53**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,010.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	756.00	240.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**756.00**	**265.20**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**756.00**	**6,775.20**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.87
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**546.87**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**546.87**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	949.88	129.35
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116009 - Demo Proj. Links to Community

Org: UCHCBF - PI Burt Feintuch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,308.36
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**949.88**	**5,437.71**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	398.74	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.96
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**398.74**	**529.96**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.34
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.34**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	100.00	0.00	0.00	0.00	1,950.00	7,647.42
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**1,950.00**	**7,647.42**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	107.60	15,876.89
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107.60**	**15,876.89**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**3,406.22**	**29,514.32**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116009 - Demo Proj. Links to Community

Org: UCHCBF - PI Burt Feintuch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	7,582.66	9,577.26
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,582.66**	**9,577.26**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,582.66**	**9,577.26**
	Total Expenditures	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**11,744.88**	**46,413.65**
	Net for Org: UCHCBF	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**		**(0.00)**	**19,148.88**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,744.88**	**65,562.53**
Total Expenditures	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**11,744.88**	**46,413.65**
Net for Fund: 116009	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**		**0.00**	**19,148.88**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116010 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	289,989.45	289,989.45	0.00	0.00	0.00	289,989.45	0.00	0.00
530000	Federal Programs	(220,416.74)	(220,416.74)	0.00	0.00	68,716.01	(289,132.75)	55,482.50	20,361.24
****Subtotal 530 - Government G&C**		**69,572.71**	**69,572.71**	**0.00**	**0.00**	**68,716.01**	**856.70**	**55,482.50**	**20,361.24**
***Subtotal 53 - Sponsored Programs**		**69,572.71**	**69,572.71**	**0.00**	**0.00**	**68,716.01**	**856.70**	**55,482.50**	**20,361.24**
	Total Revenue	**69,572.71**	**69,572.71**	**0.00**	**0.00**	**68,716.01**	**856.70**	**55,482.50**	**20,361.24**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	16,378.49	(16,378.49)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	20,830.00	20,830.00	0.00	0.00	0.00	20,830.00	0.00	0.00
****Subtotal 611 - Faculty**		**20,830.00**	**20,830.00**	**0.00**	**0.00**	**16,378.49**	**4,451.51**	**0.00**	**0.00**
617F10	Operating Staff	(33,523.10)	(33,523.10)	0.00	0.00	15,467.10	(48,990.20)	25,604.02	7,919.08
617NZ0	Op Staff Unallocated Bud(BudOnly)	33,187.00	33,187.00	0.00	0.00	0.00	33,187.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	276.74	(276.74)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(336.10)**	**(336.10)**	**0.00**	**0.00**	**15,743.84**	**(16,079.94)**	**25,604.02**	**7,919.08**
61SNZ0	Student Labor Unallocated(Bud Only)	18,150.00	18,150.00	0.00	0.00	0.00	18,150.00	0.00	0.00
****Subtotal 61S - Student**		**18,150.00**	**18,150.00**	**0.00**	**0.00**	**0.00**	**18,150.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**38,643.90**	**38,643.90**	**0.00**	**0.00**	**32,122.33**	**6,521.57**	**25,604.02**	**7,919.08**
65YF10	Full Fringe Benefit Distr Expe	1,617.36	1,617.36	0.00	0.00	12,897.53	(11,280.17)	10,113.57	2,930.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	23.23	(23.23)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,617.36**	**1,617.36**	**0.00**	**0.00**	**12,920.76**	**(11,303.40)**	**10,113.57**	**2,930.07**
***Subtotal 65 - Fringe Benefits**		**1,617.36**	**1,617.36**	**0.00**	**0.00**	**12,920.76**	**(11,303.40)**	**10,113.57**	**2,930.07**
710	Travel	5,451.00	5,451.00	0.00	0.00	0.00	5,451.00	0.00	0.00
****Subtotal 710 - Travel**		**5,451.00**	**5,451.00**	**0.00**	**0.00**	**0.00**	**5,451.00**	**0.00**	**0.00**
7111	Supplies	4,254.00	4,254.00	0.00	0.00	0.00	4,254.00	0.00	0.00
711200	Research Supplies	(3,300.61)	(3,300.61)	0.00	0.00	151.57	(3,452.18)	965.07	2,335.54
****Subtotal 711 - Supplies**		**953.39**	**953.39**	**0.00**	**0.00**	**151.57**	**801.82**	**965.07**	**2,335.54**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	106.00	(106.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**106.00**	**(106.00)**	**0.00**	**0.00**
714000	Postage-General	(79.05)	(79.05)	0.00	0.00	63.62	(142.67)	51.37	27.68
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(19.16)	(19.16)	0.00	0.00	13.82	(32.98)	19.16	0.00
****Subtotal 714 - Postage**		**(98.21)**	**(98.21)**	**0.00**	**0.00**	**77.44**	**(175.65)**	**70.53**	**27.68**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116010 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716110	Rentals-Copier	(105.14)	(105.14)	0.00	0.00	1,220.20	(1,325.34)	105.14	0.00
****Subtotal 716 - Maintenance and Rentals**		**(105.14)**	**(105.14)**	**0.00**	**0.00**	**1,220.20**	**(1,325.34)**	**105.14**	**0.00**
7180	Telecommunications	(43.44)	(43.44)	0.00	0.00	0.00	(43.44)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,885.05)	(1,885.05)	0.00	0.00	927.72	(2,812.77)	1,522.44	362.61
718016	Telecom-Usage (Tolls)	(661.86)	(661.86)	0.00	0.00	180.08	(841.94)	115.96	545.90
****Subtotal 718 - Telecommunications**		**(2,590.35)**	**(2,590.35)**	**0.00**	**0.00**	**1,107.80**	**(3,698.15)**	**1,638.40**	**908.51**
719105	Membership-Institutional	(65.00)	(65.00)	0.00	0.00	0.00	(65.00)	65.00	0.00
****Subtotal 719 - Staff Support**		**(65.00)**	**(65.00)**	**0.00**	**0.00**	**0.00**	**(65.00)**	**65.00**	**0.00**
71CZ	Other Expenses-Deductions	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,900.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,445.69**	**7,445.69**	**0.00**	**0.00**	**2,663.01**	**4,782.68**	**2,844.14**	**3,271.73**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	6,483.89	6,483.89	0.00	0.00	0.00	6,483.89	0.00	0.00
760300	F&A Expenditures	15,381.87	15,381.87	0.00	0.00	21,009.91	(5,628.04)	16,920.77	6,240.36
****Subtotal 760 - F&A, Internal Allocations**		**21,865.76**	**21,865.76**	**0.00**	**0.00**	**21,009.91**	**855.85**	**16,920.77**	**6,240.36**
***Subtotal 76 - F&A and Internal Allocations**		**21,865.76**	**21,865.76**	**0.00**	**0.00**	**21,009.91**	**855.85**	**16,920.77**	**6,240.36**
7900	Budgeted Addition to Reserves	268,769.00	268,769.00	0.00	0.00	0.00	268,769.00	0.00	0.00
790500	Budgeted Contingency	(268,769.00)	(268,769.00)	0.00	0.00	0.00	(268,769.00)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**69,572.71**	**69,572.71**	**0.00**	**0.00**	**68,716.01**	**856.70**	**55,482.50**	**20,361.24**
	Net for Org: UCFRDF	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**69,572.71**	**69,572.71**	**0.00**	**0.00**	**68,716.01**	**856.70**	**55,482.50**	**20,361.24**
Total Expenditures	**69,572.71**	**69,572.71**	**0.00**	**0.00**	**68,716.01**	**856.70**	**55,482.50**	**20,361.24**
Net for Fund: 116010	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116011 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	110,239.00	110,239.00	0.00	0.00	0.00	110,239.00	0.00	0.00
530000	Federal Programs	(88,007.86)	(88,007.86)	0.00	0.00	14,831.54	(102,839.40)	38,439.23	9,758.63
****Subtotal 530 - Government G&C**		**22,231.14**	**22,231.14**	**0.00**	**0.00**	**14,831.54**	**7,399.60**	**38,439.23**	**9,758.63**
***Subtotal 53 - Sponsored Programs**		**22,231.14**	**22,231.14**	**0.00**	**0.00**	**14,831.54**	**7,399.60**	**38,439.23**	**9,758.63**
	Total Revenue	**22,231.14**	**22,231.14**	**0.00**	**0.00**	**14,831.54**	**7,399.60**	**38,439.23**	**9,758.63**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(23,472.00)	(23,472.00)	0.00	0.00	7,068.96	(30,540.96)	18,777.00	4,695.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,877.00	18,877.00	0.00	0.00	0.00	18,877.00	0.00	0.00
****Subtotal 611 - Faculty**		**(4,595.00)**	**(4,595.00)**	**0.00**	**0.00**	**7,068.96**	**(11,663.96)**	**18,777.00**	**4,695.00**
615NZ0	PAT Unallocated Budget (Bud Only)	4,695.00	4,695.00	0.00	0.00	0.00	4,695.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,695.00**	**4,695.00**	**0.00**	**0.00**	**0.00**	**4,695.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**100.00**	**100.00**	**0.00**	**0.00**	**7,068.96**	**(6,968.96)**	**18,777.00**	**4,695.00**
65YF10	Full Fringe Benefit Distr Expe	(7.03)	(7.03)	0.00	0.00	2,862.93	(2,869.96)	7,416.87	1,737.16
****Subtotal 65Y - Fringe Recovery**		**(7.03)**	**(7.03)**	**0.00**	**0.00**	**2,862.93**	**(2,869.96)**	**7,416.87**	**1,737.16**
***Subtotal 65 - Fringe Benefits**		**(7.03)**	**(7.03)**	**0.00**	**0.00**	**2,862.93**	**(2,869.96)**	**7,416.87**	**1,737.16**
7112	Research Supplies	(1,099.00)	(1,099.00)	0.00	0.00	0.00	(1,099.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,099.00)**	**(1,099.00)**	**0.00**	**0.00**	**0.00**	**(1,099.00)**	**0.00**	**0.00**
7170	Consulting	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
717000	Consulting-General	0.00	(4,950.00)	0.00	0.00	0.00	(4,950.00)	0.00	0.00
717200	Other Professional Services-General	(300.00)	(300.00)	0.00	0.00	412.50	(712.50)	0.00	300.00
717210	Oth Prof Ser-Honoraria	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
****Subtotal 717 - Professional Services**		**14,200.00**	**9,250.00**	**0.00**	**0.00**	**412.50**	**8,837.50**	**500.00**	**300.00**
71CZ	Other Expenses-Deductions	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,201.00**	**10,251.00**	**0.00**	**0.00**	**412.50**	**9,838.50**	**500.00**	**300.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116011 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	9,409.00	9,409.00	0.00	0.00	0.00	9,409.00	0.00	0.00
760300	F&A Expenditures	(2,471.83)	(2,471.83)	0.00	0.00	4,487.15	(6,958.98)	11,745.36	3,026.47
****Subtotal 760 - F&A, Internal Allocations**		**6,937.17**	**6,937.17**	**0.00**	**0.00**	**4,487.15**	**2,450.02**	**11,745.36**	**3,026.47**
***Subtotal 76 - F&A and Internal Allocations**		**6,937.17**	**6,937.17**	**0.00**	**0.00**	**4,487.15**	**2,450.02**	**11,745.36**	**3,026.47**
7900	Budgeted Addition to Reserves	79,445.00	79,445.00	0.00	0.00	0.00	79,445.00	0.00	0.00
790500	Budgeted Contingency	(79,445.00)	(79,445.00)	0.00	0.00	0.00	(79,445.00)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**22,231.14**	**17,281.14**	**0.00**	**0.00**	**14,831.54**	**2,449.60**	**38,439.23**	**9,758.63**
	Net for Org: UCFRDF	**0.00**	**4,950.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**22,231.14**	**22,231.14**	**0.00**	**0.00**	**14,831.54**	**7,399.60**	**38,439.23**	**9,758.63**
Total Expenditures	**22,231.14**	**17,281.14**	**0.00**	**0.00**	**14,831.54**	**2,449.60**	**38,439.23**	**9,758.63**
Net for Fund: 116011	**0.00**	**4,950.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116012 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	680,803.40	680,803.40	0.00	0.00	0.00	680,803.40	0.00	0.00
530000	Federal Programs	(622,228.11)	(622,228.11)	0.00	0.00	55,765.39	(677,993.50)	329,097.75	293,130.36
****Subtotal 530 - Government G&C**		**58,575.29**	**58,575.29**	**0.00**	**0.00**	**55,765.39**	**2,809.90**	**329,097.75**	**293,130.36**
***Subtotal 53 - Sponsored Programs**		**58,575.29**	**58,575.29**	**0.00**	**0.00**	**55,765.39**	**2,809.90**	**329,097.75**	**293,130.36**
580005	Automated PO Carryforward Budget	0.00	71,812.52	0.00	0.00	0.00	71,812.52	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**71,812.52**	**0.00**	**0.00**	**0.00**	**71,812.52**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**71,812.52**	**0.00**	**0.00**	**0.00**	**71,812.52**	**0.00**	**0.00**
	Total Revenue	**58,575.29**	**130,387.81**	**0.00**	**0.00**	**55,765.39**	**74,622.42**	**329,097.75**	**293,130.36**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7300	Subcontracts	247,508.80	247,508.80	0.00	0.00	0.00	247,508.80	0.00	0.00
730001	Subcontracts 01	(271,746.03)	(194,983.51)	0.00	0.00	55,765.39	(250,748.90)	329,097.75	252,944.76
****Subtotal 730 - Subcontracts**		**(24,237.23)**	**52,525.29**	**0.00**	**0.00**	**55,765.39**	**(3,240.10)**	**329,097.75**	**252,944.76**
***Subtotal 73 - Subcontracts**		**(24,237.23)**	**52,525.29**	**0.00**	**0.00**	**55,765.39**	**(3,240.10)**	**329,097.75**	**252,944.76**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00
760300	F&A Expenditures	(33,000.00)	(33,000.00)	0.00	0.00	0.00	(33,000.00)	0.00	33,000.00
****Subtotal 760 - F&A, Internal Allocations**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**33,000.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**33,000.00**
7900	Budgeted Addition to Reserves	147,083.00	147,083.00	0.00	0.00	0.00	147,083.00	0.00	0.00
790500	Budgeted Contingency	(147,083.00)	(147,083.00)	0.00	0.00	0.00	(147,083.00)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(13,237.23)**	**63,525.29**	**0.00**	**0.00**	**55,765.39**	**7,759.90**	**329,097.75**	**285,944.76**
	Net for Org: UCFRDF	**71,812.52**	**66,862.52**	**0.00**	**0.00**	**0.00**		**0.00**	**7,185.60**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**58,575.29**	**130,387.81**	**0.00**	**0.00**	**55,765.39**	**74,622.42**	**329,097.75**	**293,130.36**
Total Expenditures	**(13,237.23)**	**63,525.29**	**0.00**	**0.00**	**55,765.39**	**7,759.90**	**329,097.75**	**285,944.76**
Net for Fund: 116012	**71,812.52**	**66,862.52**	**0.00**	**0.00**	**0.00**		**0.00**	**7,185.60**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116013 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	248,385.88	248,385.88	0.00	0.00	0.00	248,385.88	0.00	0.00
530000	Federal Programs	(147,303.55)	(147,303.55)	0.00	0.00	15,184.36	(162,487.91)	27,319.38	38,874.17
****Subtotal 530 - Government G&C**		**101,082.33**	**101,082.33**	**0.00**	**0.00**	**15,184.36**	**85,897.97**	**27,319.38**	**38,874.17**
***Subtotal 53 - Sponsored Programs**		**101,082.33**	**101,082.33**	**0.00**	**0.00**	**15,184.36**	**85,897.97**	**27,319.38**	**38,874.17**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**101,082.33**	**101,082.33**	**0.00**	**0.00**	**15,184.36**	**85,897.97**	**27,319.38**	**38,874.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(33,470.42)	(33,470.42)	0.00	0.00	3,058.98	(36,529.40)	0.00	16,912.97
611NZ0	Faculty Unallocated Budget(BudOnly)	39,271.00	39,271.00	0.00	0.00	0.00	39,271.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,800.58**	**5,800.58**	**0.00**	**0.00**	**3,058.98**	**2,741.60**	**0.00**	**16,912.97**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,077.25)	(1,077.25)	0.00	0.00	0.00	(1,077.25)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,938.42)	(7,938.42)	0.00	0.00	527.96	(8,466.38)	7,938.42	0.00
****Subtotal 61C - Casual**		**(9,015.67)**	**(9,015.67)**	**0.00**	**0.00**	**527.96**	**(9,543.63)**	**7,938.42**	**0.00**
61SNSH	Student Labor	(1,990.35)	(1,990.35)	0.00	0.00	2,275.52	(4,265.87)	1,768.75	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	0.00	0.00
****Subtotal 61S - Student**		**8,409.65**	**8,409.65**	**0.00**	**0.00**	**2,275.52**	**6,134.13**	**1,768.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,194.56**	**5,194.56**	**0.00**	**0.00**	**5,862.46**	**(667.90)**	**9,707.17**	**16,912.97**
65YF10	Full Fringe Benefit Distr Expe	2,703.05	2,703.05	0.00	0.00	1,238.88	1,464.17	0.00	6,257.81
65YP10	Nonstatus Benefit Distr (Fica)	(650.95)	(650.95)	0.00	0.00	44.34	(695.29)	650.95	0.00
****Subtotal 65Y - Fringe Recovery**		**2,052.10**	**2,052.10**	**0.00**	**0.00**	**1,283.22**	**768.88**	**650.95**	**6,257.81**
***Subtotal 65 - Fringe Benefits**		**2,052.10**	**2,052.10**	**0.00**	**0.00**	**1,283.22**	**768.88**	**650.95**	**6,257.81**
7101	Out of State Travel	(6,859.96)	(6,859.96)	0.00	0.00	0.00	(6,859.96)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,492.50	(1,492.50)	0.00	0.00
710300	Conference Registration Fees	(445.00)	(445.00)	0.00	0.00	1,030.00	(1,475.00)	360.00	85.00
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,304.96)**	**(1,304.96)**	**0.00**	**0.00**	**2,522.50**	**(3,827.46)**	**360.00**	**85.00**
7112	Research Supplies	(31.65)	(31.65)	0.00	0.00	0.00	(31.65)	0.00	0.00
711200	Research Supplies	(2,521.17)	(2,521.17)	0.00	0.00	74.85	(2,596.02)	1,437.40	1,083.77

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116013 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(2,552.82)**	**(2,552.82)**	**0.00**	**0.00**	**74.85**	**(2,627.67)**	**1,437.40**	**1,083.77**
7130	Printing and Copying	(172.38)	(172.38)	0.00	0.00	0.00	(172.38)	0.00	0.00
713000	Printing & Copying-General	(518.24)	(518.24)	0.00	0.00	0.00	(518.24)	334.10	184.14
****Subtotal 713 - Printing and Copying**		**(690.62)**	**(690.62)**	**0.00**	**0.00**	**0.00**	**(690.62)**	**334.10**	**184.14**
7140	Postage	(14.55)	(14.55)	0.00	0.00	0.00	(14.55)	0.00	0.00
714000	Postage-General	(247.82)	(247.82)	0.00	0.00	0.00	(247.82)	247.82	0.00
****Subtotal 714 - Postage**		**(262.37)**	**(262.37)**	**0.00**	**0.00**	**0.00**	**(262.37)**	**247.82**	**0.00**
7161	Rentals-Leases	(154.51)	(154.51)	0.00	0.00	0.00	(154.51)	0.00	0.00
716100	Rentals & Leases-General	(471.57)	(471.57)	0.00	0.00	0.00	(471.57)	89.77	381.80
716110	Rentals-Copier	(483.40)	(483.40)	0.00	0.00	167.93	(651.33)	483.40	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,109.48)**	**(1,109.48)**	**0.00**	**0.00**	**167.93**	**(1,277.41)**	**573.17**	**381.80**
7170	Consulting	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(5,325.00)	(5,325.00)	0.00	0.00	0.00	(5,325.00)	5,325.00	0.00
****Subtotal 717 - Professional Services**		**(2,325.00)**	**(2,325.00)**	**0.00**	**0.00**	**0.00**	**(2,325.00)**	**5,325.00**	**0.00**
7180	Telecommunications	(0.65)	(0.65)	0.00	0.00	0.00	(0.65)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,348.09)	(1,348.09)	0.00	0.00	419.86	(1,767.95)	709.24	638.85
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	0.00	0.00	0.00	(55.00)	0.00	55.00
718016	Telecom-Usage (Tolls)	(131.78)	(131.78)	0.00	0.00	0.00	(131.78)	24.84	106.94
****Subtotal 718 - Telecommunications**		**(1,535.52)**	**(1,535.52)**	**0.00**	**0.00**	**419.86**	**(1,955.38)**	**734.08**	**800.79**
719000	Business Meals-Meetings-Non Travel	(33.34)	(33.34)	0.00	0.00	0.00	(33.34)	33.34	0.00
****Subtotal 719 - Staff Support**		**(33.34)**	**(33.34)**	**0.00**	**0.00**	**0.00**	**(33.34)**	**33.34**	**0.00**
71CZ	Other Expenses-Deductions	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00	0.00	0.00
****Subtotal 71C - Other Support**		**12,900.00**	**12,900.00**	**0.00**	**0.00**	**0.00**	**12,900.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,085.89**	**3,085.89**	**0.00**	**0.00**	**3,185.14**	**(99.25)**	**9,044.91**	**2,535.50**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	24,394.92	24,394.92	0.00	0.00	0.00	24,394.92	0.00	0.00
760300	F&A Expenditures	(19,540.14)	(19,540.14)	0.00	0.00	4,853.54	(24,393.68)	8,285.21	11,254.93
****Subtotal 760 - F&A, Internal Allocations**		**4,854.78**	**4,854.78**	**0.00**	**0.00**	**4,853.54**	**1.24**	**8,285.21**	**11,254.93**
***Subtotal 76 - F&A and Internal Allocations**		**4,854.78**	**4,854.78**	**0.00**	**0.00**	**4,853.54**	**1.24**	**8,285.21**	**11,254.93**
7900	Budgeted Addition to Reserves	167,005.00	167,005.00	0.00	0.00	0.00	167,005.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116013 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
790500	Budgeted Contingency	(167,005.00)	(167,005.00)	0.00	0.00	0.00	(167,005.00)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**15,187.33**	**15,187.33**	**0.00**	**0.00**	**15,184.36**	**2.97**	**27,688.24**	**36,961.21**
	Net for Org: UCFRDF	**85,895.00**	**85,895.00**	**0.00**	**0.00**	**0.00**		**(368.86)**	**1,912.96**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**101,082.33**	**101,082.33**	**0.00**	**0.00**	**15,184.36**	**85,897.97**	**27,319.38**	**38,874.17**
Total Expenditures	**15,187.33**	**15,187.33**	**0.00**	**0.00**	**15,184.36**	**2.97**	**27,688.24**	**36,961.21**
Net for Fund: 116013	**85,895.00**	**85,895.00**	**0.00**	**0.00**	**0.00**		**(368.86)**	**1,912.96**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116014 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCFRDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 116014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116016 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(7.41)	945.46
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.41)**	**945.46**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.41)**	**945.46**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.41)**	**945.46**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**729.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**729.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116016 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	7.17	313.47
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.17**	**313.47**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.17**	**313.47**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.17**	**1,042.47**
	Net for Org: UCFRDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(14.58)**	**(97.01)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.41)**	**945.46**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.17**	**1,042.47**
Net for Fund: 116016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(14.58)**	**(97.01)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116017 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	34,965.91	34,965.91	0.00	0.00	0.00	34,965.91	0.00	0.00
530000	Federal Programs	(34,895.26)	(34,895.26)	0.00	0.00	0.00	(34,895.26)	0.32	34,894.94
****Subtotal 530 - Government G&C**		**70.65**	**70.65**	**0.00**	**0.00**	**0.00**	**70.65**	**0.32**	**34,894.94**
***Subtotal 53 - Sponsored Programs**		**70.65**	**70.65**	**0.00**	**0.00**	**0.00**	**70.65**	**0.32**	**34,894.94**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**70.65**	**70.65**	**0.00**	**0.00**	**0.00**	**70.65**	**0.32**	**34,894.94**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(56,273.20)	(56,273.20)	0.00	0.00	0.00	(56,273.20)	0.00	14,901.40
611NZ0	Faculty Unallocated Budget(BudOnly)	54,443.00	54,443.00	0.00	0.00	0.00	54,443.00	0.00	0.00
****Subtotal 611 - Faculty**		**(1,830.20)**	**(1,830.20)**	**0.00**	**0.00**	**0.00**	**(1,830.20)**	**0.00**	**14,901.40**
617F10	Operating Staff	(5,110.87)	(5,110.87)	0.00	0.00	0.00	(5,110.87)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,820.00	8,820.00	0.00	0.00	0.00	8,820.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**3,709.13**	**3,709.13**	**0.00**	**0.00**	**0.00**	**3,709.13**	**0.00**	**0.00**
61SNSH	Student Labor	(1,858.59)	(1,858.59)	0.00	0.00	0.00	(1,858.59)	0.00	1,858.59
****Subtotal 61S - Student**		**(1,858.59)**	**(1,858.59)**	**0.00**	**0.00**	**0.00**	**(1,858.59)**	**0.00**	**1,858.59**
***Subtotal 61 - Salaries and Wages**		**20.34**	**20.34**	**0.00**	**0.00**	**0.00**	**20.34**	**0.00**	**16,759.99**
65YF10	Full Fringe Benefit Distr Expe	(2,233.42)	(2,233.42)	0.00	0.00	0.00	(2,233.42)	0.00	5,513.52
****Subtotal 65Y - Fringe Recovery**		**(2,233.42)**	**(2,233.42)**	**0.00**	**0.00**	**0.00**	**(2,233.42)**	**0.00**	**5,513.52**
***Subtotal 65 - Fringe Benefits**		**(2,233.42)**	**(2,233.42)**	**0.00**	**0.00**	**0.00**	**(2,233.42)**	**0.00**	**5,513.52**
7101	Out of State Travel	(905.85)	(905.85)	0.00	0.00	0.00	(905.85)	0.00	0.00
****Subtotal 710 - Travel**		**(905.85)**	**(905.85)**	**0.00**	**0.00**	**0.00**	**(905.85)**	**0.00**	**0.00**
7112	Research Supplies	(920.62)	(920.62)	0.00	0.00	0.00	(920.62)	0.00	0.00
****Subtotal 711 - Supplies**		**(920.62)**	**(920.62)**	**0.00**	**0.00**	**0.00**	**(920.62)**	**0.00**	**0.00**
7140	Postage	(27.56)	(27.56)	0.00	0.00	0.00	(27.56)	0.00	0.00
****Subtotal 714 - Postage**		**(27.56)**	**(27.56)**	**0.00**	**0.00**	**0.00**	**(27.56)**	**0.00**	**0.00**
7161	Rentals-Leases	(79.11)	(79.11)	0.00	0.00	0.00	(79.11)	0.00	0.00
716100	Rentals & Leases-General	(589.52)	(589.52)	0.00	0.00	0.00	(589.52)	0.00	589.52

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116017 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**(668.63)**	**(668.63)**	**0.00**	**0.00**	**0.00**	**(668.63)**	**0.00**	**589.52**
71CZ	Other Expenses-Deductions	4,785.00	4,785.00	0.00	0.00	0.00	4,785.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,785.00**	**4,785.00**	**0.00**	**0.00**	**0.00**	**4,785.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,262.34**	**2,262.34**	**0.00**	**0.00**	**0.00**	**2,262.34**	**0.00**	**589.52**
7603	F&A Expenditures	10,081.31	10,081.31	0.00	0.00	0.00	10,081.31	0.00	0.00
760300	F&A Expenditures	(10,059.92)	(10,059.92)	0.00	0.00	0.00	(10,059.92)	408.62	9,651.30
****Subtotal 760 - F&A, Internal Allocations**		**21.39**	**21.39**	**0.00**	**0.00**	**0.00**	**21.39**	**408.62**	**9,651.30**
***Subtotal 76 - F&A and Internal Allocations**		**21.39**	**21.39**	**0.00**	**0.00**	**0.00**	**21.39**	**408.62**	**9,651.30**
	Total Expenditures	**70.65**	**70.65**	**0.00**	**0.00**	**0.00**	**70.65**	**408.62**	**32,514.33**
	Net for Org: UCFRDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(408.30)**	**2,380.61**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**70.65**	**70.65**	**0.00**	**0.00**	**0.00**	**70.65**	**0.32**	**34,894.94**
Total Expenditures	**70.65**	**70.65**	**0.00**	**0.00**	**0.00**	**70.65**	**408.62**	**32,514.33**
Net for Fund: 116017	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(408.30)**	**2,380.61**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116018 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	55,859.62	55,859.62	0.00	0.00	0.00	55,859.62	0.00	0.00
530000	Federal Programs	(47,826.40)	(47,826.40)	0.00	0.00	0.00	(47,826.40)	(218.67)	48,045.07
****Subtotal 530 - Government G&C**		**8,033.22**	**8,033.22**	**0.00**	**0.00**	**0.00**	**8,033.22**	**(218.67)**	**48,045.07**
***Subtotal 53 - Sponsored Programs**		**8,033.22**	**8,033.22**	**0.00**	**0.00**	**0.00**	**8,033.22**	**(218.67)**	**48,045.07**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**8,033.22**	**8,033.22**	**0.00**	**0.00**	**0.00**	**8,033.22**	**(218.67)**	**48,045.07**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(15,494.12)	(15,494.12)	0.00	0.00	0.00	(15,494.12)	0.00	12,686.12
611NZ0	Faculty Unallocated Budget(BudOnly)	31,291.00	31,291.00	0.00	0.00	0.00	31,291.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(16,786.00)	(16,786.00)	0.00	0.00	0.00	(16,786.00)	0.00	5,135.00
****Subtotal 611 - Faculty**		**(989.12)**	**(989.12)**	**0.00**	**0.00**	**0.00**	**(989.12)**	**0.00**	**17,821.12**
617F10	Operating Staff	(5,095.29)	(5,095.29)	0.00	0.00	0.00	(5,095.29)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,820.00	8,820.00	0.00	0.00	0.00	8,820.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**3,724.71**	**3,724.71**	**0.00**	**0.00**	**0.00**	**3,724.71**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,640.00)	(2,640.00)	0.00	0.00	0.00	(2,640.00)	0.00	0.00
****Subtotal 61C - Casual**		**(2,640.00)**	**(2,640.00)**	**0.00**	**0.00**	**0.00**	**(2,640.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**95.59**	**95.59**	**0.00**	**0.00**	**0.00**	**95.59**	**0.00**	**17,821.12**
65YF10	Full Fringe Benefit Distr Expe	3,078.56	3,078.56	0.00	0.00	0.00	3,078.56	0.00	4,693.86
65YP10	Nonstatus Benefit Distr (Fica)	(431.35)	(431.35)	0.00	0.00	0.00	(431.35)	0.00	431.35
****Subtotal 65Y - Fringe Recovery**		**2,647.21**	**2,647.21**	**0.00**	**0.00**	**0.00**	**2,647.21**	**0.00**	**5,125.21**
***Subtotal 65 - Fringe Benefits**		**2,647.21**	**2,647.21**	**0.00**	**0.00**	**0.00**	**2,647.21**	**0.00**	**5,125.21**
7101	Out of State Travel	(1,343.30)	(1,343.30)	0.00	0.00	0.00	(1,343.30)	0.00	0.00
710100	Out-of-State Travel	(3,773.02)	(3,773.02)	0.00	0.00	0.00	(3,773.02)	0.00	3,773.02
710300	Conference Registration Fees	(170.00)	(170.00)	0.00	0.00	0.00	(170.00)	0.00	170.00
710Z	Travel-Other	6,615.00	6,615.00	0.00	0.00	0.00	6,615.00	0.00	0.00
****Subtotal 710 - Travel**		**1,328.68**	**1,328.68**	**0.00**	**0.00**	**0.00**	**1,328.68**	**0.00**	**3,943.02**
7112	Research Supplies	(484.25)	(484.25)	0.00	0.00	0.00	(484.25)	0.00	0.00
711200	Research Supplies	(1,227.57)	(1,227.57)	0.00	0.00	0.00	(1,227.57)	0.00	1,227.57

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116018 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(1,711.82)**	**(1,711.82)**	**0.00**	**0.00**	**0.00**	**(1,711.82)**	**0.00**	**1,227.57**
713000	Printing & Copying-General	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	75.00
****Subtotal 713 - Printing and Copying**		**(75.00)**	**(75.00)**	**0.00**	**0.00**	**0.00**	**(75.00)**	**0.00**	**75.00**
7140	Postage	(20.09)	(20.09)	0.00	0.00	0.00	(20.09)	0.00	0.00
****Subtotal 714 - Postage**		**(20.09)**	**(20.09)**	**0.00**	**0.00**	**0.00**	**(20.09)**	**0.00**	**0.00**
7170	Consulting	(480.00)	(480.00)	0.00	0.00	0.00	(480.00)	0.00	0.00
717000	Consulting-General	(820.00)	(820.00)	0.00	0.00	0.00	(820.00)	0.00	820.00
7172	Other Professional Services	(984.69)	(984.69)	0.00	0.00	0.00	(984.69)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,284.69)**	**(2,284.69)**	**0.00**	**0.00**	**0.00**	**(2,284.69)**	**0.00**	**820.00**
7180	Telecommunications	(230.17)	(230.17)	0.00	0.00	0.00	(230.17)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,279.58)	(1,279.58)	0.00	0.00	0.00	(1,279.58)	0.00	1,279.58
718014	Telecom-Telephone Equipment	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	30.00
718016	Telecom-Usage (Tolls)	(359.31)	(359.31)	0.00	0.00	0.00	(359.31)	0.00	359.31
****Subtotal 718 - Telecommunications**		**(1,899.06)**	**(1,899.06)**	**0.00**	**0.00**	**0.00**	**(1,899.06)**	**0.00**	**1,668.89**
719100	Membership Dues & Fees	(220.00)	(220.00)	0.00	0.00	0.00	(220.00)	0.00	220.00
****Subtotal 719 - Staff Support**		**(220.00)**	**(220.00)**	**0.00**	**0.00**	**0.00**	**(220.00)**	**0.00**	**220.00**
71CZ	Other Expenses-Deductions	7,718.00	7,718.00	0.00	0.00	0.00	7,718.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,718.00**	**7,718.00**	**0.00**	**0.00**	**0.00**	**7,718.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,836.02**	**2,836.02**	**0.00**	**0.00**	**0.00**	**2,836.02**	**0.00**	**7,954.48**
7603	F&A Expenditures	16,051.65	16,051.65	0.00	0.00	0.00	16,051.65	0.00	0.00
760300	F&A Expenditures	(13,597.25)	(13,597.25)	0.00	0.00	0.00	(13,597.25)	221.13	13,376.12
****Subtotal 760 - F&A, Internal Allocations**		**2,454.40**	**2,454.40**	**0.00**	**0.00**	**0.00**	**2,454.40**	**221.13**	**13,376.12**
***Subtotal 76 - F&A and Internal Allocations**		**2,454.40**	**2,454.40**	**0.00**	**0.00**	**0.00**	**2,454.40**	**221.13**	**13,376.12**
	Total Expenditures	**8,033.22**	**8,033.22**	**0.00**	**0.00**	**0.00**	**8,033.22**	**221.13**	**44,276.93**
	Net for Org: UCFRDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(439.80)**	**3,768.14**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,033.22**	**8,033.22**	**0.00**	**0.00**	**0.00**	**8,033.22**	**(218.67)**	**48,045.07**
Total Expenditures	**8,033.22**	**8,033.22**	**0.00**	**0.00**	**0.00**	**8,033.22**	**221.13**	**44,276.93**
Net for Fund: 116018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(439.80)**	**3,768.14**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116019 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	8,926.45	8,926.45	0.00	0.00	0.00	8,926.45	0.00	0.00
530000	Federal Programs	(8,923.73)	(8,923.73)	0.00	0.00	0.00	(8,923.73)	209.73	8,714.00
****Subtotal 530 - Government G&C**		**2.72**	**2.72**	**0.00**	**0.00**	**0.00**	**2.72**	**209.73**	**8,714.00**
***Subtotal 53 - Sponsored Programs**		**2.72**	**2.72**	**0.00**	**0.00**	**0.00**	**2.72**	**209.73**	**8,714.00**
	Total Revenue	**2.72**	**2.72**	**0.00**	**0.00**	**0.00**	**2.72**	**209.73**	**8,714.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(12,445.00)	(12,445.00)	0.00	0.00	0.00	(12,445.00)	0.00	0.00
611F60	Faculty NTT Research	(3,672.00)	(3,672.00)	0.00	0.00	0.00	(3,672.00)	0.00	3,672.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,368.00	21,368.00	0.00	0.00	0.00	21,368.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,251.00**	**5,251.00**	**0.00**	**0.00**	**0.00**	**5,251.00**	**0.00**	**3,672.00**
615F10	PAT	(36,700.00)	(36,700.00)	0.00	0.00	0.00	(36,700.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	38,588.00	38,588.00	0.00	0.00	0.00	38,588.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,888.00**	**1,888.00**	**0.00**	**0.00**	**0.00**	**1,888.00**	**0.00**	**0.00**
617F10	Operating Staff	(5,095.29)	(5,095.29)	0.00	0.00	0.00	(5,095.29)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(5,095.29)**	**(5,095.29)**	**0.00**	**0.00**	**0.00**	**(5,095.29)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,043.71**	**2,043.71**	**0.00**	**0.00**	**0.00**	**2,043.71**	**0.00**	**3,672.00**
65YF10	Full Fringe Benefit Distr Expe	(2,042.13)	(2,042.13)	0.00	0.00	0.00	(2,042.13)	0.00	1,358.66
****Subtotal 65Y - Fringe Recovery**		**(2,042.13)**	**(2,042.13)**	**0.00**	**0.00**	**0.00**	**(2,042.13)**	**0.00**	**1,358.66**
***Subtotal 65 - Fringe Benefits**		**(2,042.13)**	**(2,042.13)**	**0.00**	**0.00**	**0.00**	**(2,042.13)**	**0.00**	**1,358.66**
7603	F&A Expenditures	2,214.68	2,214.68	0.00	0.00	0.00	2,214.68	0.00	0.00
760300	F&A Expenditures	(2,213.54)	(2,213.54)	0.00	0.00	0.00	(2,213.54)	(209.63)	2,423.17
****Subtotal 760 - F&A, Internal Allocations**		**1.14**	**1.14**	**0.00**	**0.00**	**0.00**	**1.14**	**(209.63)**	**2,423.17**
***Subtotal 76 - F&A and Internal Allocations**		**1.14**	**1.14**	**0.00**	**0.00**	**0.00**	**1.14**	**(209.63)**	**2,423.17**
	Total Expenditures	**2.72**	**2.72**	**0.00**	**0.00**	**0.00**	**2.72**	**(209.63)**	**7,453.83**
	Net for Org: UCFRDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**419.36**	**1,260.17**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2.72**	**2.72**	**0.00**	**0.00**	**0.00**	**2.72**	**209.73**	**8,714.00**
Total Expenditures	**2.72**	**2.72**	**0.00**	**0.00**	**0.00**	**2.72**	**(209.63)**	**7,453.83**
Net for Fund: 116019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**419.36**	**1,260.17**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116020 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2,062.26	2,062.26	0.00	0.00	0.00	2,062.26	0.00	0.00
530000	Federal Programs	422.25	422.25	0.00	0.00	0.00	422.25	(422.25)	0.00
****Subtotal 530 - Government G&C**		**2,484.51**	**2,484.51**	**0.00**	**0.00**	**0.00**	**2,484.51**	**(422.25)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,484.51**	**2,484.51**	**0.00**	**0.00**	**0.00**	**2,484.51**	**(422.25)**	**0.00**
	Total Revenue	**2,484.51**	**2,484.51**	**0.00**	**0.00**	**0.00**	**2,484.51**	**(422.25)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(20,950.00)	(20,950.00)	0.00	0.00	0.00	(20,950.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	32,950.00	32,950.00	0.00	0.00	0.00	32,950.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,000.00)	(12,000.00)	0.00	0.00	0.00	(12,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(20,500.00)	(20,500.00)	0.00	0.00	0.00	(20,500.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,371.00	32,371.00	0.00	0.00	0.00	32,371.00	0.00	0.00
****Subtotal 613 - Graduate**		**11,871.00**	**11,871.00**	**0.00**	**0.00**	**0.00**	**11,871.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,274.76)	(7,274.76)	0.00	0.00	0.00	(7,274.76)	0.00	0.00
****Subtotal 61C - Casual**		**(7,874.76)**	**(7,874.76)**	**0.00**	**0.00**	**0.00**	**(7,874.76)**	**0.00**	**0.00**
61SNSH	Student Labor	(2,476.25)	(2,476.25)	0.00	0.00	0.00	(2,476.25)	0.00	0.00
****Subtotal 61S - Student**		**(2,476.25)**	**(2,476.25)**	**0.00**	**0.00**	**0.00**	**(2,476.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,519.99**	**1,519.99**	**0.00**	**0.00**	**0.00**	**1,519.99**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	160.56	160.56	0.00	0.00	0.00	160.56	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**160.56**	**160.56**	**0.00**	**0.00**	**0.00**	**160.56**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**160.56**	**160.56**	**0.00**	**0.00**	**0.00**	**160.56**	**0.00**	**0.00**
7101	Out of State Travel	(1,303.99)	(1,303.99)	0.00	0.00	0.00	(1,303.99)	0.00	0.00
7103	Conference-Registration Fees	(175.00)	(175.00)	0.00	0.00	0.00	(175.00)	0.00	0.00
710Z	Travel-Other	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
****Subtotal 710 - Travel**		**1,721.01**	**1,721.01**	**0.00**	**0.00**	**0.00**	**1,721.01**	**0.00**	**0.00**
7111	Supplies	(1,154.00)	(1,154.00)	0.00	0.00	0.00	(1,154.00)	0.00	0.00
7112	Research Supplies	(1,204.63)	(1,204.63)	0.00	0.00	0.00	(1,204.63)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,358.63)**	**(2,358.63)**	**0.00**	**0.00**	**0.00**	**(2,358.63)**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116020 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	(217.95)	(217.95)	0.00	0.00	0.00	(217.95)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(217.95)**	**(217.95)**	**0.00**	**0.00**	**0.00**	**(217.95)**	**0.00**	**0.00**
7140	Postage	(581.98)	(581.98)	0.00	0.00	0.00	(581.98)	0.00	0.00
****Subtotal 714 - Postage**		**(581.98)**	**(581.98)**	**0.00**	**0.00**	**0.00**	**(581.98)**	**0.00**	**0.00**
7161	Rentals-Leases	(1,047.31)	(1,047.31)	0.00	0.00	0.00	(1,047.31)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,047.31)**	**(1,047.31)**	**0.00**	**0.00**	**0.00**	**(1,047.31)**	**0.00**	**0.00**
7172	Other Professional Services	(1,065.00)	(1,065.00)	0.00	0.00	0.00	(1,065.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,065.00)**	**(1,065.00)**	**0.00**	**0.00**	**0.00**	**(1,065.00)**	**0.00**	**0.00**
7180	Telecommunications	(1,215.84)	(1,215.84)	0.00	0.00	0.00	(1,215.84)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,215.84)**	**(1,215.84)**	**0.00**	**0.00**	**0.00**	**(1,215.84)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(75.00)**	**(75.00)**	**0.00**	**0.00**	**0.00**	**(75.00)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(712.30)	(712.30)	0.00	0.00	0.00	(712.30)	0.00	0.00
71CZ	Other Expenses-Deductions	5,563.00	5,563.00	0.00	0.00	0.00	5,563.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,850.70**	**4,850.70**	**0.00**	**0.00**	**0.00**	**4,850.70**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	321.71	321.71	0.00	0.00	0.00	321.71	0.00	0.00
760300	F&A Expenditures	422.25	422.25	0.00	0.00	0.00	422.25	(422.25)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**743.96**	**743.96**	**0.00**	**0.00**	**0.00**	**743.96**	**(422.25)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**743.96**	**743.96**	**0.00**	**0.00**	**0.00**	**743.96**	**(422.25)**	**0.00**
	Total Expenditures	**2,484.51**	**2,484.51**	**0.00**	**0.00**	**0.00**	**2,484.51**	**(422.25)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116020 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

	Net for Org: UCFRDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,484.51**	**2,484.51**	**0.00**	**0.00**	**0.00**	**2,484.51**	**(422.25)**	**0.00**
Total Expenditures	**2,484.51**	**2,484.51**	**0.00**	**0.00**	**0.00**	**2,484.51**	**(422.25)**	**0.00**
Net for Fund: 116020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116021 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	52,850.99	52,850.99	0.00	0.00	0.00	52,850.99	0.00	0.00
530000	Federal Programs	(42,804.94)	(42,804.94)	0.00	0.00	0.00	(42,804.94)	(868.32)	43,673.26
****Subtotal 530 - Government G&C**		**10,046.05**	**10,046.05**	**0.00**	**0.00**	**0.00**	**10,046.05**	**(868.32)**	**43,673.26**
***Subtotal 53 - Sponsored Programs**		**10,046.05**	**10,046.05**	**0.00**	**0.00**	**0.00**	**10,046.05**	**(868.32)**	**43,673.26**
	Total Revenue	**10,046.05**	**10,046.05**	**0.00**	**0.00**	**0.00**	**10,046.05**	**(868.32)**	**43,673.26**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(39,450.00)	(39,450.00)	0.00	0.00	0.00	(39,450.00)	0.00	18,500.00
611F60	Faculty NTT Research	(22,847.75)	(22,847.75)	0.00	0.00	0.00	(22,847.75)	0.00	2,182.00
611NZ0	Faculty Unallocated Budget(BudOnly)	90,850.00	90,850.00	0.00	0.00	0.00	90,850.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,304.00)	(6,304.00)	0.00	0.00	0.00	(6,304.00)	0.00	0.00
****Subtotal 611 - Faculty**		**22,248.25**	**22,248.25**	**0.00**	**0.00**	**0.00**	**22,248.25**	**0.00**	**20,682.00**
615F10	PAT	(35,906.25)	(35,906.25)	0.00	0.00	0.00	(35,906.25)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,400.00	16,400.00	0.00	0.00	0.00	16,400.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(19,506.25)**	**(19,506.25)**	**0.00**	**0.00**	**0.00**	**(19,506.25)**	**0.00**	**0.00**
617F10	Operating Staff	(16,041.24)	(16,041.24)	0.00	0.00	0.00	(16,041.24)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(16,041.24)**	**(16,041.24)**	**0.00**	**0.00**	**0.00**	**(16,041.24)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,200.00)	(13,200.00)	0.00	0.00	0.00	(13,200.00)	0.00	0.00
****Subtotal 61C - Casual**		**(13,200.00)**	**(13,200.00)**	**0.00**	**0.00**	**0.00**	**(13,200.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 61S - Student**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(18,499.24)**	**(18,499.24)**	**0.00**	**0.00**	**0.00**	**(18,499.24)**	**0.00**	**20,682.00**
65YF10	Full Fringe Benefit Distr Expe	(6,345.64)	(6,345.64)	0.00	0.00	0.00	(6,345.64)	0.00	7,652.36
****Subtotal 65Y - Fringe Recovery**		**(6,345.64)**	**(6,345.64)**	**0.00**	**0.00**	**0.00**	**(6,345.64)**	**0.00**	**7,652.36**
***Subtotal 65 - Fringe Benefits**		**(6,345.64)**	**(6,345.64)**	**0.00**	**0.00**	**0.00**	**(6,345.64)**	**0.00**	**7,652.36**
7101	Out of State Travel	(2,646.09)	(2,646.09)	0.00	0.00	0.00	(2,646.09)	0.00	0.00
710100	Out-of-State Travel	(98.20)	(98.20)	0.00	0.00	0.00	(98.20)	0.00	98.20
7103	Conference-Registration Fees	(158.00)	(158.00)	0.00	0.00	0.00	(158.00)	0.00	0.00
710Z	Travel-Other	(670.60)	(670.60)	0.00	0.00	0.00	(670.60)	0.00	0.00
****Subtotal 710 - Travel**		**(3,572.89)**	**(3,572.89)**	**0.00**	**0.00**	**0.00**	**(3,572.89)**	**0.00**	**98.20**
7111	Supplies	(734.79)	(734.79)	0.00	0.00	0.00	(734.79)	0.00	0.00
7112	Research Supplies	(6,378.14)	(6,378.14)	0.00	0.00	0.00	(6,378.14)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116021 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	(1,599.34)	(1,599.34)	0.00	0.00	0.00	(1,599.34)	0.00	1,599.34
****Subtotal 711 - Supplies**		**(8,712.27)**	**(8,712.27)**	**0.00**	**0.00**	**0.00**	**(8,712.27)**	**0.00**	**1,599.34**
7130	Printing and Copying	(1,578.49)	(1,578.49)	0.00	0.00	0.00	(1,578.49)	0.00	0.00
713000	Printing & Copying-General	(31.56)	(31.56)	0.00	0.00	0.00	(31.56)	0.00	31.56
****Subtotal 713 - Printing and Copying**		**(1,610.05)**	**(1,610.05)**	**0.00**	**0.00**	**0.00**	**(1,610.05)**	**0.00**	**31.56**
7140	Postage	(204.27)	(204.27)	0.00	0.00	0.00	(204.27)	0.00	0.00
****Subtotal 714 - Postage**		**(204.27)**	**(204.27)**	**0.00**	**0.00**	**0.00**	**(204.27)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(297.07)	(297.07)	0.00	0.00	0.00	(297.07)	0.00	0.00
7161	Rentals-Leases	(545.63)	(545.63)	0.00	0.00	0.00	(545.63)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(842.70)**	**(842.70)**	**0.00**	**0.00**	**0.00**	**(842.70)**	**0.00**	**0.00**
7170	Consulting	8,215.00	8,215.00	0.00	0.00	0.00	8,215.00	0.00	0.00
7172	Other Professional Services	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**7,965.00**	**7,965.00**	**0.00**	**0.00**	**0.00**	**7,965.00**	**0.00**	**0.00**
7180	Telecommunications	(1,046.44)	(1,046.44)	0.00	0.00	0.00	(1,046.44)	0.00	0.00
718000	Telecom-General	(0.85)	(0.85)	0.00	0.00	0.00	(0.85)	0.00	0.85
****Subtotal 718 - Telecommunications**		**(1,047.29)**	**(1,047.29)**	**0.00**	**0.00**	**0.00**	**(1,047.29)**	**0.00**	**0.85**
719100	Membership Dues & Fees	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	0.00	70.00
****Subtotal 719 - Staff Support**		**(70.00)**	**(70.00)**	**0.00**	**0.00**	**0.00**	**(70.00)**	**0.00**	**70.00**
71CZ	Other Expenses-Deductions	8,896.00	8,896.00	0.00	0.00	0.00	8,896.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,896.00**	**8,896.00**	**0.00**	**0.00**	**0.00**	**8,896.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**801.53**	**801.53**	**0.00**	**0.00**	**0.00**	**801.53**	**0.00**	**1,799.95**
7300	Subcontracts	33,782.30	33,782.30	0.00	0.00	0.00	33,782.30	0.00	0.00
****Subtotal 730 - Subcontracts**		**33,782.30**	**33,782.30**	**0.00**	**0.00**	**0.00**	**33,782.30**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**33,782.30**	**33,782.30**	**0.00**	**0.00**	**0.00**	**33,782.30**	**0.00**	**0.00**
7400	Capitalizable Equipment	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	9,997.73	9,997.73	0.00	0.00	0.00	9,997.73	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116021 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	(12,670.63)	(12,670.63)	0.00	0.00	0.00	(12,670.63)	(308.60)	12,979.23
****Subtotal 760 - F&A, Internal Allocations**		**(2,672.90)**	**(2,672.90)**	**0.00**	**0.00**	**0.00**	**(2,672.90)**	**(308.60)**	**12,979.23**
***Subtotal 76 - F&A and Internal Allocations**		**(2,672.90)**	**(2,672.90)**	**0.00**	**0.00**	**0.00**	**(2,672.90)**	**(308.60)**	**12,979.23**
7900	Budgeted Addition to Reserves	2,970.00	2,970.00	0.00	0.00	0.00	2,970.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**2,970.00**	**2,970.00**	**0.00**	**0.00**	**0.00**	**2,970.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**2,970.00**	**2,970.00**	**0.00**	**0.00**	**0.00**	**2,970.00**	**0.00**	**0.00**
	Total Expenditures	**10,046.05**	**10,046.05**	**0.00**	**0.00**	**0.00**	**10,046.05**	**(308.60)**	**43,113.54**
	Net for Org: UCFRDF	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(559.72)**	**559.72**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,046.05**	**10,046.05**	**0.00**	**0.00**	**0.00**	**10,046.05**	**(868.32)**	**43,673.26**
Total Expenditures	**10,046.05**	**10,046.05**	**0.00**	**0.00**	**0.00**	**10,046.05**	**(308.60)**	**43,113.54**
Net for Fund: 116021	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(559.72)**	**559.72**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116022 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	18,401.41	18,401.41	0.00	0.00	0.00	18,401.41	0.00	0.00
530000	Federal Programs	(12,718.57)	(12,718.57)	0.00	0.00	0.00	(12,718.57)	(83.40)	12,801.97
****Subtotal 530 - Government G&C**		**5,682.84**	**5,682.84**	**0.00**	**0.00**	**0.00**	**5,682.84**	**(83.40)**	**12,801.97**
***Subtotal 53 - Sponsored Programs**		**5,682.84**	**5,682.84**	**0.00**	**0.00**	**0.00**	**5,682.84**	**(83.40)**	**12,801.97**
	Total Revenue	**5,682.84**	**5,682.84**	**0.00**	**0.00**	**0.00**	**5,682.84**	**(83.40)**	**12,801.97**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(9,000.00)	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00	0.00
611F60	Faculty NTT Research	(30,008.14)	(30,008.14)	0.00	0.00	0.00	(30,008.14)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	105,946.00	105,946.00	0.00	0.00	0.00	105,946.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,404.00)	(6,404.00)	0.00	0.00	0.00	(6,404.00)	0.00	0.00
****Subtotal 611 - Faculty**		**60,533.86**	**60,533.86**	**0.00**	**0.00**	**0.00**	**60,533.86**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	16,400.00	16,400.00	0.00	0.00	0.00	16,400.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**16,400.00**	**16,400.00**	**0.00**	**0.00**	**0.00**	**16,400.00**	**0.00**	**0.00**
617F10	Operating Staff	(15,809.72)	(15,809.72)	0.00	0.00	0.00	(15,809.72)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(15,809.72)**	**(15,809.72)**	**0.00**	**0.00**	**0.00**	**(15,809.72)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(59,020.82)	(59,020.82)	0.00	0.00	0.00	(59,020.82)	0.00	8,096.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(875.00)	(875.00)	0.00	0.00	0.00	(875.00)	0.00	0.00
****Subtotal 61C - Casual**		**(59,895.82)**	**(59,895.82)**	**0.00**	**0.00**	**0.00**	**(59,895.82)**	**0.00**	**8,096.00**
61SNSH	Student Labor	(337.50)	(337.50)	0.00	0.00	0.00	(337.50)	0.00	0.00
****Subtotal 61S - Student**		**(337.50)**	**(337.50)**	**0.00**	**0.00**	**0.00**	**(337.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**890.82**	**890.82**	**0.00**	**0.00**	**0.00**	**890.82**	**0.00**	**8,096.00**
65YF10	Full Fringe Benefit Distr Expe	3,501.52	3,501.52	0.00	0.00	0.00	3,501.52	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(680.06)	(680.06)	0.00	0.00	0.00	(680.06)	0.00	680.06
****Subtotal 65Y - Fringe Recovery**		**2,821.46**	**2,821.46**	**0.00**	**0.00**	**0.00**	**2,821.46**	**0.00**	**680.06**
***Subtotal 65 - Fringe Benefits**		**2,821.46**	**2,821.46**	**0.00**	**0.00**	**0.00**	**2,821.46**	**0.00**	**680.06**
7100	In-State Travel	(316.87)	(316.87)	0.00	0.00	0.00	(316.87)	0.00	0.00
7101	Out of State Travel	(16,793.86)	(16,793.86)	0.00	0.00	0.00	(16,793.86)	0.00	0.00
7103	Conference-Registration Fees	(1,208.00)	(1,208.00)	0.00	0.00	0.00	(1,208.00)	0.00	0.00
7104	Non-Employee-Student Travel	(1,595.21)	(1,595.21)	0.00	0.00	0.00	(1,595.21)	0.00	0.00
710Z	Travel-Other	21,300.00	21,300.00	0.00	0.00	0.00	21,300.00	0.00	0.00
****Subtotal 710 - Travel**		**1,386.06**	**1,386.06**	**0.00**	**0.00**	**0.00**	**1,386.06**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116022 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(89.99)	(89.99)	0.00	0.00	0.00	(89.99)	0.00	0.00
7112	Research Supplies	(4,433.40)	(4,433.40)	0.00	0.00	0.00	(4,433.40)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,523.39)**	**(4,523.39)**	**0.00**	**0.00**	**0.00**	**(4,523.39)**	**0.00**	**0.00**
7130	Printing and Copying	(1,940.80)	(1,940.80)	0.00	0.00	0.00	(1,940.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,940.80)**	**(1,940.80)**	**0.00**	**0.00**	**0.00**	**(1,940.80)**	**0.00**	**0.00**
7140	Postage	(1,399.03)	(1,399.03)	0.00	0.00	0.00	(1,399.03)	0.00	0.00
****Subtotal 714 - Postage**		**(1,399.03)**	**(1,399.03)**	**0.00**	**0.00**	**0.00**	**(1,399.03)**	**0.00**	**0.00**
7161	Rentals-Leases	(416.92)	(416.92)	0.00	0.00	0.00	(416.92)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(416.92)**	**(416.92)**	**0.00**	**0.00**	**0.00**	**(416.92)**	**0.00**	**0.00**
7172	Other Professional Services	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**0.00**
7180	Telecommunications	(7,095.12)	(7,095.12)	0.00	0.00	0.00	(7,095.12)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(7,095.12)**	**(7,095.12)**	**0.00**	**0.00**	**0.00**	**(7,095.12)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(60.75)	(60.75)	0.00	0.00	0.00	(60.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**(60.75)**	**(60.75)**	**0.00**	**0.00**	**0.00**	**(60.75)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	14,350.00	14,350.00	0.00	0.00	0.00	14,350.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,350.00**	**14,350.00**	**0.00**	**0.00**	**0.00**	**14,350.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	5,836.34	5,836.34	0.00	0.00	0.00	5,836.34	0.00	0.00
760300	F&A Expenditures	(3,865.83)	(3,865.83)	0.00	0.00	0.00	(3,865.83)	92.12	3,773.71
****Subtotal 760 - F&A, Internal Allocations**		**1,970.51**	**1,970.51**	**0.00**	**0.00**	**0.00**	**1,970.51**	**92.12**	**3,773.71**
***Subtotal 76 - F&A and Internal Allocations**		**1,970.51**	**1,970.51**	**0.00**	**0.00**	**0.00**	**1,970.51**	**92.12**	**3,773.71**
	Total Expenditures	**5,682.84**	**5,682.84**	**0.00**	**0.00**	**0.00**	**5,682.84**	**92.12**	**12,549.77**
	Net for Org: UCFRDF	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(175.52)**	**252.20**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,682.84**	**5,682.84**	**0.00**	**0.00**	**0.00**	**5,682.84**	**(83.40)**	**12,801.97**
Total Expenditures	**5,682.84**	**5,682.84**	**0.00**	**0.00**	**0.00**	**5,682.84**	**92.12**	**12,549.77**
Net for Fund: 116022	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(175.52)**	**252.20**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116023 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	31,052.24	31,052.24	0.00	0.00	0.00	31,052.24	0.00	0.00
530000	Federal Programs	(29,805.58)	(29,805.58)	0.00	0.00	0.00	(29,805.58)	(3.65)	29,809.23
****Subtotal 530 - Government G&C**		**1,246.66**	**1,246.66**	**0.00**	**0.00**	**0.00**	**1,246.66**	**(3.65)**	**29,809.23**
***Subtotal 53 - Sponsored Programs**		**1,246.66**	**1,246.66**	**0.00**	**0.00**	**0.00**	**1,246.66**	**(3.65)**	**29,809.23**
	Total Revenue	**1,246.66**	**1,246.66**	**0.00**	**0.00**	**0.00**	**1,246.66**	**(3.65)**	**29,809.23**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(20,950.00)	(20,950.00)	0.00	0.00	0.00	(20,950.00)	0.00	0.00
611F60	Faculty NTT Research	(14,410.00)	(14,410.00)	0.00	0.00	0.00	(14,410.00)	0.00	14,410.00
611NZ0	Faculty Unallocated Budget(BudOnly)	35,169.00	35,169.00	0.00	0.00	0.00	35,169.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,304.00)	(6,304.00)	0.00	0.00	0.00	(6,304.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(6,495.00)**	**(6,495.00)**	**0.00**	**0.00**	**0.00**	**(6,495.00)**	**0.00**	**14,410.00**
615F10	PAT	(46,490.44)	(46,490.44)	0.00	0.00	0.00	(46,490.44)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	69,834.00	69,834.00	0.00	0.00	0.00	69,834.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**23,343.56**	**23,343.56**	**0.00**	**0.00**	**0.00**	**23,343.56**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(19,533.59)	(19,533.59)	0.00	0.00	0.00	(19,533.59)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,831.25)	(4,831.25)	0.00	0.00	0.00	(4,831.25)	0.00	0.00
****Subtotal 61C - Casual**		**(24,364.84)**	**(24,364.84)**	**0.00**	**0.00**	**0.00**	**(24,364.84)**	**0.00**	**0.00**
61SNSH	Student Labor	(644.00)	(644.00)	0.00	0.00	0.00	(644.00)	0.00	644.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**(644.00)**	**(644.00)**	**0.00**	**0.00**	**0.00**	**(644.00)**	**0.00**	**644.00**
***Subtotal 61 - Salaries and Wages**		**(8,160.28)**	**(8,160.28)**	**0.00**	**0.00**	**0.00**	**(8,160.28)**	**0.00**	**15,054.00**
65YF10	Full Fringe Benefit Distr Expe	(2,656.54)	(2,656.54)	0.00	0.00	0.00	(2,656.54)	0.00	5,331.70
****Subtotal 65Y - Fringe Recovery**		**(2,656.54)**	**(2,656.54)**	**0.00**	**0.00**	**0.00**	**(2,656.54)**	**0.00**	**5,331.70**
***Subtotal 65 - Fringe Benefits**		**(2,656.54)**	**(2,656.54)**	**0.00**	**0.00**	**0.00**	**(2,656.54)**	**0.00**	**5,331.70**
7170	Consulting	4,835.00	4,835.00	0.00	0.00	0.00	4,835.00	0.00	0.00
7172	Other Professional Services	6,702.06	6,702.06	0.00	0.00	0.00	6,702.06	0.00	0.00
717200	Other Professional Services-General	175.07	175.07	0.00	0.00	0.00	175.07	0.00	(175.07)
****Subtotal 717 - Professional Services**		**11,712.13**	**11,712.13**	**0.00**	**0.00**	**0.00**	**11,712.13**	**0.00**	**(175.07)**
***Subtotal 71 - Support**		**11,712.13**	**11,712.13**	**0.00**	**0.00**	**0.00**	**11,712.13**	**0.00**	**(175.07)**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116023 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	296.05	296.05	0.00	0.00	0.00	296.05	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**296.05**	**296.05**	**0.00**	**0.00**	**0.00**	**296.05**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**296.05**	**296.05**	**0.00**	**0.00**	**0.00**	**296.05**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	9,146.05	9,146.05	0.00	0.00	0.00	9,146.05	0.00	0.00
760300	F&A Expenditures	(9,090.75)	(9,090.75)	0.00	0.00	0.00	(9,090.75)	399.79	8,690.96
****Subtotal 760 - F&A, Internal Allocations**		**55.30**	**55.30**	**0.00**	**0.00**	**0.00**	**55.30**	**399.79**	**8,690.96**
***Subtotal 76 - F&A and Internal Allocations**		**55.30**	**55.30**	**0.00**	**0.00**	**0.00**	**55.30**	**399.79**	**8,690.96**
	Total Expenditures	**1,246.66**	**1,246.66**	**0.00**	**0.00**	**0.00**	**1,246.66**	**399.79**	**28,901.59**
	Net for Org: UCFRDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(403.44)**	**907.64**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,246.66**	**1,246.66**	**0.00**	**0.00**	**0.00**	**1,246.66**	**(3.65)**	**29,809.23**
Total Expenditures	**1,246.66**	**1,246.66**	**0.00**	**0.00**	**0.00**	**1,246.66**	**399.79**	**28,901.59**
Net for Fund: 116023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(403.44)**	**907.64**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116025 - NH Doc Drug Testing Programs

Org: UCIPJH - PI Jack Humphrey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	66,165.81	66,165.81	0.00	0.00	0.00	66,165.81	0.00	0.00
530000	Federal Programs	(66,027.80)	(66,027.80)	0.00	0.00	136.22	(66,164.02)	46,498.86	19,528.94
****Subtotal 530 - Government G&C**		**138.01**	**138.01**	**0.00**	**0.00**	**136.22**	**1.79**	**46,498.86**	**19,528.94**
***Subtotal 53 - Sponsored Programs**		**138.01**	**138.01**	**0.00**	**0.00**	**136.22**	**1.79**	**46,498.86**	**19,528.94**
	Total Revenue	**138.01**	**138.01**	**0.00**	**0.00**	**136.22**	**1.79**	**46,498.86**	**19,528.94**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	38,764.00	38,764.00	0.00	0.00	0.00	38,764.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,846.00)	(5,846.00)	0.00	0.00	0.00	(5,846.00)	0.00	0.00
****Subtotal 611 - Faculty**		**32,918.00**	**32,918.00**	**0.00**	**0.00**	**0.00**	**32,918.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**38,000.00**	**38,000.00**	**0.00**	**0.00**	**0.00**	**38,000.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(101,947.00)	(101,947.00)	0.00	0.00	0.00	(101,947.00)	34,025.00	11,700.00
****Subtotal 61C - Casual**		**(101,947.00)**	**(101,947.00)**	**0.00**	**0.00**	**0.00**	**(101,947.00)**	**34,025.00**	**11,700.00**
61SNSH	Student Labor	(7,423.25)	(7,423.25)	0.00	0.00	0.00	(7,423.25)	0.00	533.00
61SNWS	College Work Study	(1,688.00)	(1,688.00)	0.00	0.00	0.00	(1,688.00)	0.00	333.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 61S - Student**		**888.75**	**888.75**	**0.00**	**0.00**	**0.00**	**888.75**	**0.00**	**866.00**
***Subtotal 61 - Salaries and Wages**		**(30,140.25)**	**(30,140.25)**	**0.00**	**0.00**	**0.00**	**(30,140.25)**	**34,025.00**	**12,566.00**
65YF10	Full Fringe Benefit Distr Expe	2,058.28	2,058.28	0.00	0.00	0.00	2,058.28	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,772.81)	(3,772.81)	0.00	0.00	0.00	(3,772.81)	2,790.05	982.76
****Subtotal 65Y - Fringe Recovery**		**(1,714.53)**	**(1,714.53)**	**0.00**	**0.00**	**0.00**	**(1,714.53)**	**2,790.05**	**982.76**
***Subtotal 65 - Fringe Benefits**		**(1,714.53)**	**(1,714.53)**	**0.00**	**0.00**	**0.00**	**(1,714.53)**	**2,790.05**	**982.76**
7100	In-State Travel	(486.52)	(486.52)	0.00	0.00	0.00	(486.52)	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	40.32	(40.32)	0.00	0.00
7101	Out of State Travel	(1,769.22)	(1,769.22)	0.00	0.00	0.00	(1,769.22)	0.00	0.00
710100	Out-of-State Travel	(1,285.46)	(1,285.46)	0.00	0.00	0.00	(1,285.46)	0.00	1,285.46
710Z	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 710 - Travel**		**4,458.80**	**4,458.80**	**0.00**	**0.00**	**40.32**	**4,418.48**	**0.00**	**1,285.46**
7111	Supplies	2,590.00	2,590.00	0.00	0.00	0.00	2,590.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	52.99	(52.99)	0.00	0.00
711200	Research Supplies	(699.59)	(699.59)	0.00	0.00	0.00	(699.59)	50.59	649.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116025 - NH Doc Drug Testing Programs

Org: UCIPJH - PI Jack Humphrey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**1,890.41**	**1,890.41**	**0.00**	**0.00**	**52.99**	**1,837.42**	**50.59**	**649.00**
7130	Printing and Copying	(62.10)	(62.10)	0.00	0.00	0.00	(62.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(62.10)**	**(62.10)**	**0.00**	**0.00**	**0.00**	**(62.10)**	**0.00**	**0.00**
714000	Postage-General	(38.18)	(38.18)	0.00	0.00	14.80	(52.98)	38.18	0.00
****Subtotal 714 - Postage**		**(38.18)**	**(38.18)**	**0.00**	**0.00**	**14.80**	**(52.98)**	**38.18**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(51.00)	(51.00)	0.00	0.00	0.00	(51.00)	0.00	51.00
****Subtotal 719 - Staff Support**		**(51.00)**	**(51.00)**	**0.00**	**0.00**	**0.00**	**(51.00)**	**0.00**	**51.00**
71CZ	Other Expenses-Deductions	5,316.00	5,316.00	0.00	0.00	0.00	5,316.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,316.00**	**5,316.00**	**0.00**	**0.00**	**0.00**	**5,316.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,513.93**	**11,513.93**	**0.00**	**0.00**	**108.11**	**11,405.82**	**88.77**	**1,985.46**
7300	Subcontracts	20,448.00	20,448.00	0.00	0.00	0.00	20,448.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**20,448.00**	**20,448.00**	**0.00**	**0.00**	**0.00**	**20,448.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**20,448.00**	**20,448.00**	**0.00**	**0.00**	**0.00**	**20,448.00**	**0.00**	**0.00**
7603	F&A Expenditures	13,664.85	13,664.85	0.00	0.00	0.00	13,664.85	0.00	0.00
760300	F&A Expenditures	(13,633.99)	(13,633.99)	0.00	0.00	28.11	(13,662.10)	9,595.04	4,038.95
****Subtotal 760 - F&A, Internal Allocations**		**30.86**	**30.86**	**0.00**	**0.00**	**28.11**	**2.75**	**9,595.04**	**4,038.95**
***Subtotal 76 - F&A and Internal Allocations**		**30.86**	**30.86**	**0.00**	**0.00**	**28.11**	**2.75**	**9,595.04**	**4,038.95**
	Total Expenditures	**138.01**	**138.01**	**0.00**	**0.00**	**136.22**	**1.79**	**46,498.86**	**19,573.17**
	Net for Org: UCIPJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(44.23)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**138.01**	**138.01**	**0.00**	**0.00**	**136.22**	**1.79**	**46,498.86**	**19,528.94**
Total Expenditures	**138.01**	**138.01**	**0.00**	**0.00**	**136.22**	**1.79**	**46,498.86**	**19,573.17**
Net for Fund: 116025	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(44.23)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116028 - Tech. for Law Enforcement

Org: UCIPJK - PI John Kirkpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	62,488.93	62,488.93	0.00	0.00	0.00	62,488.93	0.00	0.00
530000	Federal Programs	(60,595.35)	(60,595.35)	0.00	0.00	0.00	(60,595.35)	9,358.84	51,236.51
****Subtotal 530 - Government G&C**		**1,893.58**	**1,893.58**	**0.00**	**0.00**	**0.00**	**1,893.58**	**9,358.84**	**51,236.51**
***Subtotal 53 - Sponsored Programs**		**1,893.58**	**1,893.58**	**0.00**	**0.00**	**0.00**	**1,893.58**	**9,358.84**	**51,236.51**
	Total Revenue	**1,893.58**	**1,893.58**	**0.00**	**0.00**	**0.00**	**1,893.58**	**9,358.84**	**51,236.51**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(103,619.21)	(103,619.21)	0.00	0.00	0.00	(103,619.21)	0.00	3,917.36
611NZ0	Faculty Unallocated Budget(BudOnly)	180,160.00	180,160.00	0.00	0.00	0.00	180,160.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,900.00)	(4,900.00)	0.00	0.00	0.00	(4,900.00)	0.00	2,638.30
****Subtotal 611 - Faculty**		**71,640.79**	**71,640.79**	**0.00**	**0.00**	**0.00**	**71,640.79**	**0.00**	**6,555.66**
615F10	PAT	(28,151.04)	(28,151.04)	0.00	0.00	0.00	(28,151.04)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(7,551.04)**	**(7,551.04)**	**0.00**	**0.00**	**0.00**	**(7,551.04)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(491.25)	(491.25)	0.00	0.00	0.00	(491.25)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(40,145.00)	(40,145.00)	0.00	0.00	0.00	(40,145.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(46,699.66)	(46,699.66)	0.00	0.00	0.00	(46,699.66)	0.00	11,986.66
****Subtotal 61C - Casual**		**(87,335.91)**	**(87,335.91)**	**0.00**	**0.00**	**0.00**	**(87,335.91)**	**0.00**	**11,986.66**
61SNSH	Student Labor	(2,838.00)	(2,838.00)	0.00	0.00	0.00	(2,838.00)	0.00	90.00
61SNZ0	Student Labor Unallocated(Bud Only)	31,290.00	31,290.00	0.00	0.00	0.00	31,290.00	0.00	0.00
****Subtotal 61S - Student**		**28,452.00**	**28,452.00**	**0.00**	**0.00**	**0.00**	**28,452.00**	**0.00**	**90.00**
***Subtotal 61 - Salaries and Wages**		**5,205.84**	**5,205.84**	**0.00**	**0.00**	**0.00**	**5,205.84**	**0.00**	**18,632.32**
65YF10	Full Fringe Benefit Distr Expe	3,924.38	3,924.38	0.00	0.00	0.00	3,924.38	0.00	1,449.42
65YP10	Nonstatus Benefit Distr (Fica)	(1,228.51)	(1,228.51)	0.00	0.00	0.00	(1,228.51)	0.00	1,228.51
****Subtotal 65Y - Fringe Recovery**		**2,695.87**	**2,695.87**	**0.00**	**0.00**	**0.00**	**2,695.87**	**0.00**	**2,677.93**
***Subtotal 65 - Fringe Benefits**		**2,695.87**	**2,695.87**	**0.00**	**0.00**	**0.00**	**2,695.87**	**0.00**	**2,677.93**
7100	In-State Travel	(41.66)	(41.66)	0.00	0.00	0.00	(41.66)	0.00	0.00
7101	Out of State Travel	(6,224.39)	(6,224.39)	0.00	0.00	0.00	(6,224.39)	0.00	0.00
710100	Out-of-State Travel	(2,076.44)	(2,076.44)	0.00	0.00	0.00	(2,076.44)	0.00	2,076.44
7103	Conference-Registration Fees	(3,754.61)	(3,754.61)	0.00	0.00	0.00	(3,754.61)	0.00	0.00
710300	Conference Registration Fees	(485.00)	(485.00)	0.00	0.00	0.00	(485.00)	0.00	485.00
710Z	Travel-Other	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116028 - Tech. for Law Enforcement

Org: UCIPJK - PI John Kirkpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**(5,582.10)**	**(5,582.10)**	**0.00**	**0.00**	**0.00**	**(5,582.10)**	**0.00**	**2,561.44**
711100	Supplies-General	424.00	424.00	0.00	0.00	0.00	424.00	0.00	0.00
7112	Research Supplies	(5,278.36)	(5,278.36)	0.00	0.00	0.00	(5,278.36)	0.00	0.00
711200	Research Supplies	(2,764.57)	(2,764.57)	0.00	0.00	0.00	(2,764.57)	0.00	2,764.57
****Subtotal 711 - Supplies**		**(7,618.93)**	**(7,618.93)**	**0.00**	**0.00**	**0.00**	**(7,618.93)**	**0.00**	**2,764.57**
7130	Printing and Copying	(5,391.09)	(5,391.09)	0.00	0.00	0.00	(5,391.09)	0.00	0.00
713000	Printing & Copying-General	(4,309.78)	(4,309.78)	0.00	0.00	0.00	(4,309.78)	1,960.74	2,349.04
****Subtotal 713 - Printing and Copying**		**(9,700.87)**	**(9,700.87)**	**0.00**	**0.00**	**0.00**	**(9,700.87)**	**1,960.74**	**2,349.04**
7140	Postage	(1,024.04)	(1,024.04)	0.00	0.00	0.00	(1,024.04)	0.00	0.00
714000	Postage-General	(1,510.18)	(1,510.18)	0.00	0.00	0.00	(1,510.18)	802.76	707.42
714005	Postage-Campus Mail Services	(233.37)	(233.37)	0.00	0.00	0.00	(233.37)	0.00	233.37
****Subtotal 714 - Postage**		**(2,767.59)**	**(2,767.59)**	**0.00**	**0.00**	**0.00**	**(2,767.59)**	**802.76**	**940.79**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	(3,525.95)	(3,525.95)	0.00	0.00	0.00	(3,525.95)	0.00	0.00
718000	Telecom-General	89.81	89.81	0.00	0.00	0.00	89.81	0.00	(89.81)
718002	Telecom-Fixed (Basic Phone Service)	(4,755.70)	(4,755.70)	0.00	0.00	0.00	(4,755.70)	2,964.48	1,791.22
718014	Telecom-Telephone Equipment	(988.67)	(988.67)	0.00	0.00	0.00	(988.67)	339.43	649.24
718016	Telecom-Usage (Tolls)	(749.81)	(749.81)	0.00	0.00	0.00	(749.81)	431.77	318.04
****Subtotal 718 - Telecommunications**		**(9,930.32)**	**(9,930.32)**	**0.00**	**0.00**	**0.00**	**(9,930.32)**	**3,735.68**	**2,668.69**
7190	Business Meals-Meetgs (non travel)	(93.65)	(93.65)	0.00	0.00	0.00	(93.65)	0.00	0.00
****Subtotal 719 - Staff Support**		**(93.65)**	**(93.65)**	**0.00**	**0.00**	**0.00**	**(93.65)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	29,100.00	29,100.00	0.00	0.00	0.00	29,100.00	0.00	0.00
****Subtotal 71C - Other Support**		**29,100.00**	**29,100.00**	**0.00**	**0.00**	**0.00**	**29,100.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(6,593.46)**	**(6,593.46)**	**0.00**	**0.00**	**0.00**	**(6,593.46)**	**6,499.18**	**11,284.53**
7400	Capitalizable Equipment	615.10	615.10	0.00	0.00	0.00	615.10	0.00	0.00
740000	Cap Equipment	(615.10)	(615.10)	0.00	0.00	0.00	(615.10)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	17,594.70	17,594.70	0.00	0.00	0.00	17,594.70	0.00	0.00
760300	F&A Expenditures	(17,009.37)	(17,009.37)	0.00	0.00	0.00	(17,009.37)	2,859.66	14,340.81
****Subtotal 760 - F&A, Internal Allocations**		**585.33**	**585.33**	**0.00**	**0.00**	**0.00**	**585.33**	**2,859.66**	**14,340.81**
***Subtotal 76 - F&A and Internal Allocations**		**585.33**	**585.33**	**0.00**	**0.00**	**0.00**	**585.33**	**2,859.66**	**14,340.81**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116028 - Tech. for Law Enforcement

Org: UCIPJK - PI John Kirkpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**1,893.58**	**1,893.58**	**0.00**	**0.00**	**0.00**	**1,893.58**	**9,358.84**	**46,935.59**
	Net for Org: UCIPJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,300.92**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,893.58**	**1,893.58**	**0.00**	**0.00**	**0.00**	**1,893.58**	**9,358.84**	**51,236.51**
Total Expenditures	**1,893.58**	**1,893.58**	**0.00**	**0.00**	**0.00**	**1,893.58**	**9,358.84**	**46,935.59**
Net for Fund: 116028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,300.92**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116038 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	80,716.69	80,716.69	1,012.85	0.00	13,738.77	66,977.92	4,178.99	62,393.32
****Subtotal 530 - Government G&C**		**80,716.69**	**80,716.69**	**1,012.85**	**0.00**	**13,738.77**	**66,977.92**	**4,178.99**	**62,393.32**
***Subtotal 53 - Sponsored Programs**		**80,716.69**	**80,716.69**	**1,012.85**	**0.00**	**13,738.77**	**66,977.92**	**4,178.99**	**62,393.32**
	Total Revenue	**80,716.69**	**80,716.69**	**1,012.85**	**0.00**	**13,738.77**	**66,977.92**	**4,178.99**	**62,393.32**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(13,632.00)	(13,632.00)	0.00	0.00	0.00	(13,632.00)	0.00	13,632.00
611NZ0	Faculty Unallocated Budget(BudOnly)	38,312.00	38,312.00	0.00	0.00	0.00	38,312.00	0.00	0.00
****Subtotal 611 - Faculty**		**24,680.00**	**24,680.00**	**0.00**	**0.00**	**0.00**	**24,680.00**	**0.00**	**13,632.00**
615F10	PAT	(19,108.50)	(19,108.50)	0.00	0.00	0.00	(19,108.50)	1,248.50	17,860.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,924.00	10,924.00	0.00	0.00	0.00	10,924.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(8,184.50)**	**(8,184.50)**	**0.00**	**0.00**	**0.00**	**(8,184.50)**	**1,248.50**	**17,860.00**
61SNZ0	Student Labor Unallocated(Bud Only)	16,060.00	16,060.00	0.00	0.00	0.00	16,060.00	0.00	0.00
****Subtotal 61S - Student**		**16,060.00**	**16,060.00**	**0.00**	**0.00**	**0.00**	**16,060.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**32,555.50**	**32,555.50**	**0.00**	**0.00**	**0.00**	**32,555.50**	**1,248.50**	**31,492.00**
65YF10	Full Fringe Benefit Distr Expe	7,294.81	7,294.81	0.00	0.00	0.00	7,294.81	493.16	11,652.03
****Subtotal 65Y - Fringe Recovery**		**7,294.81**	**7,294.81**	**0.00**	**0.00**	**0.00**	**7,294.81**	**493.16**	**11,652.03**
***Subtotal 65 - Fringe Benefits**		**7,294.81**	**7,294.81**	**0.00**	**0.00**	**0.00**	**7,294.81**	**493.16**	**11,652.03**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	5,799.20	(5,799.20)	0.00	0.00
710300	Conference Registration Fees	(1,345.00)	(1,345.00)	0.00	0.00	1,350.00	(2,695.00)	1,345.00	0.00
710Z00	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 710 - Travel**		**6,655.00**	**6,655.00**	**0.00**	**0.00**	**7,149.20**	**(494.20)**	**1,345.00**	**0.00**
711100	Supplies-General	5,548.00	5,548.00	0.00	0.00	0.00	5,548.00	0.00	0.00
711200	Research Supplies	0.00	0.00	148.80	0.00	1,417.85	(1,417.85)	0.00	0.00
****Subtotal 711 - Supplies**		**5,548.00**	**5,548.00**	**148.80**	**0.00**	**1,417.85**	**4,130.15**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	24.79	0.00	24.79	(24.79)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**24.79**	**0.00**	**24.79**	**(24.79)**	**0.00**	**0.00**
716110	Rentals-Copier	0.00	0.00	183.06	0.00	639.95	(639.95)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**183.06**	**0.00**	**639.95**	**(639.95)**	**0.00**	**0.00**
717000	Consulting-General	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	0.00	297.90	(297.90)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116038 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**4,000.00**	**4,000.00**	**297.90**	**0.00**	**297.90**	**3,702.10**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	11.20	(11.20)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**11.20**	**(11.20)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,203.00**	**16,203.00**	**654.55**	**0.00**	**9,540.89**	**6,662.11**	**1,345.00**	**0.00**
760300	F&A Expenditures	24,663.38	24,663.38	358.30	0.00	4,197.88	20,465.50	1,358.17	18,983.45
****Subtotal 760 - F&A, Internal Allocations**		**24,663.38**	**24,663.38**	**358.30**	**0.00**	**4,197.88**	**20,465.50**	**1,358.17**	**18,983.45**
***Subtotal 76 - F&A and Internal Allocations**		**24,663.38**	**24,663.38**	**358.30**	**0.00**	**4,197.88**	**20,465.50**	**1,358.17**	**18,983.45**
	Total Expenditures	**80,716.69**	**80,716.69**	**1,012.85**	**0.00**	**13,738.77**	**66,977.92**	**4,444.83**	**62,127.48**
	Net for Org: UCFRDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(265.84)**	**265.84**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**80,716.69**	**80,716.69**	**1,012.85**	**0.00**	**13,738.77**	**66,977.92**	**4,178.99**	**62,393.32**
Total Expenditures	**80,716.69**	**80,716.69**	**1,012.85**	**0.00**	**13,738.77**	**66,977.92**	**4,444.83**	**62,127.48**
Net for Fund: 116038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(265.84)**	**265.84**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116039 - CRIMES AGAINST CHILDREN

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	7,460.44	7,460.44	318.28	0.00	475.52	6,984.92	13,363.41	14,606.15
****Subtotal 530 - Government G&C**		**7,460.44**	**7,460.44**	**318.28**	**0.00**	**475.52**	**6,984.92**	**13,363.41**	**14,606.15**
***Subtotal 53 - Sponsored Programs**		**7,460.44**	**7,460.44**	**318.28**	**0.00**	**475.52**	**6,984.92**	**13,363.41**	**14,606.15**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**7,460.44**	**7,460.44**	**318.28**	**0.00**	**475.52**	**6,984.92**	**13,363.41**	**14,606.15**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(3,001.00)	(3,001.00)	0.00	0.00	0.00	(3,001.00)	0.00	3,001.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,221.00	10,221.00	0.00	0.00	0.00	10,221.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,220.00)	(7,220.00)	0.00	0.00	0.00	(7,220.00)	4,125.60	3,094.40
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,125.60**	**6,095.40**
61SNSH	Student Labor	(526.00)	(526.00)	0.00	0.00	0.00	(526.00)	526.00	0.00
61SNWS	College Work Study	(14.70)	(14.70)	0.00	0.00	109.20	(123.90)	0.00	14.70
61SNZ0	Student Labor Unallocated(Bud Only)	4,025.00	4,025.00	0.00	0.00	0.00	4,025.00	0.00	0.00
****Subtotal 61S - Student**		**3,484.30**	**3,484.30**	**0.00**	**0.00**	**109.20**	**3,375.10**	**526.00**	**14.70**
***Subtotal 61 - Salaries and Wages**		**3,484.30**	**3,484.30**	**0.00**	**0.00**	**109.20**	**3,375.10**	**4,651.60**	**6,110.10**
65YF10	Full Fringe Benefit Distr Expe	2,907.63	2,907.63	0.00	0.00	0.00	2,907.63	0.00	1,110.37
65YP10	Nonstatus Benefit Distr (Fica)	(598.23)	(598.23)	0.00	0.00	0.00	(598.23)	338.29	259.94
****Subtotal 65Y - Fringe Recovery**		**2,309.40**	**2,309.40**	**0.00**	**0.00**	**0.00**	**2,309.40**	**338.29**	**1,370.31**
***Subtotal 65 - Fringe Benefits**		**2,309.40**	**2,309.40**	**0.00**	**0.00**	**0.00**	**2,309.40**	**338.29**	**1,370.31**
710100	Out-of-State Travel	(710.00)	(710.00)	0.00	0.00	0.00	(710.00)	0.00	710.00
710300	Conference Registration Fees	(1,885.00)	(1,885.00)	0.00	0.00	0.00	(1,885.00)	1,885.00	0.00
710Z00	Travel-Other	1,654.00	1,654.00	0.00	0.00	0.00	1,654.00	0.00	0.00
****Subtotal 710 - Travel**		**(941.00)**	**(941.00)**	**0.00**	**0.00**	**0.00**	**(941.00)**	**1,885.00**	**710.00**
711100	Supplies-General	4,686.00	4,686.00	0.00	0.00	0.00	4,686.00	0.00	0.00
711200	Research Supplies	(2,802.24)	(2,802.24)	0.00	0.00	0.00	(2,802.24)	1,523.64	1,278.60
****Subtotal 711 - Supplies**		**1,883.76**	**1,883.76**	**0.00**	**0.00**	**0.00**	**1,883.76**	**1,523.64**	**1,278.60**
713000	Printing & Copying-General	(99.50)	(99.50)	0.00	0.00	0.00	(99.50)	99.50	0.00
****Subtotal 713 - Printing and Copying**		**(99.50)**	**(99.50)**	**0.00**	**0.00**	**0.00**	**(99.50)**	**99.50**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116039 - CRIMES AGAINST CHILDREN

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	(265.34)	(265.34)	0.00	0.00	0.00	(265.34)	206.63	58.71
714005	Postage-Campus Mail Services	(49.39)	(49.39)	0.00	0.00	0.00	(49.39)	0.00	49.39
****Subtotal 714 - Postage**		**(314.73)**	**(314.73)**	**0.00**	**0.00**	**0.00**	**(314.73)**	**206.63**	**108.10**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	(195.00)	(195.00)	0.00	0.00	0.00	(195.00)	0.00	195.00
716100	Rentals & Leases-General	(237.08)	(237.08)	0.00	0.00	0.00	(237.08)	128.69	108.39
716110	Rentals-Copier	(486.31)	(486.31)	0.00	0.00	0.00	(486.31)	486.31	0.00
****Subtotal 716 - Maintenance and Rentals**		**(918.39)**	**(918.39)**	**0.00**	**0.00**	**0.00**	**(918.39)**	**615.00**	**303.39**
718000	Telecom-General	(17.60)	(17.60)	0.00	0.00	0.00	(17.60)	17.60	0.00
718016	Telecom-Usage (Tolls)	(426.57)	(426.57)	0.00	0.00	0.00	(426.57)	117.40	309.17
****Subtotal 718 - Telecommunications**		**(444.17)**	**(444.17)**	**0.00**	**0.00**	**0.00**	**(444.17)**	**135.00**	**309.17**
***Subtotal 71 - Support**		**(834.03)**	**(834.03)**	**0.00**	**0.00**	**0.00**	**(834.03)**	**4,464.77**	**2,709.26**
760300	F&A Expenditures	2,500.77	2,500.77	318.28	0.00	366.32	2,134.45	3,889.47	4,435.76
****Subtotal 760 - F&A, Internal Allocations**		**2,500.77**	**2,500.77**	**318.28**	**0.00**	**366.32**	**2,134.45**	**3,889.47**	**4,435.76**
***Subtotal 76 - F&A and Internal Allocations**		**2,500.77**	**2,500.77**	**318.28**	**0.00**	**366.32**	**2,134.45**	**3,889.47**	**4,435.76**
	Total Expenditures	**7,460.44**	**7,460.44**	**318.28**	**0.00**	**475.52**	**6,984.92**	**13,344.13**	**14,625.43**
	Net for Org: UCFRDF	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**19.28**	**(19.28)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,460.44**	**7,460.44**	**318.28**	**0.00**	**475.52**	**6,984.92**	**13,363.41**	**14,606.15**
Total Expenditures	**7,460.44**	**7,460.44**	**318.28**	**0.00**	**475.52**	**6,984.92**	**13,344.13**	**14,625.43**
Net for Fund: 116039	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**19.28**	**(19.28)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116040 - CRIMES AGAINST CHILDREN

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(75,753.51)	(75,753.51)	0.00	0.00	10,138.76	(85,892.27)	118,242.50	38,621.01
****Subtotal 530 - Government G&C**		**(75,753.51)**	**(75,753.51)**	**0.00**	**0.00**	**10,138.76**	**(85,892.27)**	**118,242.50**	**38,621.01**
***Subtotal 53 - Sponsored Programs**		**(75,753.51)**	**(75,753.51)**	**0.00**	**0.00**	**10,138.76**	**(85,892.27)**	**118,242.50**	**38,621.01**
	Total Revenue	**(75,753.51)**	**(75,753.51)**	**0.00**	**0.00**	**10,138.76**	**(85,892.27)**	**118,242.50**	**38,621.01**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(78,425.00)	(78,425.00)	0.00	0.00	3,913.08	(82,338.08)	59,061.00	19,364.00
611NZ0	Faculty Unallocated Budget(BudOnly)	78,218.00	78,218.00	0.00	0.00	0.00	78,218.00	0.00	0.00
****Subtotal 611 - Faculty**		**(207.00)**	**(207.00)**	**0.00**	**0.00**	**3,913.08**	**(4,120.08)**	**59,061.00**	**19,364.00**
61SNZ0	Student Labor Unallocated(Bud Only)	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00
****Subtotal 61S - Student**		**5,800.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,593.00**	**5,593.00**	**0.00**	**0.00**	**3,913.08**	**1,679.92**	**59,061.00**	**19,364.00**
65YF10	Full Fringe Benefit Distr Expe	(654.83)	(654.83)	0.00	0.00	1,584.78	(2,239.61)	23,329.10	7,164.73
****Subtotal 65Y - Fringe Recovery**		**(654.83)**	**(654.83)**	**0.00**	**0.00**	**1,584.78**	**(2,239.61)**	**23,329.10**	**7,164.73**
***Subtotal 65 - Fringe Benefits**		**(654.83)**	**(654.83)**	**0.00**	**0.00**	**1,584.78**	**(2,239.61)**	**23,329.10**	**7,164.73**
710000	In-State Travel	1,377.00	1,377.00	0.00	0.00	0.00	1,377.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	920.30	(920.30)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,377.00**	**1,377.00**	**0.00**	**0.00**	**1,520.30**	**(143.30)**	**0.00**	**0.00**
711100	Supplies-General	741.00	741.00	0.00	0.00	0.00	741.00	0.00	0.00
****Subtotal 711 - Supplies**		**741.00**	**741.00**	**0.00**	**0.00**	**0.00**	**741.00**	**0.00**	**0.00**
714030	Postage-Express Mail	(14.15)	(14.15)	0.00	0.00	0.00	(14.15)	14.15	0.00
****Subtotal 714 - Postage**		**(14.15)**	**(14.15)**	**0.00**	**0.00**	**0.00**	**(14.15)**	**14.15**	**0.00**
716110	Rentals-Copier	0.00	0.00	0.00	0.00	22.66	(22.66)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**22.66**	**(22.66)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,103.85**	**2,103.85**	**0.00**	**0.00**	**1,542.96**	**560.89**	**14.15**	**0.00**
760300	F&A Expenditures	3,099.47	3,099.47	0.00	0.00	3,097.94	1.53	36,257.91	11,672.62
****Subtotal 760 - F&A, Internal Allocations**		**3,099.47**	**3,099.47**	**0.00**	**0.00**	**3,097.94**	**1.53**	**36,257.91**	**11,672.62**
***Subtotal 76 - F&A and Internal Allocations**		**3,099.47**	**3,099.47**	**0.00**	**0.00**	**3,097.94**	**1.53**	**36,257.91**	**11,672.62**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116040 - CRIMES AGAINST CHILDREN

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**10,141.49**	**10,141.49**	**0.00**	**0.00**	**10,138.76**	**2.73**	**118,662.16**	**38,201.35**
	Net for Org: UCFRDF	**(85,895.00)**	**(85,895.00)**	**0.00**	**0.00**	**0.00**		**(419.66)**	**419.66**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(75,753.51)**	**(75,753.51)**	**0.00**	**0.00**	**10,138.76**	**(85,892.27)**	**118,242.50**	**38,621.01**
Total Expenditures	**10,141.49**	**10,141.49**	**0.00**	**0.00**	**10,138.76**	**2.73**	**118,662.16**	**38,201.35**
Net for Fund: 116040	**(85,895.00)**	**(85,895.00)**	**0.00**	**0.00**	**0.00**		**(419.66)**	**419.66**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116041 - CRIMES AGAINST CHILDREN

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	2,245.71	2,245.71	0.00	0.00	(175.86)	2,421.57	4,456.43	33,107.86
****Subtotal 530 - Government G&C**		**2,245.71**	**2,245.71**	**0.00**	**0.00**	**(175.86)**	**2,421.57**	**4,456.43**	**33,107.86**
***Subtotal 53 - Sponsored Programs**		**2,245.71**	**2,245.71**	**0.00**	**0.00**	**(175.86)**	**2,421.57**	**4,456.43**	**33,107.86**
	Total Revenue	**2,245.71**	**2,245.71**	**0.00**	**0.00**	**(175.86)**	**2,421.57**	**4,456.43**	**33,107.86**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(18,783.00)	(18,783.00)	0.00	0.00	0.00	(18,783.00)	2,090.00	16,693.00
****Subtotal 611 - Faculty**		**(18,783.00)**	**(18,783.00)**	**0.00**	**0.00**	**0.00**	**(18,783.00)**	**2,090.00**	**16,693.00**
615NZ0	PAT Unallocated Budget (Bud Only)	18,783.00	18,783.00	0.00	0.00	0.00	18,783.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**18,783.00**	**18,783.00**	**0.00**	**0.00**	**0.00**	**18,783.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,090.00**	**16,693.00**
65YF10	Full Fringe Benefit Distr Expe	(239.96)	(239.96)	0.00	0.00	0.00	(239.96)	825.55	6,176.41
****Subtotal 65Y - Fringe Recovery**		**(239.96)**	**(239.96)**	**0.00**	**0.00**	**0.00**	**(239.96)**	**825.55**	**6,176.41**
***Subtotal 65 - Fringe Benefits**		**(239.96)**	**(239.96)**	**0.00**	**0.00**	**0.00**	**(239.96)**	**825.55**	**6,176.41**
711100	Supplies-General	2,101.00	2,101.00	0.00	0.00	0.00	2,101.00	0.00	0.00
711200	Research Supplies	(179.23)	(179.23)	0.00	0.00	0.00	(179.23)	179.23	0.00
****Subtotal 711 - Supplies**		**1,921.77**	**1,921.77**	**0.00**	**0.00**	**0.00**	**1,921.77**	**179.23**	**0.00**
***Subtotal 71 - Support**		**1,921.77**	**1,921.77**	**0.00**	**0.00**	**0.00**	**1,921.77**	**179.23**	**0.00**
760300	F&A Expenditures	563.90	563.90	0.00	0.00	(175.86)	739.76	1,361.65	10,238.45
****Subtotal 760 - F&A, Internal Allocations**		**563.90**	**563.90**	**0.00**	**0.00**	**(175.86)**	**739.76**	**1,361.65**	**10,238.45**
***Subtotal 76 - F&A and Internal Allocations**		**563.90**	**563.90**	**0.00**	**0.00**	**(175.86)**	**739.76**	**1,361.65**	**10,238.45**
	Total Expenditures	**2,245.71**	**2,245.71**	**0.00**	**0.00**	**(175.86)**	**2,421.57**	**4,456.43**	**33,107.86**
	Net for Org: UCFRDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,245.71**	**2,245.71**	**0.00**	**0.00**	**(175.86)**	**2,421.57**	**4,456.43**	**33,107.86**
Total Expenditures	**2,245.71**	**2,245.71**	**0.00**	**0.00**	**(175.86)**	**2,421.57**	**4,456.43**	**33,107.86**
Net for Fund: 116041	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116042 - CRIMES AGAINST CHILDREN

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	27,098.98	27,098.98	0.00	0.00	13,527.69	13,571.29	32,427.60	85,046.42
****Subtotal 530 - Government G&C**		**27,098.98**	**27,098.98**	**0.00**	**0.00**	**13,527.69**	**13,571.29**	**32,427.60**	**85,046.42**
***Subtotal 53 - Sponsored Programs**		**27,098.98**	**27,098.98**	**0.00**	**0.00**	**13,527.69**	**13,571.29**	**32,427.60**	**85,046.42**
	Total Revenue	**27,098.98**	**27,098.98**	**0.00**	**0.00**	**13,527.69**	**13,571.29**	**32,427.60**	**85,046.42**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(17,499.88)	(17,499.88)	0.00	0.00	0.00	(17,499.88)	0.00	17,499.88
611NZ0	Faculty Unallocated Budget(BudOnly)	32,200.00	32,200.00	0.00	0.00	0.00	32,200.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,781.00)	(12,781.00)	0.00	0.00	0.00	(12,781.00)	7,303.20	5,477.80
****Subtotal 611 - Faculty**		**1,919.12**	**1,919.12**	**0.00**	**0.00**	**0.00**	**1,919.12**	**7,303.20**	**22,977.68**
613N30	Graduate Research Assistant	(16,452.06)	(16,452.06)	0.00	0.00	5,961.58	(22,413.64)	12,300.00	4,152.06
613NZ0	Grad Unallocated Budget (Bud Only)	11,466.00	11,466.00	0.00	0.00	0.00	11,466.00	0.00	0.00
****Subtotal 613 - Graduate**		**(4,986.06)**	**(4,986.06)**	**0.00**	**0.00**	**5,961.58**	**(10,947.64)**	**12,300.00**	**4,152.06**
617F10	Operating Staff	(16,933.21)	(16,933.21)	0.00	0.00	0.00	(16,933.21)	0.00	16,933.21
617NZ0	Op Staff Unallocated Bud(BudOnly)	24,454.00	24,454.00	0.00	0.00	0.00	24,454.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**7,520.79**	**7,520.79**	**0.00**	**0.00**	**0.00**	**7,520.79**	**0.00**	**16,933.21**
61SNSH	Student Labor	(228.00)	(228.00)	0.00	0.00	0.00	(228.00)	228.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,964.00	8,964.00	0.00	0.00	0.00	8,964.00	0.00	0.00
****Subtotal 61S - Student**		**8,736.00**	**8,736.00**	**0.00**	**0.00**	**0.00**	**8,736.00**	**228.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,189.85**	**13,189.85**	**0.00**	**0.00**	**5,961.58**	**7,228.27**	**19,831.20**	**44,062.95**
65YF10	Full Fringe Benefit Distr Expe	2,257.74	2,257.74	0.00	0.00	0.00	2,257.74	0.01	12,740.25
65YP10	Nonstatus Benefit Distr (Fica)	(1,059.02)	(1,059.02)	0.00	0.00	0.00	(1,059.02)	598.88	460.14
****Subtotal 65Y - Fringe Recovery**		**1,198.72**	**1,198.72**	**0.00**	**0.00**	**0.00**	**1,198.72**	**598.89**	**13,200.39**
***Subtotal 65 - Fringe Benefits**		**1,198.72**	**1,198.72**	**0.00**	**0.00**	**0.00**	**1,198.72**	**598.89**	**13,200.39**
710310	Workshop Registration Fees	(79.00)	(79.00)	0.00	0.00	0.00	(79.00)	79.00	0.00
****Subtotal 710 - Travel**		**(79.00)**	**(79.00)**	**0.00**	**0.00**	**0.00**	**(79.00)**	**79.00**	**0.00**
711100	Supplies-General	3,003.00	3,003.00	0.00	0.00	0.00	3,003.00	0.00	0.00
711200	Research Supplies	(440.62)	(440.62)	0.00	0.00	19.99	(460.61)	440.62	0.00
****Subtotal 711 - Supplies**		**2,562.38**	**2,562.38**	**0.00**	**0.00**	**19.99**	**2,542.39**	**440.62**	**0.00**
713000	Printing & Copying-General	(104.20)	(104.20)	0.00	0.00	0.00	(104.20)	104.20	0.00
****Subtotal 713 - Printing and Copying**		**(104.20)**	**(104.20)**	**0.00**	**0.00**	**0.00**	**(104.20)**	**104.20**	**0.00**
714000	Postage-General	(70.67)	(70.67)	0.00	0.00	0.00	(70.67)	70.67	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116042 - CRIMES AGAINST CHILDREN

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714030	Postage-Express Mail	(127.04)	(127.04)	0.00	0.00	250.83	(377.87)	127.04	0.00
****Subtotal 714 - Postage**		**(197.71)**	**(197.71)**	**0.00**	**0.00**	**250.83**	**(448.54)**	**197.71**	**0.00**
718016	Telecom-Usage (Tolls)	(326.18)	(326.18)	0.00	0.00	0.00	(326.18)	326.18	0.00
****Subtotal 718 - Telecommunications**		**(326.18)**	**(326.18)**	**0.00**	**0.00**	**0.00**	**(326.18)**	**326.18**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	62.08	(62.08)	0.00	0.00
719100	Membership Dues & Fees	(355.00)	(355.00)	0.00	0.00	264.00	(619.00)	355.00	0.00
****Subtotal 719 - Staff Support**		**(355.00)**	**(355.00)**	**0.00**	**0.00**	**326.08**	**(681.08)**	**355.00**	**0.00**
***Subtotal 71 - Support**		**1,500.29**	**1,500.29**	**0.00**	**0.00**	**596.90**	**903.39**	**1,502.71**	**0.00**
721100	Assistantships	5,315.00	5,315.00	0.00	0.00	0.00	5,315.00	0.00	2,336.00
721155	Asstship-Tuition Waiver	(1,101.00)	(1,101.00)	0.00	0.00	4,083.50	(5,184.50)	1,101.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,214.00**	**4,214.00**	**0.00**	**0.00**	**4,083.50**	**130.50**	**1,101.00**	**2,336.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,214.00**	**4,214.00**	**0.00**	**0.00**	**4,083.50**	**130.50**	**1,101.00**	**2,336.00**
760300	F&A Expenditures	6,996.12	6,996.12	0.00	0.00	2,885.71	4,110.41	9,645.00	25,195.88
****Subtotal 760 - F&A, Internal Allocations**		**6,996.12**	**6,996.12**	**0.00**	**0.00**	**2,885.71**	**4,110.41**	**9,645.00**	**25,195.88**
***Subtotal 76 - F&A and Internal Allocations**		**6,996.12**	**6,996.12**	**0.00**	**0.00**	**2,885.71**	**4,110.41**	**9,645.00**	**25,195.88**
	Total Expenditures	**27,098.98**	**27,098.98**	**0.00**	**0.00**	**13,527.69**	**13,571.29**	**32,678.80**	**84,795.22**
	Net for Org: UCFRDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(251.20)**	**251.20**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**27,098.98**	**27,098.98**	**0.00**	**0.00**	**13,527.69**	**13,571.29**	**32,427.60**	**85,046.42**
Total Expenditures	**27,098.98**	**27,098.98**	**0.00**	**0.00**	**13,527.69**	**13,571.29**	**32,678.80**	**84,795.22**
Net for Fund: 116042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(251.20)**	**251.20**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116043 - Crimes Aainst Children Phase 4

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	369,769.46	369,769.46	5,563.01	0.00	314,391.65	55,377.81	232,320.54	0.00
****Subtotal 530 - Government G&C**		**369,769.46**	**369,769.46**	**5,563.01**	**0.00**	**314,391.65**	**55,377.81**	**232,320.54**	**0.00**
***Subtotal 53 - Sponsored Programs**		**369,769.46**	**369,769.46**	**5,563.01**	**0.00**	**314,391.65**	**55,377.81**	**232,320.54**	**0.00**
580005	Automated PO Carryforward Budget	0.00	328,151.31	0.00	0.00	0.00	328,151.31	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**328,151.31**	**0.00**	**0.00**	**0.00**	**328,151.31**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**328,151.31**	**0.00**	**0.00**	**0.00**	**328,151.31**	**0.00**	**0.00**
	Total Revenue	**369,769.46**	**697,920.77**	**5,563.01**	**0.00**	**314,391.65**	**383,529.12**	**232,320.54**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(49,978.02)	(49,978.02)	0.00	0.00	15,027.28	(65,005.30)	49,978.02	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	77,341.00	77,341.00	0.00	0.00	0.00	77,341.00	0.00	0.00
****Subtotal 611 - Faculty**		**27,362.98**	**27,362.98**	**0.00**	**0.00**	**15,027.28**	**12,335.70**	**49,978.02**	**0.00**
615F10	PAT	(1,952.80)	(1,952.80)	0.00	0.00	0.00	(1,952.80)	1,952.80	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,952.80)**	**(1,952.80)**	**0.00**	**0.00**	**0.00**	**(1,952.80)**	**1,952.80**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,072.00)	(3,072.00)	0.00	0.00	0.00	(3,072.00)	3,072.00	0.00
****Subtotal 61C - Casual**		**(3,072.00)**	**(3,072.00)**	**0.00**	**0.00**	**0.00**	**(3,072.00)**	**3,072.00**	**0.00**
61SNSH	Student Labor	(3,872.00)	(3,872.00)	0.00	0.00	1,540.00	(5,412.00)	3,872.00	0.00
61SNWS	College Work Study	(229.25)	(229.25)	0.00	0.00	748.82	(978.07)	229.25	0.00
****Subtotal 61S - Student**		**(4,101.25)**	**(4,101.25)**	**0.00**	**0.00**	**2,288.82**	**(6,390.07)**	**4,101.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,236.93**	**18,236.93**	**0.00**	**0.00**	**17,316.10**	**920.83**	**59,104.07**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,429.36	5,429.36	0.00	0.00	6,086.01	(656.65)	20,512.64	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(251.90)	(251.90)	0.00	0.00	0.00	(251.90)	251.90	0.00
****Subtotal 65Y - Fringe Recovery**		**5,177.46**	**5,177.46**	**0.00**	**0.00**	**6,086.01**	**(908.55)**	**20,764.54**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,177.46**	**5,177.46**	**0.00**	**0.00**	**6,086.01**	**(908.55)**	**20,764.54**	**0.00**
710Z00	Travel-Other	4,753.00	4,753.00	0.00	0.00	0.00	4,753.00	0.00	0.00
****Subtotal 710 - Travel**		**4,753.00**	**4,753.00**	**0.00**	**0.00**	**0.00**	**4,753.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	163.06	(163.06)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**163.06**	**(163.06)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,753.00**	**4,753.00**	**0.00**	**0.00**	**163.06**	**4,589.94**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116043 - Crimes Aainst Children Phase 4

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	393,229.39	393,229.39	0.00	0.00	0.00	393,229.39	6,770.61	0.00
730002	Subcontracts 02	(160,358.73)	(48,661.79)	0.00	8,886.07	77,452.14	(135,000.00)	48,661.79	0.00
730003	Subcontracts 03	(136,894.71)	(38,152.34)	5,563.01	11,056.00	81,463.66	(130,672.00)	38,152.34	0.00
730004	Subcontracts 04	(117,712.00)	0.00	0.00	10,820.01	106,891.99	(117,712.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**(21,736.05)**	**306,415.26**	**5,563.01**	**30,762.08**	**265,807.79**	**9,845.39**	**93,584.74**	**0.00**
***Subtotal 73 - Subcontracts**		**(21,736.05)**	**306,415.26**	**5,563.01**	**30,762.08**	**265,807.79**	**9,845.39**	**93,584.74**	**0.00**
760300	F&A Expenditures	35,186.81	35,186.81	0.00	0.00	25,018.69	10,168.12	58,867.19	0.00
****Subtotal 760 - F&A, Internal Allocations**		**35,186.81**	**35,186.81**	**0.00**	**0.00**	**25,018.69**	**10,168.12**	**58,867.19**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**35,186.81**	**35,186.81**	**0.00**	**0.00**	**25,018.69**	**10,168.12**	**58,867.19**	**0.00**
	Total Expenditures	**41,618.15**	**369,769.46**	**5,563.01**	**30,762.08**	**314,391.65**	**24,615.73**	**232,320.54**	**0.00**
	Net for Org: UCFRDF	**328,151.31**	**328,151.31**	**0.00**	**(30,762.08)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**369,769.46**	**697,920.77**	**5,563.01**	**0.00**	**314,391.65**	**383,529.12**	**232,320.54**	**0.00**
Total Expenditures	**41,618.15**	**369,769.46**	**5,563.01**	**30,762.08**	**314,391.65**	**24,615.73**	**232,320.54**	**0.00**
Net for Fund: 116043	**328,151.31**	**328,151.31**	**0.00**	**(30,762.08)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116044 - Crimes Aainst Children Phase 4

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	200,372.05	200,372.05	9,515.56	0.00	78,677.23	121,694.82	60,686.40	201.55
****Subtotal 530 - Government G&C**		**200,372.05**	**200,372.05**	**9,515.56**	**0.00**	**78,677.23**	**121,694.82**	**60,686.40**	**201.55**
***Subtotal 53 - Sponsored Programs**		**200,372.05**	**200,372.05**	**9,515.56**	**0.00**	**78,677.23**	**121,694.82**	**60,686.40**	**201.55**
	Total Revenue	**200,372.05**	**200,372.05**	**9,515.56**	**0.00**	**78,677.23**	**121,694.82**	**60,686.40**	**201.55**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(30,001.99)	(30,001.99)	4,643.52	0.00	36,120.98	(66,122.97)	30,001.99	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	130,708.00	130,708.00	0.00	0.00	0.00	130,708.00	0.00	0.00
****Subtotal 611 - Faculty**		**100,706.01**	**100,706.01**	**4,643.52**	**0.00**	**36,120.98**	**64,585.03**	**30,001.99**	**0.00**
***Subtotal 61 - Salaries and Wages**		**100,706.01**	**100,706.01**	**4,643.52**	**0.00**	**36,120.98**	**64,585.03**	**30,001.99**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	29,975.24	29,975.24	1,873.99	0.00	14,622.31	15,352.93	11,850.76	0.00
****Subtotal 65Y - Fringe Recovery**		**29,975.24**	**29,975.24**	**1,873.99**	**0.00**	**14,622.31**	**15,352.93**	**11,850.76**	**0.00**
***Subtotal 65 - Fringe Benefits**		**29,975.24**	**29,975.24**	**1,873.99**	**0.00**	**14,622.31**	**15,352.93**	**11,850.76**	**0.00**
710100	Out-of-State Travel	(139.00)	(139.00)	0.00	0.00	0.00	(139.00)	0.00	139.00
710Z00	Travel-Other	4,753.00	4,753.00	0.00	0.00	0.00	4,753.00	0.00	0.00
****Subtotal 710 - Travel**		**4,614.00**	**4,614.00**	**0.00**	**0.00**	**0.00**	**4,614.00**	**0.00**	**139.00**
711100	Supplies-General	2,399.00	2,399.00	0.00	0.00	0.00	2,399.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 711 - Supplies**		**2,399.00**	**2,399.00**	**0.00**	**0.00**	**2,500.00**	**(101.00)**	**0.00**	**0.00**
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	645.25	(645.25)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**645.25**	**(645.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,013.00**	**7,013.00**	**0.00**	**0.00**	**3,145.25**	**3,867.75**	**0.00**	**139.00**
760300	F&A Expenditures	62,677.80	62,677.80	2,998.05	0.00	24,788.69	37,889.11	18,833.65	62.55
****Subtotal 760 - F&A, Internal Allocations**		**62,677.80**	**62,677.80**	**2,998.05**	**0.00**	**24,788.69**	**37,889.11**	**18,833.65**	**62.55**
***Subtotal 76 - F&A and Internal Allocations**		**62,677.80**	**62,677.80**	**2,998.05**	**0.00**	**24,788.69**	**37,889.11**	**18,833.65**	**62.55**
	Total Expenditures	**200,372.05**	**200,372.05**	**9,515.56**	**0.00**	**78,677.23**	**121,694.82**	**60,686.40**	**201.55**
	Net for Org: UCFRDF	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**200,372.05**	**200,372.05**	**9,515.56**	**0.00**	**78,677.23**	**121,694.82**	**60,686.40**	**201.55**
Total Expenditures	**200,372.05**	**200,372.05**	**9,515.56**	**0.00**	**78,677.23**	**121,694.82**	**60,686.40**	**201.55**
Net for Fund: 116044	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116045 - Crimes Aainst Children Phase 4

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	134,882.66	134,882.66	10,546.04	0.00	98,758.29	36,124.37	102,996.00	29,859.34
****Subtotal 530 - Government G&C**		**134,882.66**	**134,882.66**	**10,546.04**	**0.00**	**98,758.29**	**36,124.37**	**102,996.00**	**29,859.34**
***Subtotal 53 - Sponsored Programs**		**134,882.66**	**134,882.66**	**10,546.04**	**0.00**	**98,758.29**	**36,124.37**	**102,996.00**	**29,859.34**
	Total Revenue	**134,882.66**	**134,882.66**	**10,546.04**	**0.00**	**98,758.29**	**36,124.37**	**102,996.00**	**29,859.34**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(37,835.00)	(37,835.00)	4,682.86	0.00	43,002.48	(80,837.48)	22,917.00	14,918.00
611NZ0	Faculty Unallocated Budget(BudOnly)	96,701.00	96,701.00	0.00	0.00	0.00	96,701.00	0.00	0.00
****Subtotal 611 - Faculty**		**58,866.00**	**58,866.00**	**4,682.86**	**0.00**	**43,002.48**	**15,863.52**	**22,917.00**	**14,918.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	188.89	(188.89)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**188.89**	**(188.89)**	**0.00**	**0.00**
61SNSH	Student Labor	(262.50)	(262.50)	0.00	0.00	0.00	(262.50)	262.50	0.00
61SNWS	College Work Study	(442.76)	(442.76)	0.00	0.00	412.80	(855.56)	442.76	0.00
****Subtotal 61S - Student**		**(705.26)**	**(705.26)**	**0.00**	**0.00**	**412.80**	**(1,118.06)**	**705.26**	**0.00**
***Subtotal 61 - Salaries and Wages**		**58,160.74**	**58,160.74**	**4,682.86**	**0.00**	**43,604.17**	**14,556.57**	**23,622.26**	**14,918.00**
65YF10	Full Fringe Benefit Distr Expe	17,292.11	17,292.11	1,889.86	0.00	17,409.29	(117.18)	9,052.22	5,519.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	15.86	(15.86)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**17,292.11**	**17,292.11**	**1,889.86**	**0.00**	**17,425.15**	**(133.04)**	**9,052.22**	**5,519.67**
***Subtotal 65 - Fringe Benefits**		**17,292.11**	**17,292.11**	**1,889.86**	**0.00**	**17,425.15**	**(133.04)**	**9,052.22**	**5,519.67**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,558.86	(1,558.86)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,753.00	4,753.00	0.00	0.00	0.00	4,753.00	0.00	0.00
****Subtotal 710 - Travel**		**4,753.00**	**4,753.00**	**0.00**	**0.00**	**1,558.86**	**3,194.14**	**0.00**	**0.00**
711100	Supplies-General	34,753.00	34,753.00	0.00	0.00	0.00	34,753.00	0.00	0.00
7112	Research Supplies	16,230.00	16,230.00	0.00	0.00	0.00	16,230.00	0.00	0.00
711200	Research Supplies	(5,190.74)	(5,190.74)	0.00	0.00	2,515.12	(7,705.86)	5,190.74	0.00
****Subtotal 711 - Supplies**		**45,792.26**	**45,792.26**	**0.00**	**0.00**	**2,515.12**	**43,277.14**	**5,190.74**	**0.00**
713000	Printing & Copying-General	(9,955.34)	(9,955.34)	0.00	0.00	100.00	(10,055.34)	9,955.34	0.00
****Subtotal 713 - Printing and Copying**		**(9,955.34)**	**(9,955.34)**	**0.00**	**0.00**	**100.00**	**(10,055.34)**	**9,955.34**	**0.00**
714000	Postage-General	0.00	0.00	5.39	0.00	185.86	(185.86)	0.00	0.00
714005	Postage-Campus Mail Services	(17,755.70)	(17,755.70)	0.00	0.00	0.00	(17,755.70)	17,755.70	0.00
714020	Postage-Labeling	(4,873.43)	(4,873.43)	0.00	0.00	0.00	(4,873.43)	4,873.43	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116045 - Crimes Aainst Children Phase 4

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	52.07	(52.07)	0.00	0.00
****Subtotal 714 - Postage**		**(22,629.13)**	**(22,629.13)**	**5.39**	**0.00**	**237.93**	**(22,867.06)**	**22,629.13**	**0.00**
716100	Rentals & Leases-General	(1.03)	(1.03)	0.00	0.00	0.00	(1.03)	1.03	0.00
716110	Rentals-Copier	(42.43)	(42.43)	98.83	0.00	920.63	(963.06)	42.43	0.00
****Subtotal 716 - Maintenance and Rentals**		**(43.46)**	**(43.46)**	**98.83**	**0.00**	**920.63**	**(964.09)**	**43.46**	**0.00**
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	0.00	606.85	(606.85)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**297.90**	**0.00**	**606.85**	**(606.85)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(392.40)	(392.40)	55.56	0.00	616.26	(1,008.66)	252.78	139.62
718014	Telecom-Telephone Equipment	(255.00)	(255.00)	0.00	0.00	0.00	(255.00)	240.00	15.00
718016	Telecom-Usage (Tolls)	(59.70)	(59.70)	0.51	0.00	44.24	(103.94)	59.32	0.38
****Subtotal 718 - Telecommunications**		**(707.10)**	**(707.10)**	**56.07**	**0.00**	**660.50**	**(1,367.60)**	**552.10**	**155.00**
***Subtotal 71 - Support**		**17,210.23**	**17,210.23**	**458.19**	**0.00**	**6,599.89**	**10,610.34**	**38,370.77**	**155.00**
760300	F&A Expenditures	42,219.58	42,219.58	3,515.13	0.00	31,129.08	11,090.50	31,950.75	9,266.67
****Subtotal 760 - F&A, Internal Allocations**		**42,219.58**	**42,219.58**	**3,515.13**	**0.00**	**31,129.08**	**11,090.50**	**31,950.75**	**9,266.67**
***Subtotal 76 - F&A and Internal Allocations**		**42,219.58**	**42,219.58**	**3,515.13**	**0.00**	**31,129.08**	**11,090.50**	**31,950.75**	**9,266.67**
	Total Expenditures	**134,882.66**	**134,882.66**	**10,546.04**	**0.00**	**98,758.29**	**36,124.37**	**102,996.00**	**29,859.34**
	Net for Org: UCFRDF	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**134,882.66**	**134,882.66**	**10,546.04**	**0.00**	**98,758.29**	**36,124.37**	**102,996.00**	**29,859.34**
Total Expenditures	**134,882.66**	**134,882.66**	**10,546.04**	**0.00**	**98,758.29**	**36,124.37**	**102,996.00**	**29,859.34**
Net for Fund: 116045	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116046 - Crimes Aainst Children Phase 4

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	278,709.10	278,709.10	16,217.72	0.00	99,346.99	179,362.11	59,861.03	27,041.87
****Subtotal 530 - Government G&C**		**278,709.10**	**278,709.10**	**16,217.72**	**0.00**	**99,346.99**	**179,362.11**	**59,861.03**	**27,041.87**
***Subtotal 53 - Sponsored Programs**		**278,709.10**	**278,709.10**	**16,217.72**	**0.00**	**99,346.99**	**179,362.11**	**59,861.03**	**27,041.87**
	Total Revenue	**278,709.10**	**278,709.10**	**16,217.72**	**0.00**	**99,346.99**	**179,362.11**	**59,861.03**	**27,041.87**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(3,001.00)	(3,001.00)	0.00	0.00	21,012.42	(24,013.42)	0.00	3,001.00
611F60	Faculty NTT Research	(22,717.00)	(22,717.00)	0.00	0.00	0.00	(22,717.00)	22,717.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	95,388.00	95,388.00	0.00	0.00	0.00	95,388.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	3,410.97	(3,410.97)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	6,958.37	0.00	6,958.37	(6,958.37)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,679.00)	(13,679.00)	0.00	0.00	0.00	(13,679.00)	8,789.80	4,889.20
****Subtotal 611 - Faculty**		**55,991.00**	**55,991.00**	**6,958.37**	**0.00**	**31,381.76**	**24,609.24**	**31,506.80**	**7,890.20**
613N30	Graduate Research Assistant	(5,875.00)	(5,875.00)	0.00	0.00	6,538.51	(12,413.51)	0.00	5,875.00
613NZ0	Grad Unallocated Budget (Bud Only)	26,050.00	26,050.00	0.00	0.00	0.00	26,050.00	0.00	0.00
****Subtotal 613 - Graduate**		**20,175.00**	**20,175.00**	**0.00**	**0.00**	**6,538.51**	**13,636.49**	**0.00**	**5,875.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	49,018.00	49,018.00	0.00	0.00	0.00	49,018.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**49,018.00**	**49,018.00**	**0.00**	**0.00**	**0.00**	**49,018.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	188.77	(188.77)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**188.77**	**(188.77)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	528.99	0.00	528.99	(528.99)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,257.00	14,257.00	0.00	0.00	0.00	14,257.00	0.00	0.00
****Subtotal 61S - Student**		**14,257.00**	**14,257.00**	**528.99**	**0.00**	**528.99**	**13,728.01**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**139,441.00**	**139,441.00**	**7,487.36**	**0.00**	**38,638.03**	**100,802.97**	**31,506.80**	**13,765.20**
65YF10	Full Fringe Benefit Distr Expe	31,144.45	31,144.45	0.00	0.00	8,510.05	22,634.40	8,973.18	1,110.37
65YP10	Nonstatus Benefit Distr (Fica)	(1,131.47)	(1,131.47)	584.50	0.00	886.86	(2,018.33)	720.78	410.69
****Subtotal 65Y - Fringe Recovery**		**30,012.98**	**30,012.98**	**584.50**	**0.00**	**9,396.91**	**20,616.07**	**9,693.96**	**1,521.06**
***Subtotal 65 - Fringe Benefits**		**30,012.98**	**30,012.98**	**584.50**	**0.00**	**9,396.91**	**20,616.07**	**9,693.96**	**1,521.06**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,241.31	(3,241.31)	0.00	0.00
710300	Conference Registration Fees	(649.00)	(649.00)	370.00	0.00	1,169.00	(1,818.00)	0.00	649.00
710Z00	Travel-Other	9,496.00	9,496.00	0.00	0.00	0.00	9,496.00	0.00	0.00
****Subtotal 710 - Travel**		**8,847.00**	**8,847.00**	**370.00**	**0.00**	**4,410.31**	**4,436.69**	**0.00**	**649.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116046 - Crimes Aainst Children Phase 4

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	16,081.00	16,081.00	0.00	0.00	30.92	16,050.08	0.00	0.00
711200	Research Supplies	(2,204.98)	(2,204.98)	482.21	0.00	5,590.73	(7,795.71)	139.20	2,065.78
****Subtotal 711 - Supplies**		**13,876.02**	**13,876.02**	**482.21**	**0.00**	**5,621.65**	**8,254.37**	**139.20**	**2,065.78**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	117.40	(117.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**117.40**	**(117.40)**	**0.00**	**0.00**
714000	Postage-General	(98.48)	(98.48)	0.00	0.00	138.28	(236.76)	0.00	98.48
714005	Postage-Campus Mail Services	0.00	0.00	32.98	0.00	80.37	(80.37)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	60.16	(60.16)	0.00	0.00
714030	Postage-Express Mail	(74.75)	(74.75)	33.78	0.00	194.40	(269.15)	74.75	0.00
****Subtotal 714 - Postage**		**(173.23)**	**(173.23)**	**66.76**	**0.00**	**473.21**	**(646.44)**	**74.75**	**98.48**
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	231.00	(231.00)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	143.08	0.00	934.56	(934.56)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**143.08**	**0.00**	**1,165.56**	**(1,165.56)**	**0.00**	**0.00**
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	0.00	1,193.15	(1,193.15)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**297.90**	**0.00**	**1,193.15**	**(1,193.15)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	255.77	0.00	1,697.96	(1,697.96)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	(39.46)	(39.46)	419.95	0.00	1,222.92	(1,262.38)	39.46	0.00
****Subtotal 718 - Telecommunications**		**(39.46)**	**(39.46)**	**675.72**	**0.00**	**2,950.88**	**(2,990.34)**	**39.46**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	42.87	0.00	574.81	(574.81)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	80.00	0.00	140.00	(140.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**122.87**	**0.00**	**714.81**	**(714.81)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22,510.33**	**22,510.33**	**2,158.54**	**0.00**	**16,646.97**	**5,863.36**	**253.41**	**2,813.26**
721100	Assistantships	(550.00)	(550.00)	0.00	0.00	0.00	(550.00)	0.00	550.00
721125	Asstship-Grad TW Summer	0.00	0.00	828.00	0.00	828.00	(828.00)	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	4,083.45	(4,083.45)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(550.00)**	**(550.00)**	**828.00**	**0.00**	**4,911.45**	**(5,461.45)**	**0.00**	**550.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(550.00)**	**(550.00)**	**828.00**	**0.00**	**4,911.45**	**(5,461.45)**	**0.00**	**550.00**
760300	F&A Expenditures	87,294.79	87,294.79	5,159.32	0.00	29,753.63	57,541.16	18,406.86	8,392.35
****Subtotal 760 - F&A, Internal Allocations**		**87,294.79**	**87,294.79**	**5,159.32**	**0.00**	**29,753.63**	**57,541.16**	**18,406.86**	**8,392.35**
***Subtotal 76 - F&A and Internal Allocations**		**87,294.79**	**87,294.79**	**5,159.32**	**0.00**	**29,753.63**	**57,541.16**	**18,406.86**	**8,392.35**
	Total Expenditures	**278,709.10**	**278,709.10**	**16,217.72**	**0.00**	**99,346.99**	**179,362.11**	**59,861.03**	**27,041.87**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116046 - Crimes Aainst Children Phase 4

Org: UCFRDF - PI David Finkelhor

Net for Org: UCFRDF	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**278,709.10**	**278,709.10**	**16,217.72**	**0.00**	**99,346.99**	**179,362.11**	**59,861.03**	**27,041.87**
Total Expenditures	**278,709.10**	**278,709.10**	**16,217.72**	**0.00**	**99,346.99**	**179,362.11**	**59,861.03**	**27,041.87**
Net for Fund: 116046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116047 - Consolidated Advanced Tech

Org: UCIPJK - PI John Kirkpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(2,981.91)	(2,981.91)	0.00	0.00	(343.89)	(2,638.02)	37,814.12	215,167.79
****Subtotal 530 - Government G&C**		**(2,981.91)**	**(2,981.91)**	**0.00**	**0.00**	**(343.89)**	**(2,638.02)**	**37,814.12**	**215,167.79**
***Subtotal 53 - Sponsored Programs**		**(2,981.91)**	**(2,981.91)**	**0.00**	**0.00**	**(343.89)**	**(2,638.02)**	**37,814.12**	**215,167.79**
	Total Revenue	**(2,981.91)**	**(2,981.91)**	**0.00**	**0.00**	**(343.89)**	**(2,638.02)**	**37,814.12**	**215,167.79**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(89,193.86)	(89,193.86)	0.00	0.00	0.00	(89,193.86)	12,654.00	76,539.86
611NZ0	Faculty Unallocated Budget(BudOnly)	92,444.00	92,444.00	0.00	0.00	0.00	92,444.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,250.14**	**3,250.14**	**0.00**	**0.00**	**0.00**	**3,250.14**	**12,654.00**	**76,539.86**
615F10	PAT	(26,216.99)	(26,216.99)	0.00	0.00	0.00	(26,216.99)	5,377.00	20,839.99
615NZ0	PAT Unallocated Budget (Bud Only)	24,563.00	24,563.00	0.00	0.00	0.00	24,563.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,653.99)**	**(1,653.99)**	**0.00**	**0.00**	**0.00**	**(1,653.99)**	**5,377.00**	**20,839.99**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,150.00)	(3,150.00)	0.00	0.00	0.00	(3,150.00)	0.00	3,150.00
****Subtotal 61C - Casual**		**(3,150.00)**	**(3,150.00)**	**0.00**	**0.00**	**0.00**	**(3,150.00)**	**0.00**	**3,150.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,670.00	2,670.00	0.00	0.00	0.00	2,670.00	0.00	0.00
****Subtotal 61S - Student**		**2,670.00**	**2,670.00**	**0.00**	**0.00**	**0.00**	**2,670.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,116.15**	**1,116.15**	**0.00**	**0.00**	**0.00**	**1,116.15**	**18,031.00**	**100,529.85**
65YF10	Full Fringe Benefit Distr Expe	364.20	364.20	0.00	0.00	0.00	364.20	7,122.25	36,030.55
65YP10	Nonstatus Benefit Distr (Fica)	(264.55)	(264.55)	0.00	0.00	0.00	(264.55)	0.00	264.55
****Subtotal 65Y - Fringe Recovery**		**99.65**	**99.65**	**0.00**	**0.00**	**0.00**	**99.65**	**7,122.25**	**36,295.10**
***Subtotal 65 - Fringe Benefits**		**99.65**	**99.65**	**0.00**	**0.00**	**0.00**	**99.65**	**7,122.25**	**36,295.10**
710100	Out-of-State Travel	(6,887.46)	(6,887.46)	0.00	0.00	0.00	(6,887.46)	3,841.18	3,046.28
710300	Conference Registration Fees	(275.00)	(275.00)	0.00	0.00	0.00	(275.00)	0.00	275.00
710Z00	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(3,162.46)**	**(3,162.46)**	**0.00**	**0.00**	**0.00**	**(3,162.46)**	**3,841.18**	**3,321.28**
711100	Supplies-General	2,902.03	2,902.03	0.00	0.00	0.00	2,902.03	0.00	248.97
711200	Research Supplies	(2,676.12)	(2,676.12)	0.00	0.00	(235.54)	(2,440.58)	235.54	2,440.58
****Subtotal 711 - Supplies**		**225.91**	**225.91**	**0.00**	**0.00**	**(235.54)**	**461.45**	**235.54**	**2,689.55**
713000	Printing & Copying-General	(2,067.00)	(2,067.00)	0.00	0.00	0.00	(2,067.00)	0.00	2,067.00
****Subtotal 713 - Printing and Copying**		**(2,067.00)**	**(2,067.00)**	**0.00**	**0.00**	**0.00**	**(2,067.00)**	**0.00**	**2,067.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	(2,964.48)	2,964.48

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116047 - Consolidated Advanced Tech

Org: UCIPJK - PI John Kirkpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718014	Telecom-Telephone Equipment	(315.00)	(315.00)	0.00	0.00	0.00	(315.00)	245.00	70.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	(431.77)	431.77
****Subtotal 718 - Telecommunications**		**(315.00)**	**(315.00)**	**0.00**	**0.00**	**0.00**	**(315.00)**	**(3,151.25)**	**3,466.25**
***Subtotal 71 - Support**		**(5,318.55)**	**(5,318.55)**	**0.00**	**0.00**	**(235.54)**	**(5,083.01)**	**925.47**	**11,544.08**
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	(1,846.40)	(1,846.40)	0.00	0.00	(108.35)	(1,738.05)	11,735.40	66,766.00
****Subtotal 760 - F&A, Internal Allocations**		**(1,846.40)**	**(1,846.40)**	**0.00**	**0.00**	**(108.35)**	**(1,738.05)**	**11,735.40**	**66,766.00**
***Subtotal 76 - F&A and Internal Allocations**		**(1,846.40)**	**(1,846.40)**	**0.00**	**0.00**	**(108.35)**	**(1,738.05)**	**11,735.40**	**66,766.00**
	Total Expenditures	**(2,949.15)**	**(2,949.15)**	**0.00**	**0.00**	**(343.89)**	**(2,605.26)**	**37,814.12**	**215,135.03**
	Net for Org: UCIPJK	**(32.76)**	**(32.76)**	**0.00**	**0.00**	**0.00**		**0.00**	**32.76**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,981.91)**	**(2,981.91)**	**0.00**	**0.00**	**(343.89)**	**(2,638.02)**	**37,814.12**	**215,167.79**
Total Expenditures	**(2,949.15)**	**(2,949.15)**	**0.00**	**0.00**	**(343.89)**	**(2,605.26)**	**37,814.12**	**215,135.03**
Net for Fund: 116047	**(32.76)**	**(32.76)**	**0.00**	**0.00**	**0.00**		**0.00**	**32.76**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116052 - Rape Prevention Bystander ED

Org: UCPYVB - PI Victoria Banyard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(107,682.68)	(107,682.68)	21,175.15	0.00	120,497.80	(228,180.48)	107,682.68	0.00
****Subtotal 530 - Government G&C**		**(107,682.68)**	**(107,682.68)**	**21,175.15**	**0.00**	**120,497.80**	**(228,180.48)**	**107,682.68**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(107,682.68)**	**(107,682.68)**	**21,175.15**	**0.00**	**120,497.80**	**(228,180.48)**	**107,682.68**	**0.00**
580005	Automated PO Carryforward Budget	0.00	466.00	0.00	0.00	0.00	466.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**466.00**	**0.00**	**0.00**	**0.00**	**466.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**466.00**	**0.00**	**0.00**	**0.00**	**466.00**	**0.00**	**0.00**
	Total Revenue	**(107,682.68)**	**(107,216.68)**	**21,175.15**	**0.00**	**120,497.80**	**(227,714.48)**	**107,682.68**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(22,800.00)	(22,800.00)	0.00	0.00	24,198.75	(46,998.75)	22,800.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	88,841.00	88,841.00	0.00	0.00	0.00	88,841.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	10,851.93	0.00	15,683.95	(15,683.95)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,205.00)	(8,205.00)	0.00	0.00	0.00	(8,205.00)	8,205.00	0.00
****Subtotal 611 - Faculty**		**57,836.00**	**57,836.00**	**10,851.93**	**0.00**	**39,932.70**	**17,903.30**	**31,005.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**13,500.00**	**13,500.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(2,023.00)	(2,023.00)	0.00	0.00	0.00	(2,023.00)	2,023.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,389.00)	(4,389.00)	761.46	0.00	7,616.54	(12,005.54)	4,389.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,837.50)	(4,837.50)	0.00	0.00	0.00	(4,837.50)	4,837.50	0.00
****Subtotal 61C - Casual**		**(11,249.50)**	**(11,249.50)**	**761.46**	**0.00**	**7,616.54**	**(18,866.04)**	**11,249.50**	**0.00**
61SNSH	Student Labor	(2,498.50)	(2,498.50)	0.00	0.00	2,102.50	(4,601.00)	2,498.50	0.00
61SNWS	College Work Study	(225.00)	(225.00)	0.00	0.00	2,010.03	(2,235.03)	225.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
****Subtotal 61S - Student**		**9,776.50**	**9,776.50**	**0.00**	**0.00**	**4,112.53**	**5,663.97**	**2,723.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**69,863.00**	**69,863.00**	**11,613.39**	**0.00**	**51,661.77**	**18,201.23**	**44,978.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	18,738.00	18,738.00	0.00	0.00	9,800.49	8,937.51	9,006.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,595.36)	(1,595.36)	975.53	0.00	1,961.38	(3,556.74)	1,595.36	0.00
****Subtotal 65Y - Fringe Recovery**		**17,142.64**	**17,142.64**	**975.53**	**0.00**	**11,761.87**	**5,380.77**	**10,601.36**	**0.00**
***Subtotal 65 - Fringe Benefits**		**17,142.64**	**17,142.64**	**975.53**	**0.00**	**11,761.87**	**5,380.77**	**10,601.36**	**0.00**
710000	In-State Travel	6,417.06	6,417.06	221.26	0.00	221.26	6,195.80	6.94	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116052 - Rape Prevention Bystander ED

Org: UCPYVB - PI Victoria Banyard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,877.73	(1,877.73)	0.00	0.00
710300	Conference Registration Fees	(386.00)	(386.00)	0.00	0.00	435.00	(821.00)	386.00	0.00
****Subtotal 710 - Travel**		**6,031.06**	**6,031.06**	**221.26**	**0.00**	**2,533.99**	**3,497.07**	**392.94**	**0.00**
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(148.00)	(148.00)	0.00	0.00	0.00	(148.00)	148.00	0.00
7112	Research Supplies	15,277.00	15,277.00	0.00	0.00	0.00	15,277.00	0.00	0.00
711200	Research Supplies	(878.53)	(878.53)	1,612.00	0.00	2,040.46	(2,918.99)	878.53	0.00
****Subtotal 711 - Supplies**		**14,250.47**	**14,250.47**	**1,612.00**	**0.00**	**2,040.46**	**12,210.01**	**1,026.53**	**0.00**
713000	Printing & Copying-General	(914.87)	(914.87)	80.50	0.00	1,000.89	(1,915.76)	914.87	0.00
713005	Printing & Copying-Campus	(36.00)	(36.00)	0.00	0.00	0.00	(36.00)	36.00	0.00
****Subtotal 713 - Printing and Copying**		**(950.87)**	**(950.87)**	**80.50**	**0.00**	**1,000.89**	**(1,951.76)**	**950.87**	**0.00**
714000	Postage-General	0.00	0.00	0.83	0.00	10.16	(10.16)	0.00	0.00
714005	Postage-Campus Mail Services	(30.58)	(30.58)	0.00	0.00	0.00	(30.58)	30.58	0.00
****Subtotal 714 - Postage**		**(30.58)**	**(30.58)**	**0.83**	**0.00**	**10.16**	**(40.74)**	**30.58**	**0.00**
715005	Non-Cap Equip-Computer Hardware	(4,824.70)	(4,824.70)	0.00	0.00	1,856.20	(6,680.90)	4,824.70	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(4,824.70)**	**(4,824.70)**	**0.00**	**0.00**	**1,856.20**	**(6,680.90)**	**4,824.70**	**0.00**
717000	Consulting-General	4,500.00	4,966.00	0.00	0.00	0.00	4,966.00	1,534.00	0.00
****Subtotal 717 - Professional Services**		**4,500.00**	**4,966.00**	**0.00**	**0.00**	**0.00**	**4,966.00**	**1,534.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(9.58)	(9.58)	0.00	0.00	5.14	(14.72)	9.58	0.00
****Subtotal 718 - Telecommunications**		**(9.58)**	**(9.58)**	**0.00**	**0.00**	**5.14**	**(14.72)**	**9.58**	**0.00**
719000	Business Meals-Meetings-Non Travel	(1,156.82)	(1,156.82)	0.00	0.00	283.42	(1,440.24)	1,156.82	0.00
****Subtotal 719 - Staff Support**		**(1,156.82)**	**(1,156.82)**	**0.00**	**0.00**	**283.42**	**(1,440.24)**	**1,156.82**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	43.20	(43.20)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**43.20**	**(43.20)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,808.98**	**18,274.98**	**1,914.59**	**0.00**	**7,773.46**	**10,501.52**	**9,926.02**	**0.00**
722200	Participant Support	21,800.00	21,800.00	0.00	0.00	16,550.00	5,250.00	12,700.00	0.00
****Subtotal 722 - Other Financial Aid**		**21,800.00**	**21,800.00**	**0.00**	**0.00**	**16,550.00**	**5,250.00**	**12,700.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**21,800.00**	**21,800.00**	**0.00**	**0.00**	**16,550.00**	**5,250.00**	**12,700.00**	**0.00**
760300	F&A Expenditures	48,274.70	48,274.70	6,671.64	0.00	32,750.70	15,524.00	29,477.30	0.00
****Subtotal 760 - F&A, Internal Allocations**		**48,274.70**	**48,274.70**	**6,671.64**	**0.00**	**32,750.70**	**15,524.00**	**29,477.30**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**48,274.70**	**48,274.70**	**6,671.64**	**0.00**	**32,750.70**	**15,524.00**	**29,477.30**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116052 - Rape Prevention Bystander ED

Org: UCPYVB - PI Victoria Banyard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**174,889.32**	**175,355.32**	**21,175.15**	**0.00**	**120,497.80**	**54,857.52**	**107,682.68**	**0.00**
	Net for Org: UCPYVB	**(282,572.00)**	**(282,572.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(107,682.68)**	**(107,216.68)**	**21,175.15**	**0.00**	**120,497.80**	**(227,714.48)**	**107,682.68**	**0.00**
Total Expenditures	**174,889.32**	**175,355.32**	**21,175.15**	**0.00**	**120,497.80**	**54,857.52**	**107,682.68**	**0.00**
Net for Fund: 116052	**(282,572.00)**	**(282,572.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116054 - 2003-04 Crimes Agnst Childrn Admin

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(16,125.14)	(16,125.14)	8,825.40	0.00	99,718.22	(115,843.36)	16,125.14	0.00
****Subtotal 530 - Government G&C**		**(16,125.14)**	**(16,125.14)**	**8,825.40**	**0.00**	**99,718.22**	**(115,843.36)**	**16,125.14**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(16,125.14)**	**(16,125.14)**	**8,825.40**	**0.00**	**99,718.22**	**(115,843.36)**	**16,125.14**	**0.00**
	Total Revenue	**(16,125.14)**	**(16,125.14)**	**8,825.40**	**0.00**	**99,718.22**	**(115,843.36)**	**16,125.14**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	21,009.07	(21,009.07)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	72,404.00	60,404.00	0.00	0.00	0.00	60,404.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	3,411.00	(3,411.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,271.00)	(2,271.00)	0.00	0.00	0.00	(2,271.00)	2,271.00	0.00
****Subtotal 611 - Faculty**		**70,133.00**	**58,133.00**	**0.00**	**0.00**	**24,420.07**	**33,712.93**	**2,271.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	24,660.00	24,660.00	0.00	0.00	0.00	24,660.00	0.00	0.00
****Subtotal 613 - Graduate**		**24,660.00**	**24,660.00**	**0.00**	**0.00**	**0.00**	**24,660.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	3,309.60	0.00	14,759.24	(14,759.24)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	66.08	0.00	294.70	(294.70)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**3,375.68**	**0.00**	**15,053.94**	**(15,053.94)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,007.00)	(8,007.00)	0.00	0.00	11,104.50	(19,111.50)	8,007.00	0.00
****Subtotal 61C - Casual**		**(8,007.00)**	**(8,007.00)**	**0.00**	**0.00**	**11,104.50**	**(19,111.50)**	**8,007.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	48,500.00	48,500.00	0.00	0.00	0.00	48,500.00	0.00	0.00
****Subtotal 61S - Student**		**48,500.00**	**48,500.00**	**0.00**	**0.00**	**0.00**	**48,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**135,286.00**	**123,286.00**	**3,375.68**	**0.00**	**50,578.51**	**72,707.49**	**10,278.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	32,071.00	32,071.00	1,335.66	0.00	14,481.48	17,589.52	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(842.79)	(842.79)	5.55	0.00	1,244.03	(2,086.82)	842.79	0.00
****Subtotal 65Y - Fringe Recovery**		**31,228.21**	**31,228.21**	**1,341.21**	**0.00**	**15,725.51**	**15,502.70**	**842.79**	**0.00**
***Subtotal 65 - Fringe Benefits**		**31,228.21**	**31,228.21**	**1,341.21**	**0.00**	**15,725.51**	**15,502.70**	**842.79**	**0.00**
7112	Research Supplies	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	22.95	(22.95)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**12,000.00**	**0.00**	**0.00**	**22.95**	**11,977.05**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	1,030.00	0.00	1,030.00	(1,030.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**1,030.00**	**0.00**	**1,030.00**	**(1,030.00)**	**0.00**	**0.00**
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	0.00	943.15	(943.15)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116054 - 2003-04 Crimes Agnst Childrn Admin

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**297.90**	**0.00**	**943.15**	**(943.15)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**12,000.00**	**1,327.90**	**0.00**	**1,996.10**	**10,003.90**	**0.00**	**0.00**
721100	Assistantships	15,899.00	15,899.00	0.00	0.00	0.00	15,899.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**15,899.00**	**15,899.00**	**0.00**	**0.00**	**0.00**	**15,899.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**15,899.00**	**15,899.00**	**0.00**	**0.00**	**0.00**	**15,899.00**	**0.00**	**0.00**
760300	F&A Expenditures	76,195.65	76,195.65	2,780.61	0.00	31,418.10	44,777.55	5,004.35	0.00
****Subtotal 760 - F&A, Internal Allocations**		**76,195.65**	**76,195.65**	**2,780.61**	**0.00**	**31,418.10**	**44,777.55**	**5,004.35**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**76,195.65**	**76,195.65**	**2,780.61**	**0.00**	**31,418.10**	**44,777.55**	**5,004.35**	**0.00**
	Total Expenditures	**258,608.86**	**258,608.86**	**8,825.40**	**0.00**	**99,718.22**	**158,890.64**	**16,125.14**	**0.00**
	Net for Org: UCFRDF	**(274,734.00)**	**(274,734.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116054 - 2003-04 Crimes Agnst Childrn Admin

Org: UCFRL0 - Family Research Lab

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCFRL0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(16,125.14)**	**(16,125.14)**	**8,825.40**	**0.00**	**99,718.22**	**(115,843.36)**	**16,125.14**	**0.00**
Total Expenditures	**258,608.86**	**258,608.86**	**8,825.40**	**0.00**	**99,718.22**	**158,890.64**	**16,125.14**	**0.00**
Net for Fund: 116054	**(274,734.00)**	**(274,734.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116055 - Community Systems

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(204.31)	(204.31)	18,966.41	0.00	263,085.40	(263,289.71)	204.31	0.00
****Subtotal 530 - Government G&C**		**(204.31)**	**(204.31)**	**18,966.41**	**0.00**	**263,085.40**	**(263,289.71)**	**204.31**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(204.31)**	**(204.31)**	**18,966.41**	**0.00**	**263,085.40**	**(263,289.71)**	**204.31**	**0.00**
	Total Revenue	**(204.31)**	**(204.31)**	**18,966.41**	**0.00**	**263,085.40**	**(263,289.71)**	**204.31**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	1,321.29	(1,321.29)	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	59,869.83	(59,869.83)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	139,366.00	139,366.00	0.00	0.00	0.00	139,366.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	2,082.00	0.00	2,082.00	(2,082.00)	0.00	0.00
****Subtotal 611 - Faculty**		**139,366.00**	**139,366.00**	**2,082.00**	**0.00**	**63,273.12**	**76,092.88**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	6,926.56	0.00	64,137.63	(64,137.63)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,704.00	29,704.00	0.00	0.00	0.00	29,704.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**29,704.00**	**29,704.00**	**6,926.56**	**0.00**	**64,137.63**	**(34,433.63)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	188.89	(188.89)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**188.89**	**(188.89)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	56,573.00	56,573.00	0.00	0.00	0.00	56,573.00	0.00	0.00
****Subtotal 61S - Student**		**56,573.00**	**56,573.00**	**0.00**	**0.00**	**0.00**	**56,573.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**225,643.00**	**225,643.00**	**9,008.56**	**0.00**	**127,599.64**	**98,043.36**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	69,396.00	69,396.00	2,795.35	0.00	50,748.06	18,647.94	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	174.89	0.00	190.75	(190.75)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**69,396.00**	**69,396.00**	**2,970.24**	**0.00**	**50,938.81**	**18,457.19**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**69,396.00**	**69,396.00**	**2,970.24**	**0.00**	**50,938.81**	**18,457.19**	**0.00**	**0.00**
710	Travel	53,892.00	53,892.00	0.00	0.00	0.00	53,892.00	0.00	0.00
****Subtotal 710 - Travel**		**53,892.00**	**53,892.00**	**0.00**	**0.00**	**0.00**	**53,892.00**	**0.00**	**0.00**
7112	Research Supplies	12,052.00	12,052.00	0.00	0.00	0.00	12,052.00	0.00	0.00
711200	Research Supplies	0.00	0.00	714.00	0.00	714.00	(714.00)	0.00	0.00
****Subtotal 711 - Supplies**		**12,052.00**	**12,052.00**	**714.00**	**0.00**	**714.00**	**11,338.00**	**0.00**	**0.00**
713000	Printing & Copying-General	(140.90)	(140.90)	0.00	0.00	0.00	(140.90)	140.90	0.00
****Subtotal 713 - Printing and Copying**		**(140.90)**	**(140.90)**	**0.00**	**0.00**	**0.00**	**(140.90)**	**140.90**	**0.00**
717000	Consulting-General	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116055 - Community Systems
Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	0.00	943.15	(943.15)	0.00	0.00
****Subtotal 717 - Professional Services**		**51,000.00**	**51,000.00**	**297.90**	**0.00**	**943.15**	**50,056.85**	**0.00**	**0.00**
***Subtotal 71 - Support**		**116,803.10**	**116,803.10**	**1,011.90**	**0.00**	**1,657.15**	**115,145.95**	**140.90**	**0.00**
760300	F&A Expenditures	188,158.59	188,158.59	5,975.71	0.00	82,889.80	105,268.79	63.41	0.00
****Subtotal 760 - F&A, Internal Allocations**		**188,158.59**	**188,158.59**	**5,975.71**	**0.00**	**82,889.80**	**105,268.79**	**63.41**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**188,158.59**	**188,158.59**	**5,975.71**	**0.00**	**82,889.80**	**105,268.79**	**63.41**	**0.00**
	Total Expenditures	**600,000.69**	**600,000.69**	**18,966.41**	**0.00**	**263,085.40**	**336,915.29**	**204.31**	**0.00**
	Net for Org: UCFRDF	**(600,205.00)**	**(600,205.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(204.31)**	**(204.31)**	**18,966.41**	**0.00**	**263,085.40**	**(263,289.71)**	**204.31**	**0.00**
Total Expenditures	**600,000.69**	**600,000.69**	**18,966.41**	**0.00**	**263,085.40**	**336,915.29**	**204.31**	**0.00**
Net for Fund: 116055	**(600,205.00)**	**(600,205.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116056 - JOVIS

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(2,364.11)	(2,364.11)	13,937.68	0.00	84,200.72	(86,564.83)	2,364.11	0.00
****Subtotal 530 - Government G&C**		**(2,364.11)**	**(2,364.11)**	**13,937.68**	**0.00**	**84,200.72**	**(86,564.83)**	**2,364.11**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,364.11)**	**(2,364.11)**	**13,937.68**	**0.00**	**84,200.72**	**(86,564.83)**	**2,364.11**	**0.00**
	Total Revenue	**(2,364.11)**	**(2,364.11)**	**13,937.68**	**0.00**	**84,200.72**	**(86,564.83)**	**2,364.11**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(1,168.76)	(1,168.76)	0.00	0.00	23,834.01	(25,002.77)	1,168.76	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	87,004.00	87,004.00	0.00	0.00	0.00	87,004.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	6,958.36	0.00	6,958.36	(6,958.36)	0.00	0.00
****Subtotal 611 - Faculty**		**85,835.24**	**85,835.24**	**6,958.36**	**0.00**	**30,792.37**	**55,042.87**	**1,168.76**	**0.00**
615F10	PAT	0.00	0.00	1,087.66	0.00	8,468.22	(8,468.22)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,087.66**	**0.00**	**8,468.22**	**(8,468.22)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	828.93	(828.93)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**828.93**	**(828.93)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	16,190.00	16,190.00	0.00	0.00	0.00	16,190.00	0.00	0.00
****Subtotal 61S - Student**		**16,190.00**	**16,190.00**	**0.00**	**0.00**	**0.00**	**16,190.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**102,025.24**	**102,025.24**	**8,046.02**	**0.00**	**40,089.52**	**61,935.72**	**1,168.76**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	34,963.34	34,963.34	438.95	0.00	13,080.88	21,882.46	461.66	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	584.50	0.00	654.13	(654.13)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**34,963.34**	**34,963.34**	**1,023.45**	**0.00**	**13,735.01**	**21,228.33**	**461.66**	**0.00**
***Subtotal 65 - Fringe Benefits**		**34,963.34**	**34,963.34**	**1,023.45**	**0.00**	**13,735.01**	**21,228.33**	**461.66**	**0.00**
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,526.79	(1,526.79)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	284.54	(284.54)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	425.00	(425.00)	0.00	0.00
****Subtotal 710 - Travel**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**2,236.33**	**3,763.67**	**0.00**	**0.00**
7112	Research Supplies	768.00	768.00	0.00	0.00	0.00	768.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	250.21	(250.21)	0.00	0.00
****Subtotal 711 - Supplies**		**768.00**	**768.00**	**0.00**	**0.00**	**250.21**	**517.79**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	2.26	(2.26)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**2.26**	**(2.26)**	**0.00**	**0.00**
716110	Rentals-Copier	0.00	0.00	30.91	0.00	561.13	(561.13)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116056 - JOVIS

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**30.91**	**0.00**	**561.13**	**(561.13)**	**0.00**	**0.00**
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	0.00	797.26	(797.26)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**297.90**	**0.00**	**797.26**	**(797.26)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,768.00**	**6,768.00**	**328.81**	**0.00**	**3,847.19**	**2,920.81**	**0.00**	**0.00**
760300	F&A Expenditures	65,312.31	65,312.31	4,539.40	0.00	26,529.00	38,783.31	733.69	0.00
****Subtotal 760 - F&A, Internal Allocations**		**65,312.31**	**65,312.31**	**4,539.40**	**0.00**	**26,529.00**	**38,783.31**	**733.69**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**65,312.31**	**65,312.31**	**4,539.40**	**0.00**	**26,529.00**	**38,783.31**	**733.69**	**0.00**
	Total Expenditures	**209,068.89**	**209,068.89**	**13,937.68**	**0.00**	**84,200.72**	**124,868.17**	**2,364.11**	**0.00**
	Net for Org: UCFRDF	**(211,433.00)**	**(211,433.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,364.11)**	**(2,364.11)**	**13,937.68**	**0.00**	**84,200.72**	**(86,564.83)**	**2,364.11**	**0.00**
Total Expenditures	**209,068.89**	**209,068.89**	**13,937.68**	**0.00**	**84,200.72**	**124,868.17**	**2,364.11**	**0.00**
Net for Fund: 116056	**(211,433.00)**	**(211,433.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116057 - Victim Survey

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(101,757.58)	(101,757.58)	434.93	0.00	19,890.90	(121,648.48)	101,757.58	0.00
****Subtotal 530 - Government G&C**		**(101,757.58)**	**(101,757.58)**	**434.93**	**0.00**	**19,890.90**	**(121,648.48)**	**101,757.58**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(101,757.58)**	**(101,757.58)**	**434.93**	**0.00**	**19,890.90**	**(121,648.48)**	**101,757.58**	**0.00**
580005	Automated PO Carryforward Budget	0.00	13,923.50	0.00	0.00	0.00	13,923.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**13,923.50**	**0.00**	**0.00**	**0.00**	**13,923.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**13,923.50**	**0.00**	**0.00**	**0.00**	**13,923.50**	**0.00**	**0.00**
	Total Revenue	**(101,757.58)**	**(87,834.08)**	**434.93**	**0.00**	**19,890.90**	**(107,724.98)**	**101,757.58**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	17,949.00	17,949.00	0.00	0.00	0.00	17,949.00	0.00	0.00
****Subtotal 611 - Faculty**		**17,949.00**	**17,949.00**	**0.00**	**0.00**	**0.00**	**17,949.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	9,788.00	9,788.00	0.00	0.00	0.00	9,788.00	0.00	0.00
****Subtotal 61S - Student**		**9,788.00**	**9,788.00**	**0.00**	**0.00**	**0.00**	**9,788.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**27,737.00**	**27,737.00**	**0.00**	**0.00**	**0.00**	**27,737.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,275.00	2,275.00	0.00	0.00	0.00	2,275.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,275.00**	**2,275.00**	**0.00**	**0.00**	**0.00**	**2,275.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,275.00**	**2,275.00**	**0.00**	**0.00**	**0.00**	**2,275.00**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	49.49	(49.49)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**49.49**	**(49.49)**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	0.00	943.16	(943.16)	0.00	0.00
****Subtotal 717 - Professional Services**		**27,000.00**	**27,000.00**	**297.90**	**0.00**	**943.16**	**26,056.84**	**0.00**	**0.00**
***Subtotal 71 - Support**		**27,000.00**	**27,000.00**	**297.90**	**0.00**	**992.65**	**26,007.35**	**0.00**	**0.00**
730001	Subcontracts 01	89,431.00	89,431.00	0.00	0.00	0.00	89,431.00	0.00	0.00
730002	Subcontracts 02	(104,431.08)	(90,507.58)	0.00	76.77	18,441.63	(109,025.98)	90,507.58	0.00
****Subtotal 730 - Subcontracts**		**(15,000.08)**	**(1,076.58)**	**0.00**	**76.77**	**18,441.63**	**(19,594.98)**	**90,507.58**	**0.00**
***Subtotal 73 - Subcontracts**		**(15,000.08)**	**(1,076.58)**	**0.00**	**76.77**	**18,441.63**	**(19,594.98)**	**90,507.58**	**0.00**
760300	F&A Expenditures	25,850.00	25,850.00	137.03	0.00	456.62	25,393.38	11,250.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116057 - Victim Survey

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**25,850.00**	**25,850.00**	**137.03**	**0.00**	**456.62**	**25,393.38**	**11,250.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**25,850.00**	**25,850.00**	**137.03**	**0.00**	**456.62**	**25,393.38**	**11,250.00**	**0.00**
	Total Expenditures	**67,861.92**	**81,785.42**	**434.93**	**76.77**	**19,890.90**	**61,817.75**	**101,757.58**	**0.00**
	Net for Org: UCFRDF	**(169,619.50)**	**(169,619.50)**	**0.00**	**(76.77)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(101,757.58)**	**(87,834.08)**	**434.93**	**0.00**	**19,890.90**	**(107,724.98)**	**101,757.58**	**0.00**
Total Expenditures	**67,861.92**	**81,785.42**	**434.93**	**76.77**	**19,890.90**	**61,817.75**	**101,757.58**	**0.00**
Net for Fund: 116057	**(169,619.50)**	**(169,619.50)**	**0.00**	**(76.77)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116058 - Juvenile Confidentiality

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(20,166.65)	(20,166.65)	0.00	0.00	58,868.43	(79,035.08)	20,166.65	0.00
****Subtotal 530 - Government G&C**		**(20,166.65)**	**(20,166.65)**	**0.00**	**0.00**	**58,868.43**	**(79,035.08)**	**20,166.65**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(20,166.65)**	**(20,166.65)**	**0.00**	**0.00**	**58,868.43**	**(79,035.08)**	**20,166.65**	**0.00**
	Total Revenue	**(20,166.65)**	**(20,166.65)**	**0.00**	**0.00**	**58,868.43**	**(79,035.08)**	**20,166.65**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(9,969.89)	(9,969.89)	0.00	0.00	27,700.76	(37,670.65)	9,969.89	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,118.00	29,118.00	0.00	0.00	0.00	29,118.00	0.00	0.00
****Subtotal 611 - Faculty**		**19,148.11**	**19,148.11**	**0.00**	**0.00**	**27,700.76**	**(8,552.65)**	**9,969.89**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	12,168.00	12,168.00	0.00	0.00	0.00	12,168.00	0.00	0.00
****Subtotal 61S - Student**		**12,168.00**	**12,168.00**	**0.00**	**0.00**	**0.00**	**12,168.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,316.11**	**31,316.11**	**0.00**	**0.00**	**27,700.76**	**3,615.35**	**9,969.89**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,468.87	8,468.87	0.00	0.00	11,218.79	(2,749.92)	3,938.13	0.00
****Subtotal 65Y - Fringe Recovery**		**8,468.87**	**8,468.87**	**0.00**	**0.00**	**11,218.79**	**(2,749.92)**	**3,938.13**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,468.87**	**8,468.87**	**0.00**	**0.00**	**11,218.79**	**(2,749.92)**	**3,938.13**	**0.00**
710	Travel	365.00	365.00	0.00	0.00	0.00	365.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	905.39	(905.39)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
****Subtotal 710 - Travel**		**365.00**	**365.00**	**0.00**	**0.00**	**1,255.39**	**(890.39)**	**0.00**	**0.00**
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	145.90	(145.90)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**145.90**	**(145.90)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,365.00**	**1,365.00**	**0.00**	**0.00**	**1,401.29**	**(36.29)**	**0.00**	**0.00**
760300	F&A Expenditures	18,768.37	18,768.37	0.00	0.00	18,547.59	220.78	6,258.63	0.00
****Subtotal 760 - F&A, Internal Allocations**		**18,768.37**	**18,768.37**	**0.00**	**0.00**	**18,547.59**	**220.78**	**6,258.63**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**18,768.37**	**18,768.37**	**0.00**	**0.00**	**18,547.59**	**220.78**	**6,258.63**	**0.00**
	Total Expenditures	**59,918.35**	**59,918.35**	**0.00**	**0.00**	**58,868.43**	**1,049.92**	**20,166.65**	**0.00**
	Net for Org: UCFRDF	**(80,085.00)**	**(80,085.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(20,166.65)**	**(20,166.65)**	**0.00**	**0.00**	**58,868.43**	**(79,035.08)**	**20,166.65**	**0.00**
Total Expenditures	**59,918.35**	**59,918.35**	**0.00**	**0.00**	**58,868.43**	**1,049.92**	**20,166.65**	**0.00**
Net for Fund: 116058	**(80,085.00)**	**(80,085.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116059 - Project Safe Neighborhoods

Org: UCIPJH - PI Jack Humphrey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(6,664.69)	(6,664.69)	32,240.74	0.00	53,459.58	(60,124.27)	6,664.69	0.00
****Subtotal 530 - Government G&C**		**(6,664.69)**	**(6,664.69)**	**32,240.74**	**0.00**	**53,459.58**	**(60,124.27)**	**6,664.69**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(6,664.69)**	**(6,664.69)**	**32,240.74**	**0.00**	**53,459.58**	**(60,124.27)**	**6,664.69**	**0.00**
	Total Revenue	**(6,664.69)**	**(6,664.69)**	**32,240.74**	**0.00**	**53,459.58**	**(60,124.27)**	**6,664.69**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	23,013.00	23,013.00	0.00	0.00	0.00	23,013.00	0.00	0.00
****Subtotal 611 - Faculty**		**23,013.00**	**23,013.00**	**0.00**	**0.00**	**0.00**	**23,013.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	2,045.22	(2,045.22)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**2,045.22**	**(2,045.22)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,248.00)	(4,248.00)	20,026.98	0.00	30,378.60	(34,626.60)	4,248.00	0.00
****Subtotal 61C - Casual**		**(4,248.00)**	**(4,248.00)**	**20,026.98**	**0.00**	**30,378.60**	**(34,626.60)**	**4,248.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	42,240.00	42,240.00	0.00	0.00	0.00	42,240.00	0.00	0.00
****Subtotal 61S - Student**		**42,240.00**	**42,240.00**	**0.00**	**0.00**	**0.00**	**42,240.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**61,005.00**	**61,005.00**	**20,026.98**	**0.00**	**32,423.82**	**28,581.18**	**4,248.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,350.00	5,350.00	0.00	0.00	828.35	4,521.65	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(348.34)	(348.34)	1,682.27	0.00	2,551.78	(2,900.12)	348.34	0.00
****Subtotal 65Y - Fringe Recovery**		**5,001.66**	**5,001.66**	**1,682.27**	**0.00**	**3,380.13**	**1,621.53**	**348.34**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,001.66**	**5,001.66**	**1,682.27**	**0.00**	**3,380.13**	**1,621.53**	**348.34**	**0.00**
710	Travel	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	373.45	0.00	373.45	(373.45)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	438.75	(438.75)	0.00	0.00
****Subtotal 710 - Travel**		**4,600.00**	**4,600.00**	**373.45**	**0.00**	**812.20**	**3,787.80**	**0.00**	**0.00**
7112	Research Supplies	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**
717000	Consulting-General	24,901.00	24,901.00	0.00	0.00	0.00	24,901.00	0.00	0.00
****Subtotal 717 - Professional Services**		**24,901.00**	**24,901.00**	**0.00**	**0.00**	**0.00**	**24,901.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**32,301.00**	**32,301.00**	**373.45**	**0.00**	**812.20**	**31,488.80**	**0.00**	**0.00**
760300	F&A Expenditures	44,922.65	44,922.65	10,158.04	0.00	16,843.43	28,079.22	2,068.35	0.00
****Subtotal 760 - F&A, Internal Allocations**		**44,922.65**	**44,922.65**	**10,158.04**	**0.00**	**16,843.43**	**28,079.22**	**2,068.35**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116059 - Project Safe Neighborhoods

Org: UCIPJH - PI Jack Humphrey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**44,922.65**	**44,922.65**	**10,158.04**	**0.00**	**16,843.43**	**28,079.22**	**2,068.35**	**0.00**
	Total Expenditures	**143,230.31**	**143,230.31**	**32,240.74**	**0.00**	**53,459.58**	**89,770.73**	**6,664.69**	**0.00**
	Net for Org: UCIPJH	**(149,895.00)**	**(149,895.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(6,664.69)**	**(6,664.69)**	**32,240.74**	**0.00**	**53,459.58**	**(60,124.27)**	**6,664.69**	**0.00**
Total Expenditures	**143,230.31**	**143,230.31**	**32,240.74**	**0.00**	**53,459.58**	**89,770.73**	**6,664.69**	**0.00**
Net for Fund: 116059	**(149,895.00)**	**(149,895.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116061 - Administration

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	434.93	0.00	4,134.18	(4,134.18)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**434.93**	**0.00**	**4,134.18**	**(4,134.18)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**434.93**	**0.00**	**4,134.18**	**(4,134.18)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**434.93**	**0.00**	**4,134.18**	**(4,134.18)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	21,431.00	21,431.00	0.00	0.00	0.00	21,431.00	0.00	0.00
****Subtotal 611 - Faculty**		**21,431.00**	**21,431.00**	**0.00**	**0.00**	**0.00**	**21,431.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	13,100.00	13,100.00	0.00	0.00	0.00	13,100.00	0.00	0.00
****Subtotal 613 - Graduate**		**13,100.00**	**13,100.00**	**0.00**	**0.00**	**0.00**	**13,100.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	17,753.00	17,753.00	0.00	0.00	0.00	17,753.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**17,753.00**	**17,753.00**	**0.00**	**0.00**	**0.00**	**17,753.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,742.14	(1,742.14)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,742.14**	**(1,742.14)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	32,375.00	32,375.00	0.00	0.00	0.00	32,375.00	0.00	0.00
****Subtotal 61S - Student**		**32,375.00**	**32,375.00**	**0.00**	**0.00**	**0.00**	**32,375.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**84,659.00**	**84,659.00**	**0.00**	**0.00**	**1,742.14**	**82,916.86**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,804.00	15,804.00	0.00	0.00	0.00	15,804.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	146.33	(146.33)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,804.00**	**15,804.00**	**0.00**	**0.00**	**146.33**	**15,657.67**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,804.00**	**15,804.00**	**0.00**	**0.00**	**146.33**	**15,657.67**	**0.00**	**0.00**
710	Travel	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
****Subtotal 710 - Travel**		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**
7112	Research Supplies	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	0.00	0.00
****Subtotal 711 - Supplies**		**7,100.00**	**7,100.00**	**0.00**	**0.00**	**0.00**	**7,100.00**	**0.00**	**0.00**
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	0.00	943.16	(943.16)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**297.90**	**0.00**	**943.16**	**(943.16)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,600.00**	**17,600.00**	**297.90**	**0.00**	**943.16**	**16,656.84**	**0.00**	**0.00**
721100	Assistantships	16,800.00	16,800.00	0.00	0.00	0.00	16,800.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**16,800.00**	**16,800.00**	**0.00**	**0.00**	**0.00**	**16,800.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116061 - Administration

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**16,800.00**	**16,800.00**	**0.00**	**0.00**	**0.00**	**16,800.00**	**0.00**	**0.00**
760300	F&A Expenditures	54,309.00	54,309.00	137.03	0.00	1,302.55	53,006.45	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**54,309.00**	**54,309.00**	**137.03**	**0.00**	**1,302.55**	**53,006.45**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**54,309.00**	**54,309.00**	**137.03**	**0.00**	**1,302.55**	**53,006.45**	**0.00**	**0.00**
	Total Expenditures	**189,172.00**	**189,172.00**	**434.93**	**0.00**	**4,134.18**	**185,037.82**	**0.00**	**0.00**
	Net for Org: UCFRDF	**(189,172.00)**	**(189,172.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**434.93**	**0.00**	**4,134.18**	**(4,134.18)**	**0.00**	**0.00**
Total Expenditures	**189,172.00**	**189,172.00**	**434.93**	**0.00**	**4,134.18**	**185,037.82**	**0.00**	**0.00**
Net for Fund: 116061	**(189,172.00)**	**(189,172.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116062 - Reducing Negative Impact

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	434.93	0.00	1,377.01	(1,377.01)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**434.93**	**0.00**	**1,377.01**	**(1,377.01)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**434.93**	**0.00**	**1,377.01**	**(1,377.01)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**434.93**	**0.00**	**1,377.01**	**(1,377.01)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	56,120.00	56,120.00	0.00	0.00	0.00	56,120.00	0.00	0.00
****Subtotal 611 - Faculty**		**56,120.00**	**56,120.00**	**0.00**	**0.00**	**0.00**	**56,120.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	29,979.00	29,979.00	0.00	0.00	0.00	29,979.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**29,979.00**	**29,979.00**	**0.00**	**0.00**	**0.00**	**29,979.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00
****Subtotal 61S - Student**		**5,200.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**91,299.00**	**91,299.00**	**0.00**	**0.00**	**0.00**	**91,299.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	35,309.00	35,309.00	0.00	0.00	0.00	35,309.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**35,309.00**	**35,309.00**	**0.00**	**0.00**	**0.00**	**35,309.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**35,309.00**	**35,309.00**	**0.00**	**0.00**	**0.00**	**35,309.00**	**0.00**	**0.00**
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	0.00	943.16	(943.16)	0.00	0.00
****Subtotal 717 - Professional Services**		**40,000.00**	**40,000.00**	**297.90**	**0.00**	**943.16**	**39,056.84**	**0.00**	**0.00**
***Subtotal 71 - Support**		**45,000.00**	**45,000.00**	**297.90**	**0.00**	**943.16**	**44,056.84**	**0.00**	**0.00**
760300	F&A Expenditures	78,940.00	78,940.00	137.03	0.00	433.85	78,506.15	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**78,940.00**	**78,940.00**	**137.03**	**0.00**	**433.85**	**78,506.15**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**78,940.00**	**78,940.00**	**137.03**	**0.00**	**433.85**	**78,506.15**	**0.00**	**0.00**
	Total Expenditures	**250,548.00**	**250,548.00**	**434.93**	**0.00**	**1,377.01**	**249,170.99**	**0.00**	**0.00**
	Net for Org: UCFRDF	**(250,548.00)**	**(250,548.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**434.93**	**0.00**	**1,377.01**	**(1,377.01)**	**0.00**	**0.00**
Total Expenditures	**250,548.00**	**250,548.00**	**434.93**	**0.00**	**1,377.01**	**249,170.99**	**0.00**	**0.00**
Net for Fund: 116062	**(250,548.00)**	**(250,548.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116063 - Youth Internet Victim Prev Survey

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	14,124.97	0.00	62,579.58	(62,579.58)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**14,124.97**	**0.00**	**62,579.58**	**(62,579.58)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**14,124.97**	**0.00**	**62,579.58**	**(62,579.58)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**14,124.97**	**0.00**	**62,579.58**	**(62,579.58)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	6,680.63	0.00	29,842.79	(29,842.79)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	61,778.00	61,778.00	0.00	0.00	0.00	61,778.00	0.00	0.00
****Subtotal 611 - Faculty**		**61,778.00**	**61,778.00**	**6,680.63**	**0.00**	**29,842.79**	**31,935.21**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	2,686.00	0.00	0.00	0.00	2,686.00	0.00	0.00
****Subtotal 61S - Student**		**4,500.00**	**2,686.00**	**0.00**	**0.00**	**0.00**	**2,686.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**66,278.00**	**64,464.00**	**6,680.63**	**0.00**	**29,842.79**	**34,621.21**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	25,398.00	25,398.00	2,696.12	0.00	12,076.83	13,321.17	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**25,398.00**	**25,398.00**	**2,696.12**	**0.00**	**12,076.83**	**13,321.17**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**25,398.00**	**25,398.00**	**2,696.12**	**0.00**	**12,076.83**	**13,321.17**	**0.00**	**0.00**
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 710 - Travel**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
7112	Research Supplies	3,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**
717000	Consulting-General	5,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	0.00	943.16	(943.16)	0.00	0.00
****Subtotal 717 - Professional Services**		**5,000.00**	**4,000.00**	**297.90**	**0.00**	**943.16**	**3,056.84**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,200.00**	**10,200.00**	**297.90**	**0.00**	**943.16**	**9,256.84**	**0.00**	**0.00**
730001	Subcontracts 01	185,608.00	191,177.00	0.00	0.00	0.00	191,177.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	191,175.62	0.00	(191,175.62)	0.00	0.00
****Subtotal 730 - Subcontracts**		**185,608.00**	**191,177.00**	**0.00**	**191,175.62**	**0.00**	**1.38**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**185,608.00**	**191,177.00**	**0.00**	**191,175.62**	**0.00**	**1.38**	**0.00**	**0.00**
760300	F&A Expenditures	59,283.00	57,528.00	4,450.32	0.00	19,716.80	37,811.20	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**59,283.00**	**57,528.00**	**4,450.32**	**0.00**	**19,716.80**	**37,811.20**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116063 - Youth Internet Victim Prev Survey
Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**59,283.00**	**57,528.00**	**4,450.32**	**0.00**	**19,716.80**	**37,811.20**	**0.00**	**0.00**
	Total Expenditures	**348,767.00**	**348,767.00**	**14,124.97**	**191,175.62**	**62,579.58**	**95,011.80**	**0.00**	**0.00**
	Net for Org: UCFRDF	**(348,767.00)**	**(348,767.00)**	**0.00**	**(191,175.62)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**14,124.97**	**0.00**	**62,579.58**	**(62,579.58)**	**0.00**	**0.00**
Total Expenditures	**348,767.00**	**348,767.00**	**14,124.97**	**191,175.62**	**62,579.58**	**95,011.80**	**0.00**	**0.00**
Net for Fund: 116063	**(348,767.00)**	**(348,767.00)**	**0.00**	**(191,175.62)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116064 - Developmental Victimization 2

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	434.93	0.00	181,770.55	(181,770.55)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**434.93**	**0.00**	**181,770.55**	**(181,770.55)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**434.93**	**0.00**	**181,770.55**	**(181,770.55)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**434.93**	**0.00**	**181,770.55**	**(181,770.55)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	85,293.00	85,293.00	0.00	0.00	0.00	85,293.00	0.00	0.00
****Subtotal 611 - Faculty**		**85,293.00**	**85,293.00**	**0.00**	**0.00**	**0.00**	**85,293.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	285.00	(285.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**285.00**	**(285.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**85,293.00**	**85,293.00**	**0.00**	**0.00**	**285.00**	**85,008.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	20,240.00	20,240.00	0.00	0.00	0.00	20,240.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**20,240.00**	**20,240.00**	**0.00**	**0.00**	**0.00**	**20,240.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**20,240.00**	**20,240.00**	**0.00**	**0.00**	**0.00**	**20,240.00**	**0.00**	**0.00**
710	Travel	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00	0.00
****Subtotal 710 - Travel**		**2,050.00**	**2,050.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**0.00**	**0.00**
7112	Research Supplies	6,620.00	6,620.00	0.00	0.00	0.00	6,620.00	0.00	0.00
****Subtotal 711 - Supplies**		**6,620.00**	**6,620.00**	**0.00**	**0.00**	**0.00**	**6,620.00**	**0.00**	**0.00**
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	0.00	943.16	(943.16)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**297.90**	**0.00**	**943.16**	**(943.16)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,670.00**	**8,670.00**	**297.90**	**0.00**	**943.16**	**7,726.84**	**0.00**	**0.00**
730001	Subcontracts 01	174,760.00	174,760.00	0.00	0.00	0.00	174,760.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	6,188.23	168,477.44	(174,665.67)	0.00	0.00
****Subtotal 730 - Subcontracts**		**174,760.00**	**174,760.00**	**0.00**	**6,188.23**	**168,477.44**	**94.33**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**174,760.00**	**174,760.00**	**0.00**	**6,188.23**	**168,477.44**	**94.33**	**0.00**	**0.00**
760300	F&A Expenditures	64,033.00	64,033.00	137.03	0.00	12,064.95	51,968.05	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**64,033.00**	**64,033.00**	**137.03**	**0.00**	**12,064.95**	**51,968.05**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**64,033.00**	**64,033.00**	**137.03**	**0.00**	**12,064.95**	**51,968.05**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116064 - Developmental Victimization 2

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**352,996.00**	**352,996.00**	**434.93**	**6,188.23**	**181,770.55**	**165,037.22**	**0.00**	**0.00**
	Net for Org: UCFRDF	**(352,996.00)**	**(352,996.00)**	**0.00**	**(6,188.23)**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**434.93**	**0.00**	**181,770.55**	**(181,770.55)**	**0.00**	**0.00**
Total Expenditures	**352,996.00**	**352,996.00**	**434.93**	**6,188.23**	**181,770.55**	**165,037.22**	**0.00**	**0.00**
Net for Fund: 116064	**(352,996.00)**	**(352,996.00)**	**0.00**	**(6,188.23)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116065 - Assessment of Child Neglect

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	3,286.84	0.00	83,102.69	(83,102.69)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**3,286.84**	**0.00**	**83,102.69**	**(83,102.69)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,286.84**	**0.00**	**83,102.69**	**(83,102.69)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,286.84**	**0.00**	**83,102.69**	**(83,102.69)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	27,005.94	(27,005.94)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	51,101.00	51,101.00	0.00	0.00	0.00	51,101.00	0.00	0.00
****Subtotal 611 - Faculty**		**51,101.00**	**51,101.00**	**0.00**	**0.00**	**27,005.94**	**24,095.06**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	1,391.71	0.00	12,676.96	(12,676.96)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	27,060.00	27,060.00	0.00	0.00	0.00	27,060.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**27,060.00**	**27,060.00**	**1,391.71**	**0.00**	**12,676.96**	**14,383.04**	**0.00**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	206.54	(206.54)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**206.54**	**(206.54)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	63,462.00	63,462.00	0.00	0.00	0.00	63,462.00	0.00	0.00
****Subtotal 61S - Student**		**63,462.00**	**63,462.00**	**0.00**	**0.00**	**0.00**	**63,462.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**141,623.00**	**141,623.00**	**1,391.71**	**0.00**	**39,889.44**	**101,733.56**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	37,012.00	37,012.00	561.65	0.00	16,069.65	20,942.35	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	17.35	(17.35)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**37,012.00**	**37,012.00**	**561.65**	**0.00**	**16,087.00**	**20,925.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**37,012.00**	**37,012.00**	**561.65**	**0.00**	**16,087.00**	**20,925.00**	**0.00**	**0.00**
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	0.00	943.15	(943.15)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**297.90**	**0.00**	**943.15**	**(943.15)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,000.00**	**1,000.00**	**297.90**	**0.00**	**943.15**	**56.85**	**0.00**	**0.00**
730001	Subcontracts 01	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 116065 - Assessment of Child Neglect

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	94,132.00	94,132.00	1,035.58	0.00	26,183.10	67,948.90	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**94,132.00**	**94,132.00**	**1,035.58**	**0.00**	**26,183.10**	**67,948.90**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**94,132.00**	**94,132.00**	**1,035.58**	**0.00**	**26,183.10**	**67,948.90**	**0.00**	**0.00**
	Total Expenditures	**348,767.00**	**348,767.00**	**3,286.84**	**0.00**	**83,102.69**	**265,664.31**	**0.00**	**0.00**
	Net for Org: UCFRDF	**(348,767.00)**	**(348,767.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,286.84**	**0.00**	**83,102.69**	**(83,102.69)**	**0.00**	**0.00**
Total Expenditures	**348,767.00**	**348,767.00**	**3,286.84**	**0.00**	**83,102.69**	**265,664.31**	**0.00**	**0.00**
Net for Fund: 116065	**(348,767.00)**	**(348,767.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 119000 - Undergrd - Bosnia/Herzegovina

Org: UCHICF - PI Cathy Frierson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2,041.34	2,041.34	0.00	0.00	0.00	2,041.34	0.00	0.00
530000	Federal Programs	(773.79)	(773.79)	0.00	0.00	(425.07)	(348.72)	0.00	4,655.79
****Subtotal 530 - Government G&C**		**1,267.55**	**1,267.55**	**0.00**	**0.00**	**(425.07)**	**1,692.62**	**0.00**	**4,655.79**
***Subtotal 53 - Sponsored Programs**		**1,267.55**	**1,267.55**	**0.00**	**0.00**	**(425.07)**	**1,692.62**	**0.00**	**4,655.79**
	Total Revenue	**1,267.55**	**1,267.55**	**0.00**	**0.00**	**(425.07)**	**1,692.62**	**0.00**	**4,655.79**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	(74.00)	(74.00)	0.00	0.00	0.00	(74.00)	0.00	74.00
****Subtotal 613 - Graduate**		**(74.00)**	**(74.00)**	**0.00**	**0.00**	**0.00**	**(74.00)**	**0.00**	**74.00**
615NZ0	PAT Unallocated Budget (Bud Only)	71.00	71.00	0.00	0.00	0.00	71.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**71.00**	**71.00**	**0.00**	**0.00**	**0.00**	**71.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,047.50)	(2,047.50)	0.00	0.00	0.00	(2,047.50)	0.00	369.00
****Subtotal 61C - Casual**		**(2,047.50)**	**(2,047.50)**	**0.00**	**0.00**	**0.00**	**(2,047.50)**	**0.00**	**369.00**
61SNSH	Student Labor	(1,179.00)	(1,179.00)	0.00	0.00	0.00	(1,179.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,920.00	2,920.00	0.00	0.00	0.00	2,920.00	0.00	0.00
****Subtotal 61S - Student**		**1,741.00**	**1,741.00**	**0.00**	**0.00**	**0.00**	**1,741.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(309.50)**	**(309.50)**	**0.00**	**0.00**	**0.00**	**(309.50)**	**0.00**	**443.00**
65YF10	Full Fringe Benefit Distr Expe	340.01	340.01	0.00	0.00	0.00	340.01	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(37.21)	(37.21)	0.00	0.00	0.00	(37.21)	0.00	37.21
****Subtotal 65Y - Fringe Recovery**		**302.80**	**302.80**	**0.00**	**0.00**	**0.00**	**302.80**	**0.00**	**37.21**
***Subtotal 65 - Fringe Benefits**		**302.80**	**302.80**	**0.00**	**0.00**	**0.00**	**302.80**	**0.00**	**37.21**
7101	Out of State Travel	(324.10)	(324.10)	0.00	0.00	0.00	(324.10)	0.00	0.00
7103	Conference-Registration Fees	(6.83)	(6.83)	0.00	0.00	0.00	(6.83)	0.00	0.00
7104	Non-Employee-Student Travel	(1,933.05)	(1,933.05)	0.00	0.00	0.00	(1,933.05)	0.00	0.00
710Z	Travel-Other	806.00	806.00	0.00	0.00	0.00	806.00	0.00	0.00
710Z00	Travel-Other	630.00	630.00	0.00	0.00	0.00	630.00	0.00	0.00
****Subtotal 710 - Travel**		**(827.98)**	**(827.98)**	**0.00**	**0.00**	**0.00**	**(827.98)**	**0.00**	**0.00**
7112	Research Supplies	(1,804.18)	(1,804.18)	0.00	0.00	0.00	(1,804.18)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,804.18)**	**(1,804.18)**	**0.00**	**0.00**	**0.00**	**(1,804.18)**	**0.00**	**0.00**
7130	Printing and Copying	(21.00)	(21.00)	0.00	0.00	0.00	(21.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(21.00)**	**(21.00)**	**0.00**	**0.00**	**0.00**	**(21.00)**	**0.00**	**0.00**
714000	Postage-General	(9.75)	(9.75)	0.00	0.00	0.00	(9.75)	0.00	9.75

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 119000 - Undergrd - Bosnia/Herzegovina

Org: UCHICF - PI Cathy Frierson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	(121.73)	(121.73)	0.00	0.00	(268.18)	146.45	0.00	687.73
****Subtotal 714 - Postage**		**(131.48)**	**(131.48)**	**0.00**	**0.00**	**(268.18)**	**136.70**	**0.00**	**697.48**
7190	Business Meals-Meetgs (non travel)	(202.35)	(202.35)	0.00	0.00	0.00	(202.35)	0.00	0.00
****Subtotal 719 - Staff Support**		**(202.35)**	**(202.35)**	**0.00**	**0.00**	**0.00**	**(202.35)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13.01**	**13.01**	**0.00**	**0.00**	**(268.18)**	**281.19**	**0.00**	**697.48**
7211	Assistantships	(7,224.35)	(7,224.35)	0.00	0.00	0.00	(7,224.35)	0.00	0.00
721155	Asstship-Tuition Waiver	799.00	799.00	0.00	0.00	0.00	799.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(6,425.35)**	**(6,425.35)**	**0.00**	**0.00**	**0.00**	**(6,425.35)**	**0.00**	**0.00**
7222	Participant Support	7,248.49	7,248.49	0.00	0.00	0.00	7,248.49	0.00	0.00
722200	Participant Support	240.48	240.48	0.00	0.00	0.00	240.48	0.00	3,075.52
****Subtotal 722 - Other Financial Aid**		**7,488.97**	**7,488.97**	**0.00**	**0.00**	**0.00**	**7,488.97**	**0.00**	**3,075.52**
***Subtotal 72 - Financial Aid / Participant Support**		**1,063.62**	**1,063.62**	**0.00**	**0.00**	**0.00**	**1,063.62**	**0.00**	**3,075.52**
7603	F&A Expenditures	(1,761.92)	(1,761.92)	0.00	0.00	0.00	(1,761.92)	0.00	0.00
760300	F&A Expenditures	1,959.54	1,959.54	0.00	0.00	(156.89)	2,116.43	0.00	(1,959.54)
****Subtotal 760 - F&A, Internal Allocations**		**197.62**	**197.62**	**0.00**	**0.00**	**(156.89)**	**354.51**	**0.00**	**(1,959.54)**
***Subtotal 76 - F&A and Internal Allocations**		**197.62**	**197.62**	**0.00**	**0.00**	**(156.89)**	**354.51**	**0.00**	**(1,959.54)**
	Total Expenditures	**1,267.55**	**1,267.55**	**0.00**	**0.00**	**(425.07)**	**1,692.62**	**0.00**	**2,293.67**
	Net for Org: UCHICF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,362.12**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,267.55**	**1,267.55**	**0.00**	**0.00**	**(425.07)**	**1,692.62**	**0.00**	**4,655.79**
Total Expenditures	**1,267.55**	**1,267.55**	**0.00**	**0.00**	**(425.07)**	**1,692.62**	**0.00**	**2,293.67**
Net for Fund: 119000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,362.12**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 119001 - Mexico's Subnational Electoral

Org: UCPSTE - PI Todd Eisenstadt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	93,921.25	93,921.25	0.00	0.00	0.00	93,921.25	0.00	0.00
530000	Federal Programs	(384,850.78)	(384,850.78)	11,110.12	0.00	131,345.18	(516,195.96)	391,920.71	232,930.07
****Subtotal 530 - Government G&C**		**(290,929.53)**	**(290,929.53)**	**11,110.12**	**0.00**	**131,345.18**	**(422,274.71)**	**391,920.71**	**232,930.07**
***Subtotal 53 - Sponsored Programs**		**(290,929.53)**	**(290,929.53)**	**11,110.12**	**0.00**	**131,345.18**	**(422,274.71)**	**391,920.71**	**232,930.07**
580005	Automated PO Carryforward Budget	0.00	88,843.76	0.00	0.00	0.00	88,843.76	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**88,843.76**	**0.00**	**0.00**	**0.00**	**88,843.76**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**88,843.76**	**0.00**	**0.00**	**0.00**	**88,843.76**	**0.00**	**0.00**
	Total Revenue	**(290,929.53)**	**(202,085.77)**	**11,110.12**	**0.00**	**131,345.18**	**(333,430.95)**	**391,920.71**	**232,930.07**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(58,738.36)	(58,738.36)	0.00	0.00	0.00	(58,738.36)	14,017.50	12,617.50
611NZ0	Faculty Unallocated Budget(BudOnly)	129,281.00	143,295.00	0.00	0.00	0.00	143,295.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	6,030.78	0.00	17,244.81	(17,244.81)	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	5,406.02	(5,406.02)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(54,861.00)	(54,861.00)	0.00	0.00	0.00	(54,861.00)	21,431.40	16,379.15
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**15,681.64**	**29,695.64**	**6,030.78**	**0.00**	**24,650.83**	**5,044.81**	**35,448.90**	**28,996.65**
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	(5,400.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(2,340.00)	(2,340.00)	0.00	0.00	0.00	(2,340.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,400.00	27,440.00	0.00	0.00	0.00	27,440.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(15,400.00)	(15,400.00)	0.00	0.00	0.00	(15,400.00)	4,922.80	3,077.20
****Subtotal 613 - Graduate**		**(3,740.00)**	**4,300.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**4,922.80**	**3,077.20**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	9,333.11	(9,333.11)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**9,333.11**	**(9,333.11)**	**0.00**	**0.00**
61SNSH	Student Labor	(3,065.00)	(3,065.00)	0.00	0.00	0.00	(3,065.00)	0.00	65.00
61SNWS	College Work Study	(113.44)	(113.44)	0.00	0.00	0.00	(113.44)	0.00	113.44
61SNZ0	Student Labor Unallocated(Bud Only)	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**24,821.56**	**(3,178.44)**	**0.00**	**0.00**	**0.00**	**(3,178.44)**	**0.00**	**178.44**
***Subtotal 61 - Salaries and Wages**		**36,763.20**	**30,817.20**	**6,030.78**	**0.00**	**33,983.94**	**(3,166.74)**	**40,371.70**	**32,252.29**
65YF10	Full Fringe Benefit Distr Expe	11,731.61	12,790.61	0.00	0.00	0.00	12,790.61	5,536.88	4,668.48
65YP10	Nonstatus Benefit Distr (Fica)	(3,795.38)	(3,795.38)	506.58	0.00	2,854.65	(6,650.03)	2,161.04	1,634.34
****Subtotal 65Y - Fringe Recovery**		**7,936.23**	**8,995.23**	**506.58**	**0.00**	**2,854.65**	**6,140.58**	**7,697.92**	**6,302.82**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 119001 - Mexico's Subnational Electoral

Org: UCPSTE - PI Todd Eisenstadt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 65 - Fringe Benefits**		**7,936.23**	**8,995.23**	**506.58**	**0.00**	**2,854.65**	**6,140.58**	**7,697.92**	**6,302.82**
7101	Out of State Travel	(1,938.79)	(1,938.79)	0.00	0.00	0.00	(1,938.79)	0.00	0.00
710100	Out-of-State Travel	(6,138.27)	(6,138.27)	0.00	0.00	166.00	(6,304.27)	2,558.27	3,580.00
7102	Foreign Travel	(21,163.93)	(21,163.93)	0.00	0.00	0.00	(21,163.93)	0.00	0.00
710200	Foreign Travel	16,701.50	16,701.50	0.00	0.00	2,703.23	13,998.27	9,609.74	11,688.76
7103	Conference-Registration Fees	(2,190.00)	(2,190.00)	0.00	0.00	0.00	(2,190.00)	0.00	0.00
710300	Conference Registration Fees	(270.00)	(270.00)	0.00	0.00	0.00	(270.00)	85.00	185.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,071.82	(1,071.82)	0.00	0.00
710Z	Travel-Other	28,400.00	21,400.00	0.00	0.00	0.00	21,400.00	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**16,400.51**	**9,400.51**	**0.00**	**0.00**	**3,941.05**	**5,459.46**	**12,253.01**	**15,453.76**
711005	Purchasing Cards-Convenience Checks	(41.50)	(41.50)	0.00	0.00	0.00	(41.50)	0.00	41.50
711100	Supplies-General	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	0.00	0.00
7112	Research Supplies	12,205.87	12,205.87	0.00	0.00	0.00	12,205.87	0.00	0.00
711200	Research Supplies	(16,181.17)	(16,181.17)	1,252.24	0.00	9,158.62	(25,339.79)	7,815.83	8,365.34
****Subtotal 711 - Supplies**		**(1,341.80)**	**(1,341.80)**	**1,252.24**	**0.00**	**9,158.62**	**(10,500.42)**	**7,815.83**	**8,406.84**
7130	Printing and Copying	(466.56)	(466.56)	0.00	0.00	0.00	(466.56)	0.00	0.00
713000	Printing & Copying-General	(1,193.08)	(1,193.08)	127.34	0.00	543.72	(1,736.80)	655.85	537.23
****Subtotal 713 - Printing and Copying**		**(1,659.64)**	**(1,659.64)**	**127.34**	**0.00**	**543.72**	**(2,203.36)**	**655.85**	**537.23**
7140	Postage	(681.12)	(681.12)	0.00	0.00	0.00	(681.12)	0.00	0.00
714000	Postage-General	(1,880.69)	(1,880.69)	239.01	0.00	1,222.65	(3,103.34)	1,195.92	684.77
714010	Postage-Off Campus Mail Services	(9.44)	(9.44)	0.00	0.00	0.00	(9.44)	0.00	9.44
714030	Postage-Express Mail	(27.97)	(27.97)	0.00	0.00	0.00	(27.97)	27.97	0.00
****Subtotal 714 - Postage**		**(2,599.22)**	**(2,599.22)**	**239.01**	**0.00**	**1,222.65**	**(3,821.87)**	**1,223.89**	**694.21**
7170	Consulting	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00
717000	Consulting-General	67,623.00	62,072.00	0.00	1,000.00	0.00	61,072.00	1,000.00	0.00
7172	Other Professional Services	(22,077.31)	(22,077.31)	0.00	0.00	0.00	(22,077.31)	0.00	0.00
717200	Other Professional Services-General	(41,298.76)	(35,538.68)	590.00	5,149.73	10,475.27	(51,163.68)	21,551.58	13,987.10
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(4,016.66)	(4,016.66)	0.00	0.00	0.00	(4,016.66)	0.00	4,016.66
****Subtotal 717 - Professional Services**		**36,230.27**	**36,439.35**	**590.00**	**6,149.73**	**10,475.27**	**19,814.35**	**22,551.58**	**18,003.76**
7180	Telecommunications	(1,125.68)	(1,125.68)	0.00	0.00	0.00	(1,125.68)	0.00	0.00
718000	Telecom-General	(2,754.94)	(2,754.94)	71.61	0.00	522.63	(3,277.57)	1,108.55	1,646.39
****Subtotal 718 - Telecommunications**		**(3,880.62)**	**(3,880.62)**	**71.61**	**0.00**	**522.63**	**(4,403.25)**	**1,108.55**	**1,646.39**
719000	Business Meals-Meetings-Non Travel	(46.17)	(46.17)	0.00	0.00	0.00	(46.17)	0.00	46.17
7191	Membership Dues and Fees	(325.00)	(325.00)	0.00	0.00	0.00	(325.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(371.17)**	**(371.17)**	**0.00**	**0.00**	**0.00**	**(371.17)**	**0.00**	**46.17**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 119001 - Mexico's Subnational Electoral

Org: UCPSTE - PI Todd Eisenstadt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	4,755.00	4,755.00	0.00	0.00	0.00	4,755.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,755.00**	**4,755.00**	**0.00**	**0.00**	**0.00**	**4,755.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**47,533.33**	**40,742.41**	**2,280.20**	**6,149.73**	**25,863.94**	**8,728.74**	**45,608.71**	**44,788.36**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	94.00	94.00	0.00	0.00	0.00	94.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**94.00**	**94.00**	**0.00**	**0.00**	**0.00**	**94.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**94.00**	**94.00**	**0.00**	**0.00**	**0.00**	**94.00**	**0.00**	**0.00**
7300	Subcontracts	1,677.00	1,677.00	0.00	0.00	0.00	1,677.00	0.00	0.00
730001	Subcontracts 01	310,483.00	390,144.68	0.00	12,321.68	52,340.00	325,483.00	112,648.00	119,267.32
730002	Subcontracts 02	(172,160.00)	(154,738.00)	0.00	17,422.00	0.00	(172,160.00)	154,738.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	155,000.00	0.00	(155,000.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**140,000.00**	**237,083.68**	**0.00**	**184,743.68**	**52,340.00**	**0.00**	**267,386.00**	**119,267.32**
***Subtotal 73 - Subcontracts**		**140,000.00**	**237,083.68**	**0.00**	**184,743.68**	**52,340.00**	**0.00**	**267,386.00**	**119,267.32**
7400	Capitalizable Equipment	993.50	993.50	0.00	0.00	0.00	993.50	0.00	0.00
740000	Cap Equipment	11,167.00	11,167.00	0.00	0.00	0.00	11,167.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**12,160.50**	**12,160.50**	**0.00**	**0.00**	**0.00**	**12,160.50**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**12,160.50**	**12,160.50**	**0.00**	**0.00**	**0.00**	**12,160.50**	**0.00**	**0.00**
7603	F&A Expenditures	41,910.80	41,910.80	0.00	0.00	0.00	41,910.80	0.00	0.00
760300	F&A Expenditures	(16,171.35)	(12,733.35)	2,292.56	0.00	16,302.65	(29,036.00)	30,856.38	28,168.97
****Subtotal 760 - F&A, Internal Allocations**		**25,739.45**	**29,177.45**	**2,292.56**	**0.00**	**16,302.65**	**12,874.80**	**30,856.38**	**28,168.97**
***Subtotal 76 - F&A and Internal Allocations**		**25,739.45**	**29,177.45**	**2,292.56**	**0.00**	**16,302.65**	**12,874.80**	**30,856.38**	**28,168.97**
	Total Expenditures	**270,226.71**	**359,070.47**	**11,110.12**	**190,893.41**	**131,345.18**	**36,831.88**	**391,920.71**	**230,779.76**
	Net for Org: UCPSTE	**(561,156.24)**	**(561,156.24)**	**0.00**	**(190,893.41)**	**0.00**		**0.00**	**2,150.31**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(290,929.53)**	**(202,085.77)**	**11,110.12**	**0.00**	**131,345.18**	**(333,430.95)**	**391,920.71**	**232,930.07**
Total Expenditures	**270,226.71**	**359,070.47**	**11,110.12**	**190,893.41**	**131,345.18**	**36,831.88**	**391,920.71**	**230,779.76**
Net for Fund: 119001	**(561,156.24)**	**(561,156.24)**	**0.00**	**(190,893.41)**	**0.00**		**0.00**	**2,150.31**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 119002 - Rule of Law/Civic Education

Org: UCHICF - PI Cathy Frierson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	184,724.68	184,724.68	0.00	0.00	0.00	184,724.68	0.00	0.00
530000	Federal Programs	(82,787.51)	(82,787.51)	7,035.25	0.00	11,308.82	(94,096.33)	8,067.63	74,719.88
****Subtotal 530 - Government G&C**		**101,937.17**	**101,937.17**	**7,035.25**	**0.00**	**11,308.82**	**90,628.35**	**8,067.63**	**74,719.88**
***Subtotal 53 - Sponsored Programs**		**101,937.17**	**101,937.17**	**7,035.25**	**0.00**	**11,308.82**	**90,628.35**	**8,067.63**	**74,719.88**
580005	Automated PO Carryforward Budget	0.00	14,683.33	0.00	0.00	0.00	14,683.33	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**14,683.33**	**0.00**	**0.00**	**0.00**	**14,683.33**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**14,683.33**	**0.00**	**0.00**	**0.00**	**14,683.33**	**0.00**	**0.00**
	Total Revenue	**101,937.17**	**116,620.50**	**7,035.25**	**0.00**	**11,308.82**	**105,311.68**	**8,067.63**	**74,719.88**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(7,000.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	(13,811.00)	10,405.50
611NZ0	Faculty Unallocated Budget(BudOnly)	20,811.00	13,689.00	0.00	0.00	0.00	13,689.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,250.00)	(2,250.00)	0.00	0.00	0.00	(2,250.00)	1,050.00	0.00
****Subtotal 611 - Faculty**		**11,561.00**	**4,439.00**	**0.00**	**0.00**	**0.00**	**4,439.00**	**(12,761.00)**	**10,405.50**
613N60	Graduate - PT Lecturer	(54.00)	(54.00)	0.00	0.00	0.00	(54.00)	0.00	54.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**(54.00)**	**946.00**	**0.00**	**0.00**	**0.00**	**946.00**	**0.00**	**54.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(45.00)	(45.00)	0.00	0.00	0.00	(45.00)	45.00	0.00
****Subtotal 61C - Casual**		**(45.00)**	**(45.00)**	**0.00**	**0.00**	**0.00**	**(45.00)**	**45.00**	**0.00**
61SNSH	Student Labor	(8,009.00)	(8,009.00)	0.00	0.00	0.00	(8,009.00)	390.00	1,377.75
61SNZ0	Student Labor Unallocated(Bud Only)	9,326.00	9,326.00	0.00	0.00	0.00	9,326.00	0.00	0.00
****Subtotal 61S - Student**		**1,317.00**	**1,317.00**	**0.00**	**0.00**	**0.00**	**1,317.00**	**390.00**	**1,377.75**
***Subtotal 61 - Salaries and Wages**		**12,779.00**	**6,657.00**	**0.00**	**0.00**	**0.00**	**6,657.00**	**(12,326.00)**	**11,837.25**
65YF10	Full Fringe Benefit Distr Expe	4,767.16	1,883.16	0.00	0.00	0.00	1,883.16	(4,971.96)	3,850.02
65YP10	Nonstatus Benefit Distr (Fica)	(89.79)	(89.79)	0.00	0.00	0.00	(89.79)	89.79	0.00
****Subtotal 65Y - Fringe Recovery**		**4,677.37**	**1,793.37**	**0.00**	**0.00**	**0.00**	**1,793.37**	**(4,882.17)**	**3,850.02**
***Subtotal 65 - Fringe Benefits**		**4,677.37**	**1,793.37**	**0.00**	**0.00**	**0.00**	**1,793.37**	**(4,882.17)**	**3,850.02**
7100	In-State Travel	(1,573.93)	(1,573.93)	0.00	0.00	0.00	(1,573.93)	0.00	0.00
710000	In-State Travel	(2,292.38)	(2,292.38)	0.00	0.00	0.00	(2,292.38)	2,201.99	90.39
7101	Out of State Travel	(6,799.03)	(6,799.03)	0.00	0.00	0.00	(6,799.03)	0.00	0.00
7102	Foreign Travel	(10,271.86)	(10,271.86)	0.00	0.00	0.00	(10,271.86)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 119002 - Rule of Law/Civic Education

Org: UCHICF - PI Cathy Frierson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	(18,010.60)	(18,010.60)	5,485.25	0.00	21,011.96	(39,022.56)	4,337.24	13,673.36
7103	Conference-Registration Fees	(254.00)	(254.00)	0.00	0.00	0.00	(254.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(64,126.94)	(64,126.94)	0.00	0.00	0.00	(64,126.94)	0.00	0.00
710400	Student or Non-Emp Travel	(7,855.36)	(7,855.36)	0.00	0.00	400.00	(8,255.36)	(631.38)	8,486.74
710Z	Travel-Other	177,788.00	174,559.00	0.00	0.00	0.00	174,559.00	0.00	0.00
****Subtotal 710 - Travel**		**66,603.90**	**63,374.90**	**5,485.25**	**0.00**	**21,411.96**	**41,962.94**	**5,907.85**	**22,250.49**
7111	Supplies	(3,358.00)	(3,358.00)	0.00	0.00	0.00	(3,358.00)	0.00	0.00
711100	Supplies-General	(2,318.24)	(2,318.24)	0.00	0.00	178.06	(2,496.30)	0.00	2,318.24
711108	Supplies-Subscription,Newspaper,Mag	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	400.00
711154	Supplies-Computer Peripherals	(2,131.45)	(2,131.45)	0.00	0.00	0.00	(2,131.45)	2,131.45	0.00
7112	Research Supplies	0.00	21,360.00	0.00	0.00	0.00	21,360.00	0.00	0.00
****Subtotal 711 - Supplies**		**(8,207.69)**	**13,152.31**	**0.00**	**0.00**	**178.06**	**12,974.25**	**2,131.45**	**2,718.24**
7130	Printing and Copying	(380.88)	(380.88)	0.00	0.00	0.00	(380.88)	0.00	0.00
713000	Printing & Copying-General	(241.09)	(241.09)	0.00	0.00	83.91	(325.00)	13.32	227.77
****Subtotal 713 - Printing and Copying**		**(621.97)**	**(621.97)**	**0.00**	**0.00**	**83.91**	**(705.88)**	**13.32**	**227.77**
7140	Postage	(228.50)	(228.50)	0.00	0.00	0.00	(228.50)	0.00	0.00
714000	Postage-General	(276.29)	(276.29)	0.00	0.00	0.00	(276.29)	0.00	276.29
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	4.30	(4.30)	0.00	0.00
****Subtotal 714 - Postage**		**(504.79)**	**(504.79)**	**0.00**	**0.00**	**4.30**	**(509.09)**	**0.00**	**276.29**
7161	Rentals-Leases	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	150.00	0.00	225.00	(225.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(10.00)**	**(10.00)**	**150.00**	**0.00**	**225.00**	**(235.00)**	**0.00**	**0.00**
7170	Consulting	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00	0.00
717000	Consulting-General	0.00	11,073.00	0.00	0.00	0.00	11,073.00	0.00	0.00
7172	Other Professional Services	(1,640.00)	(1,640.00)	0.00	0.00	0.00	(1,640.00)	0.00	0.00
717200	Other Professional Services-General	(4,141.00)	(2,225.00)	1,400.00	1,916.00	1,400.00	(5,541.00)	1,770.00	455.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(81.00)**	**14,408.00**	**1,400.00**	**1,916.00**	**1,400.00**	**11,092.00**	**1,770.00**	**455.00**
7180	Telecommunications	(816.94)	(816.94)	0.00	0.00	0.00	(816.94)	0.00	0.00
718000	Telecom-General	(35.93)	(35.93)	0.00	0.00	0.00	(35.93)	15.57	20.36
718016	Telecom-Usage (Tolls)	(16.36)	(16.36)	0.00	0.00	0.00	(16.36)	0.00	16.36
****Subtotal 718 - Telecommunications**		**(869.23)**	**(869.23)**	**0.00**	**0.00**	**0.00**	**(869.23)**	**15.57**	**36.72**
7190	Business Meals-Meetgs (non travel)	(7,906.88)	(7,906.88)	0.00	0.00	0.00	(7,906.88)	0.00	0.00
719005	Business Meals-Group or Class Meals	150.00	150.00	0.00	0.00	0.00	150.00	(150.00)	0.00
719015	Business Meals-Recruiting Meals	424.62	424.62	0.00	0.00	0.00	424.62	(424.62)	0.00
719100	Membership Dues & Fees	(320.00)	(320.00)	0.00	0.00	0.00	(320.00)	0.00	320.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 119002 - Rule of Law/Civic Education

Org: UCHICF - PI Cathy Frierson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**(7,652.26)**	**(7,652.26)**	**0.00**	**0.00**	**0.00**	**(7,652.26)**	**(574.62)**	**320.00**
71C6	Insurance	2,766.00	2,766.00	0.00	0.00	0.00	2,766.00	0.00	0.00
71CZ	Other Expenses-Deductions	15,610.00	12,996.00	0.00	0.00	0.00	12,996.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(650.00)	(650.00)	0.00	0.00	0.00	(650.00)	0.00	650.00
****Subtotal 71C - Other Support**		**17,726.00**	**15,112.00**	**0.00**	**0.00**	**0.00**	**15,112.00**	**0.00**	**650.00**
***Subtotal 71 - Support**		**66,382.96**	**96,388.96**	**7,035.25**	**1,916.00**	**23,303.23**	**71,169.73**	**9,263.57**	**26,934.51**
722210	Participant Sup-Other	(153.45)	(153.45)	0.00	0.00	0.00	(153.45)	0.00	153.45
****Subtotal 722 - Other Financial Aid**		**(153.45)**	**(153.45)**	**0.00**	**0.00**	**0.00**	**(153.45)**	**0.00**	**153.45**
***Subtotal 72 - Financial Aid / Participant Support**		**(153.45)**	**(153.45)**	**0.00**	**0.00**	**0.00**	**(153.45)**	**0.00**	**153.45**
7300	Subcontracts	39,992.45	39,992.45	0.00	0.00	0.00	39,992.45	0.00	0.00
730001	Subcontracts 01	(20,944.46)	(27,261.13)	0.00	12,729.90	0.00	(39,991.03)	4,017.82	4,159.31
****Subtotal 730 - Subcontracts**		**19,047.99**	**12,731.32**	**0.00**	**12,729.90**	**0.00**	**1.42**	**4,017.82**	**4,159.31**
***Subtotal 73 - Subcontracts**		**19,047.99**	**12,731.32**	**0.00**	**12,729.90**	**0.00**	**1.42**	**4,017.82**	**4,159.31**
740000	Cap Equipment	(3,485.62)	(3,485.62)	0.00	0.00	0.00	(3,485.62)	0.00	3,485.62
****Subtotal 740 - Capitalizable Plant and Equipment**		**(3,485.62)**	**(3,485.62)**	**0.00**	**0.00**	**0.00**	**(3,485.62)**	**0.00**	**3,485.62**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(3,485.62)**	**(3,485.62)**	**0.00**	**0.00**	**0.00**	**(3,485.62)**	**0.00**	**3,485.62**
	Total Expenditures	**99,248.25**	**113,931.58**	**7,035.25**	**14,645.90**	**23,303.23**	**75,982.45**	**(3,926.78)**	**50,420.16**
	Net for Org: UCHICF	**2,688.92**	**2,688.92**	**0.00**	**(14,645.90)**	**(11,994.41)**		**11,994.41**	**24,299.72**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**101,937.17**	**116,620.50**	**7,035.25**	**0.00**	**11,308.82**	**105,311.68**	**8,067.63**	**74,719.88**
Total Expenditures	**99,248.25**	**113,931.58**	**7,035.25**	**14,645.90**	**23,303.23**	**75,982.45**	**(3,926.78)**	**50,420.16**
Net for Fund: 119002	**2,688.92**	**2,688.92**	**0.00**	**(14,645.90)**	**(11,994.41)**		**11,994.41**	**24,299.72**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 119003 - Undergrd - Bosnia/Herzegovina

Org: UCHICF - PI Cathy Frierson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	7,649.81	80,794.84
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,649.81**	**80,794.84**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,649.81**	**80,794.84**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,649.81**	**80,794.84**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.75
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,851.75**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,851.75**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.05
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	46.72	637.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,614.23
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.72**	**5,372.78**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,993.66
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,993.66**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.33
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.33**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.50**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	1.37	12.10
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.14
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.37**	**21.24**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 119003 - Undergrd - Bosnia/Herzegovina

Org: UCHICF - PI Cathy Frierson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.09**	**7,409.51**
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,182.67
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,182.67**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	31,360.01
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	680.10	329.25
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,180.10**	**31,689.26**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,180.10**	**69,871.93**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(578.38)	1,661.65
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(578.38)**	**1,661.65**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(578.38)**	**1,661.65**
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,649.81**	**80,794.84**
	Net for Org: UCHICF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,649.81**	**80,794.84**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,649.81**	**80,794.84**
Net for Fund: 119003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 119HST - Us Government Miscellaneous

Org: UCIPDM - PI Dennis Meadows

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 119HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 120HST - Us Dept of Transportation Mnth

Org: UCPYDM - PI Daniel Morrow

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCPYDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 120HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13C002 - On Great Bay: Paintings

Org: UCARVW - PI Vicki Wright

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,278.70
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,278.70**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,278.70**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,278.70**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,607.70
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,607.70**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,007.70**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,278.70**
	Net for Org: UCARVW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,278.70**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,278.70**
Net for Fund: 13C002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13CHST - NH Dept Lahr/Council on Arts

Org: UCARVW - PI Vicki Wright

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCARVW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13CHST - NH Dept Lahr/Council on Arts

Org: UCHCBF - PI Burt Feintuch

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHCBF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13CHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13E001 - World Affairs Educ. NH Schools

Org: UCHICF - PI Cathy Frierson

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHICF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13E001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13E005 - Faculty in Residence Position

Org: UCEDGK - PI Georgia Kerns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,321.08
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,321.08**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,321.08**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,321.08**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCEDGK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6,321.08**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,321.08**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13E005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6,321.08**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13E008 - School Program in World Affair

Org: UCHICF - PI Cathy Frierson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.28)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.28)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.28)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.28)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHICF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.28)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.28)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13E008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.28)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13E012 - Elem School Science Curricula

Org: UCEDEA - PI Eleanor Abrams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	2,311.72	4,821.56
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,311.72**	**4,821.56**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,311.72**	**4,821.56**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,311.72**	**4,821.56**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.78
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.57
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394.35**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.37
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**595.37**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.65
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.65**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13E012 - Elem School Science Curricula

Org: UCEDEA - PI Eleanor Abrams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,901.92
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,901.92**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.90
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**224.90**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,139.19**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.53
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504.53**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504.53**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,811.72**
	Net for Org: UCEDEA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**2,311.72**	**(1,990.16)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,311.72**	**4,821.56**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,811.72**
Net for Fund: 13E012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**2,311.72**	**(1,990.16)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13E032 - Statewide Inservice Leadership

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13E032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13E035 - Management Development

Org: UCIPAD - PI Ann Driscoll

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5301	State Programs	29,340.00	29,340.00	0.00	0.00	0.00	29,340.00	0.00	0.00
530100	NH State Programs	(29,332.17)	(29,332.17)	0.00	0.00	0.00	(29,332.17)	1,000.00	28,332.17
****Subtotal 530 - Government G&C**		**7.83**	**7.83**	**0.00**	**0.00**	**0.00**	**7.83**	**1,000.00**	**28,332.17**
***Subtotal 53 - Sponsored Programs**		**7.83**	**7.83**	**0.00**	**0.00**	**0.00**	**7.83**	**1,000.00**	**28,332.17**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**7.83**	**7.83**	**0.00**	**0.00**	**0.00**	**7.83**	**1,000.00**	**28,332.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,450.00**	**1,450.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**	**0.00**
615F10	PAT	(2,725.00)	(2,725.00)	0.00	0.00	0.00	(2,725.00)	0.00	6,409.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,725.00)**	**(2,725.00)**	**0.00**	**0.00**	**0.00**	**(2,725.00)**	**0.00**	**6,409.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	1,275.00	1,275.00	0.00	0.00	0.00	1,275.00	0.00	475.00
****Subtotal 61C - Casual**		**1,275.00**	**1,275.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**0.00**	**475.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,884.00**
65YF10	Full Fringe Benefit Distr Expe	39.47	39.47	0.00	0.00	0.00	39.47	0.00	2,371.33
65YP10	Nonstatus Benefit Distr (Fica)	(39.90)	(39.90)	0.00	0.00	0.00	(39.90)	0.00	39.90
****Subtotal 65Y - Fringe Recovery**		**(0.43)**	**(0.43)**	**0.00**	**0.00**	**0.00**	**(0.43)**	**0.00**	**2,411.23**
***Subtotal 65 - Fringe Benefits**		**(0.43)**	**(0.43)**	**0.00**	**0.00**	**0.00**	**(0.43)**	**0.00**	**2,411.23**
7112	Research Supplies	(642.31)	(642.31)	0.00	0.00	0.00	(642.31)	0.00	0.00
711200	Research Supplies	(4,929.73)	(4,929.73)	0.00	0.00	0.00	(4,929.73)	0.00	4,929.73
****Subtotal 711 - Supplies**		**(5,572.04)**	**(5,572.04)**	**0.00**	**0.00**	**0.00**	**(5,572.04)**	**0.00**	**4,929.73**
713000	Printing & Copying-General	(332.70)	(332.70)	0.00	0.00	0.00	(332.70)	0.00	332.70

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13E035 - Management Development

Org: UCIPAD - PI Ann Driscoll

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(332.70)**	**(332.70)**	**0.00**	**0.00**	**0.00**	**(332.70)**	**0.00**	**332.70**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	950.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
****Subtotal 717 - Professional Services**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**1,000.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(1,038.20)	(1,038.20)	0.00	0.00	0.00	(1,038.20)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(918.80)	(918.80)	0.00	0.00	0.00	(918.80)	0.00	918.80
****Subtotal 719 - Staff Support**		**(1,957.00)**	**(1,957.00)**	**0.00**	**0.00**	**0.00**	**(1,957.00)**	**0.00**	**918.80**
71CZ	Other Expenses-Deductions	7,920.00	7,920.00	0.00	0.00	0.00	7,920.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,920.00**	**7,920.00**	**0.00**	**0.00**	**0.00**	**7,920.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8.26**	**8.26**	**0.00**	**0.00**	**0.00**	**8.26**	**1,000.00**	**6,181.23**
	Total Expenditures	**7.83**	**7.83**	**0.00**	**0.00**	**0.00**	**7.83**	**1,000.00**	**15,476.46**
	Net for Org: UCIPAD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**12,855.71**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7.83**	**7.83**	**0.00**	**0.00**	**0.00**	**7.83**	**1,000.00**	**28,332.17**
Total Expenditures	**7.83**	**7.83**	**0.00**	**0.00**	**0.00**	**7.83**	**1,000.00**	**15,476.46**
Net for Fund: 13E035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**12,855.71**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13E039 - Language Arts Writing

Org: UCENTN - PI Thomas Newkirk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	(1,094.73)	14,952.56
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,094.73)**	**14,952.56**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,094.73)**	**14,952.56**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,094.73)**	**14,952.56**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.98
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.98**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.98**
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	(542.50)	542.50
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(542.50)**	**542.50**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(542.50)**	**542.50**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	(471.14)	7,882.50
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(471.14)**	**7,882.50**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(471.14)**	**7,882.50**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(81.09)	1,107.58
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.09)**	**1,107.58**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.09)**	**1,107.58**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,094.73)**	**14,952.56**
	Net for Org: UCENTN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,094.73)**	**14,952.56**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,094.73)**	**14,952.56**
Net for Fund: 13E039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13E044 - SPENCER FOUNDATION - LOGO & LE

Org: UCEDGK - PI Georgia Kerns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,121.30
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,121.30**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,121.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,121.30**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519.93
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,519.93**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,519.93**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,601.37
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,601.37**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,601.37**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,121.30**
	Net for Org: UCEDGK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,121.30**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,121.30**
Net for Fund: 13E044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13E051 - Project New Teachers 2

Org: UCEDTD - PI Todd DeMitchell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	26,195.73	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,195.73**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,195.73**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,195.73**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	17,400.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,400.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,400.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1,426.80	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,426.80**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,426.80**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	98.95	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.95**	**0.00**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	5,329.55	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,329.55**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,428.50**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,940.43	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,940.43**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,940.43**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,195.73**	**0.00**
	Net for Org: UCEDTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,195.73**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,195.73**	**0.00**
Net for Fund: 13E051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13E059 - Case-Based Pedagogy

Org: UCEDEA - PI Eleanor Abrams

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCEDEA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13E059 - Case-Based Pedagogy

Org: UCEDVG - PI Virginia Garland

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(31,922.02)	(31,922.02)	0.00	0.00	3,966.69	(35,888.71)	31,922.02	0.00
****Subtotal 530 - Government G&C**		**(31,922.02)**	**(31,922.02)**	**0.00**	**0.00**	**3,966.69**	**(35,888.71)**	**31,922.02**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(31,922.02)**	**(31,922.02)**	**0.00**	**0.00**	**3,966.69**	**(35,888.71)**	**31,922.02**	**0.00**
580005	Automated PO Carryforward Budget	0.00	78.68	0.00	0.00	0.00	78.68	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**78.68**	**0.00**	**0.00**	**0.00**	**78.68**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**78.68**	**0.00**	**0.00**	**0.00**	**78.68**	**0.00**	**0.00**
	Total Revenue	**(31,922.02)**	**(31,843.34)**	**0.00**	**0.00**	**3,966.69**	**(35,810.03)**	**31,922.02**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,600.00)	(10,600.00)	0.00	0.00	0.00	(10,600.00)	10,600.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,600.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(4,786.99)	(4,786.99)	0.00	0.00	0.00	(4,786.99)	4,786.99	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**513.01**	**513.01**	**0.00**	**0.00**	**0.00**	**513.01**	**4,786.99**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	513.01	(513.01)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**513.01**	**(513.01)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**513.01**	**513.01**	**0.00**	**0.00**	**513.01**	**0.00**	**15,386.99**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,304.00	1,304.00	0.00	0.00	0.00	1,304.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,261.73)	(1,261.73)	0.00	0.00	43.10	(1,304.83)	1,261.73	0.00
****Subtotal 65Y - Fringe Recovery**		**42.27**	**42.27**	**0.00**	**0.00**	**43.10**	**(0.83)**	**1,261.73**	**0.00**
***Subtotal 65 - Fringe Benefits**		**42.27**	**42.27**	**0.00**	**0.00**	**43.10**	**(0.83)**	**1,261.73**	**0.00**
710	Travel	5,528.30	5,528.30	0.00	0.00	0.00	5,528.30	0.00	0.00
710000	In-State Travel	(139.47)	(139.47)	0.00	0.00	0.00	(139.47)	139.47	0.00
710100	Out-of-State Travel	(2,748.21)	(2,748.21)	0.00	0.00	1,170.12	(3,918.33)	2,748.21	0.00
710300	Conference Registration Fees	(890.00)	(890.00)	0.00	0.00	0.00	(890.00)	890.00	0.00
****Subtotal 710 - Travel**		**1,750.62**	**1,750.62**	**0.00**	**0.00**	**1,170.12**	**580.50**	**3,777.68**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	449.99	(449.99)	0.00	0.00
7112	Research Supplies	5,367.00	5,367.00	0.00	0.00	0.00	5,367.00	0.00	0.00
711200	Research Supplies	(370.27)	(291.59)	0.00	0.00	2,223.54	(2,515.13)	291.59	0.00
****Subtotal 711 - Supplies**		**4,996.73**	**5,075.41**	**0.00**	**0.00**	**2,673.53**	**2,401.88**	**291.59**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13E059 - Case-Based Pedagogy

Org: UCEDVG - PI Virginia Garland

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715025	Non-Cap Equip-btwn $1,000 & $3,000	(6,659.40)	(6,659.40)	0.00	0.00	(726.90)	(5,932.50)	6,659.40	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(6,659.40)**	**(6,659.40)**	**0.00**	**0.00**	**(726.90)**	**(5,932.50)**	**6,659.40**	**0.00**
717200	Other Professional Services-General	(2,180.00)	(2,180.00)	0.00	0.00	0.00	(2,180.00)	2,180.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	2,180.00	2,180.00	0.00	0.00	0.00	2,180.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,180.00**	**0.00**
***Subtotal 71 - Support**		**87.95**	**166.63**	**0.00**	**0.00**	**3,116.75**	**(2,950.12)**	**12,908.67**	**0.00**
740000	Cap Equipment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	57.99	57.99	0.00	0.00	293.83	(235.84)	2,364.63	0.00
****Subtotal 760 - F&A, Internal Allocations**		**57.99**	**57.99**	**0.00**	**0.00**	**293.83**	**(235.84)**	**2,364.63**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**57.99**	**57.99**	**0.00**	**0.00**	**293.83**	**(235.84)**	**2,364.63**	**0.00**
	Total Expenditures	**4,701.22**	**4,779.90**	**0.00**	**0.00**	**3,966.69**	**813.21**	**31,922.02**	**0.00**
	Net for Org: UCEDVG	**(36,623.24)**	**(36,623.24)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(31,922.02)**	**(31,843.34)**	**0.00**	**0.00**	**3,966.69**	**(35,810.03)**	**31,922.02**	**0.00**
Total Expenditures	**4,701.22**	**4,779.90**	**0.00**	**0.00**	**3,966.69**	**813.21**	**31,922.02**	**0.00**
Net for Fund: 13E059	**(36,623.24)**	**(36,623.24)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13E061 - Pre-Service Middle School Teachers

Org: UCEDEA - PI Eleanor Abrams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(13,699.49)	(13,699.49)	0.00	0.00	12,138.47	(25,837.96)	13,699.49	0.00
****Subtotal 530 - Government G&C**		**(13,699.49)**	**(13,699.49)**	**0.00**	**0.00**	**12,138.47**	**(25,837.96)**	**13,699.49**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(13,699.49)**	**(13,699.49)**	**0.00**	**0.00**	**12,138.47**	**(25,837.96)**	**13,699.49**	**0.00**
	Total Revenue	**(13,699.49)**	**(13,699.49)**	**0.00**	**0.00**	**12,138.47**	**(25,837.96)**	**13,699.49**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	9,600.02	(9,600.02)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,400.00)	(6,400.00)	0.00	0.00	0.00	(6,400.00)	6,400.00	0.00
****Subtotal 611 - Faculty**		**9,600.00**	**9,600.00**	**0.00**	**0.00**	**9,600.02**	**(0.02)**	**6,400.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	32.09	(32.09)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**32.09**	**(32.09)**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	157.85	(157.85)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	383.78	(383.78)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**541.63**	**(541.63)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,600.00**	**9,600.00**	**0.00**	**0.00**	**10,173.74**	**(573.74)**	**6,400.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,312.00	1,312.00	0.00	0.00	12.99	1,299.01	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(524.80)	(524.80)	0.00	0.00	851.86	(1,376.66)	524.80	0.00
****Subtotal 65Y - Fringe Recovery**		**787.20**	**787.20**	**0.00**	**0.00**	**864.85**	**(77.65)**	**524.80**	**0.00**
***Subtotal 65 - Fringe Benefits**		**787.20**	**787.20**	**0.00**	**0.00**	**864.85**	**(77.65)**	**524.80**	**0.00**
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711200	Research Supplies	(39.99)	(39.99)	0.00	0.00	17.95	(57.94)	39.99	0.00
****Subtotal 711 - Supplies**		**460.01**	**460.01**	**0.00**	**0.00**	**17.95**	**442.06**	**39.99**	**0.00**
717200	Other Professional Services-General	(3,600.00)	(3,600.00)	0.00	0.00	0.00	(3,600.00)	3,600.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
****Subtotal 717 - Professional Services**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**3,600.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(119.92)	(119.92)	0.00	0.00	182.80	(302.72)	119.92	0.00
****Subtotal 719 - Staff Support**		**(119.92)**	**(119.92)**	**0.00**	**0.00**	**182.80**	**(302.72)**	**119.92**	**0.00**
***Subtotal 71 - Support**		**940.09**	**940.09**	**0.00**	**0.00**	**200.75**	**739.34**	**3,759.91**	**0.00**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13E061 - Pre-Service Middle School Teachers

Org: UCEDEA - PI Eleanor Abrams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
760300	F&A Expenditures	906.18	906.18	0.00	0.00	899.13	7.05	1,014.78	0.00
****Subtotal 760 - F&A, Internal Allocations**		**906.18**	**906.18**	**0.00**	**0.00**	**899.13**	**7.05**	**1,014.78**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**906.18**	**906.18**	**0.00**	**0.00**	**899.13**	**7.05**	**1,014.78**	**0.00**
	Total Expenditures	**12,233.47**	**12,233.47**	**0.00**	**0.00**	**12,138.47**	**95.00**	**13,699.49**	**0.00**
	Net for Org: UCEDEA	**(25,932.96)**	**(25,932.96)**	**0.00**	**0.00**	**(0.00)**		**(0.00)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13E061 - Pre-Service Middle School Teachers

Org: UCEDUC - Education

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCEDUC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(13,699.49)**	**(13,699.49)**	**0.00**	**0.00**	**12,138.47**	**(25,837.96)**	**13,699.49**	**0.00**
Total Expenditures	**12,233.47**	**12,233.47**	**0.00**	**0.00**	**12,138.47**	**95.00**	**13,699.49**	**0.00**
Net for Fund: 13E061	**(25,932.96)**	**(25,932.96)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13EHST - NH State Miscellaneous

Org: UCEDAL - PI Ann Loranger

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13EHST - NH State Miscellaneous

Org: UCEDAL - PI Ann Loranger

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

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13EHST - NH State Miscellaneous

Org: UCEDGC - PI Grant Cioffi

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCEDGC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13EHST - NH State Miscellaneous

Org: UCEDJH - PI Jane Hansen

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCEDJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13EHST - NH State Miscellaneous

Org: UCEDJO - PI Joseph Onosko

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13EHST - NH State Miscellaneous

Org: UCEDJO - PI Joseph Onosko

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCEDJO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13EHST - NH State Miscellaneous

Org: UCEDUC - Education

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13EHST - NH State Miscellaneous

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCEDUC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13EHST - NH State Miscellaneous

Org: UCENTN - PI Thomas Newkirk

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCENTN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13EHST - NH State Miscellaneous

Org: UCPHRD - PI Valentine Dusek

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCPHRD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13EHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13FHST - NH Dept of Fish & Game History

Org: UCIPJV - PI James Varn

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

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13FHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13G023 - NH Estuaries Project

Org: UCIPJV - PI James Varn

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPJV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13G023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13GHST - NH Office State Planning Def

Org: UCIPJV - PI James Varn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,788.38	3,788.38	0.00	0.00	0.00	3,788.38	0.00	0.00
****Subtotal 530 - Government G&C**		**3,788.38**	**3,788.38**	**0.00**	**0.00**	**0.00**	**3,788.38**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,788.38**	**3,788.38**	**0.00**	**0.00**	**0.00**	**3,788.38**	**0.00**	**0.00**
	Total Revenue	**3,788.38**	**3,788.38**	**0.00**	**0.00**	**0.00**	**3,788.38**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(14,951.46)	(14,951.46)	0.00	0.00	0.00	(14,951.46)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	17,342.00	17,342.00	0.00	0.00	0.00	17,342.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,390.54**	**2,390.54**	**0.00**	**0.00**	**0.00**	**2,390.54**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,390.54**	**2,390.54**	**0.00**	**0.00**	**0.00**	**2,390.54**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	897.45	897.45	0.00	0.00	0.00	897.45	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**897.45**	**897.45**	**0.00**	**0.00**	**0.00**	**897.45**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**897.45**	**897.45**	**0.00**	**0.00**	**0.00**	**897.45**	**0.00**	**0.00**
710Z	Travel-Other	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 710 - Travel**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 71C - Other Support**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
7603	F&A Expenditures	400.39	400.39	0.00	0.00	0.00	400.39	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**400.39**	**400.39**	**0.00**	**0.00**	**0.00**	**400.39**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**400.39**	**400.39**	**0.00**	**0.00**	**0.00**	**400.39**	**0.00**	**0.00**
	Total Expenditures	**3,788.38**	**3,788.38**	**0.00**	**0.00**	**0.00**	**3,788.38**	**0.00**	**0.00**
	Net for Org: UCIPJV	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,788.38**	**3,788.38**	**0.00**	**0.00**	**0.00**	**3,788.38**	**0.00**	**0.00**
Total Expenditures	**3,788.38**	**3,788.38**	**0.00**	**0.00**	**0.00**	**3,788.38**	**0.00**	**0.00**
Net for Fund: 13GHST	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13H004 - Development of A Criminal Justice S

Org: UCIPJW - Justice Works

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,877.28
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,877.28**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,877.28**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,877.28**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,950.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,950.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,950.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,121.50
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,121.50**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,121.50**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207.95**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207.95**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	3,812.03	6,785.80
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,812.03**	**6,785.80**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,812.03**	**6,785.80**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,812.03**	**37,065.25**
	Net for Org: UCIPJW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,812.03)**	**3,812.03**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,877.28**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,812.03**	**37,065.25**
Net for Fund: 13H004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,812.03)**	**3,812.03**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13H016 - Juveniles with Disabilities Study

Org: UCIPMS - PI Micheal Skibbie

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(49,271.01)	(49,271.01)	0.00	0.00	726.52	(49,997.53)	49,271.01	0.00
****Subtotal 530 - Government G&C**		**(49,271.01)**	**(49,271.01)**	**0.00**	**0.00**	**726.52**	**(49,997.53)**	**49,271.01**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(49,271.01)**	**(49,271.01)**	**0.00**	**0.00**	**726.52**	**(49,997.53)**	**49,271.01**	**0.00**
	Total Revenue	**(49,271.01)**	**(49,271.01)**	**0.00**	**0.00**	**726.52**	**(49,997.53)**	**49,271.01**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(27,537.00)	(27,537.00)	0.00	0.00	0.00	(27,537.00)	27,537.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	27,537.00	27,537.00	0.00	0.00	0.00	27,537.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,537.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,537.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.12)	(0.12)	0.00	0.00	0.00	(0.12)	10,877.12	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.12)**	**(0.12)**	**0.00**	**0.00**	**0.00**	**(0.12)**	**10,877.12**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.12)**	**(0.12)**	**0.00**	**0.00**	**0.00**	**(0.12)**	**10,877.12**	**0.00**
710	Travel	694.00	694.00	0.00	0.00	0.00	694.00	0.00	0.00
710000	In-State Travel	(689.85)	(689.85)	0.00	0.00	576.60	(1,266.45)	689.85	0.00
****Subtotal 710 - Travel**		**4.15**	**4.15**	**0.00**	**0.00**	**576.60**	**(572.45)**	**689.85**	**0.00**
7112	Research Supplies	575.00	575.00	0.00	0.00	0.00	575.00	0.00	0.00
****Subtotal 711 - Supplies**		**575.00**	**575.00**	**0.00**	**0.00**	**0.00**	**575.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**579.15**	**579.15**	**0.00**	**0.00**	**576.60**	**2.55**	**689.85**	**0.00**
760300	F&A Expenditures	149.96	149.96	0.00	0.00	149.92	0.04	10,167.04	0.00
****Subtotal 760 - F&A, Internal Allocations**		**149.96**	**149.96**	**0.00**	**0.00**	**149.92**	**0.04**	**10,167.04**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**149.96**	**149.96**	**0.00**	**0.00**	**149.92**	**0.04**	**10,167.04**	**0.00**
	Total Expenditures	**728.99**	**728.99**	**0.00**	**0.00**	**726.52**	**2.47**	**49,271.01**	**0.00**
	Net for Org: UCIPMS	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(49,271.01)**	**(49,271.01)**	**0.00**	**0.00**	**726.52**	**(49,997.53)**	**49,271.01**	**0.00**
Total Expenditures	**728.99**	**728.99**	**0.00**	**0.00**	**726.52**	**2.47**	**49,271.01**	**0.00**
Net for Fund: 13H016	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J001 - Tri-State Victim Asst.

Org: UCIPJK - PI John Kirkpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,993.09
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,993.09**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,993.09**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,993.09**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.81
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.27
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**409.08**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.01
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**434.01**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.70
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**617.70**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,460.79**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,460.79**
	Net for Org: UCIPJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,532.30**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,993.09**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,460.79**
Net for Fund: 13J001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,532.30**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J002 - Tri-State Victim Asst.

Org: UCIPJK - PI John Kirkpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,749.36
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,749.36**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,749.36**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,749.36**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,674.16)
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,674.16)**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,674.16)**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(224.63)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(224.63)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(224.63)**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,898.79)**
	Net for Org: UCIPJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**8,648.15**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,749.36**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,898.79)**
Net for Fund: 13J002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**8,648.15**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J003 - NH Crime Victimization Survey

Org: UCIPJK - PI John Kirkpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,315.39
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,315.39**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,315.39**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,315.39**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.60
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.60**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.60**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J003 - NH Crime Victimization Survey

Org: UCIPJK - PI John Kirkpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.56
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.56**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.56**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.16**
	Net for Org: UCIPJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**34,279.23**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,315.39**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.16**
Net for Fund: 13J003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**34,279.23**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J006 - Training Services for Nhdoj

Org: UCIPJK - PI John Kirkpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J006 - Training Services for Nhdoj

Org: UCIPJK - PI John Kirkpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.01)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13J006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.01)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J008 - Domestic Violence Training

Org: UCIPJK - PI John Kirkpatrick

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13J008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J009 - School Resource Officer Prog.

Org: UCIPJH - PI Jack Humphrey

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J009 - School Resource Officer Prog.

Org: UCIPJH - PI Jack Humphrey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13J009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J011 - School Resource Officer Prgm

Org: UCIPJH - PI Jack Humphrey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,331.72
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,331.72**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,331.72**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,331.72**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.34
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186.34**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J011 - School Resource Officer Prgm

Org: UCIPJH - PI Jack Humphrey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186.34**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.45
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.45**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.45**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234.79**
	Net for Org: UCIPJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**13,096.93**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,331.72**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234.79**
Net for Fund: 13J011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**13,096.93**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J012 - Training Services for Nhdoj

Org: UCIPJK - PI John Kirkpatrick

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13J012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J015 - Tri-Statevictim Assistance

Org: UCIPJK - PI John Kirkpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	456.98	19,012.33
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**456.98**	**19,012.33**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**456.98**	**19,012.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**456.98**	**19,012.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**702.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,702.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.97
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,758.97**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,758.97**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.75
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.70
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**698.45**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(111.39)	231.05
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(111.39)**	**314.05**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.81
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.81**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	(79.61)	79.61
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(79.61)**	**79.61**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(191.00)**	**1,181.92**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J015 - Tri-Statevictim Assistance

Org: UCIPJK - PI John Kirkpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	647.98	3,369.44
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**647.98**	**3,369.44**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**647.98**	**3,369.44**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**456.98**	**19,012.33**
	Net for Org: UCIPJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**456.98**	**19,012.33**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**456.98**	**19,012.33**
Net for Fund: 13J015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J016 - Miscellaneous Account

Org: UCIPJK - PI John Kirkpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,768.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,768.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	(569.05)	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(569.05)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(569.05)**	**4,768.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(569.05)**	**4,768.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.99
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.99**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.99**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.24
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.24**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.24**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.72
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**381.72**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**381.72**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,198.95**
	Net for Org: UCIPJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(569.05)**	**569.05**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(569.05)**	**4,768.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,198.95**
Net for Fund: 13J016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(569.05)**	**569.05**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J018 - Belknap Restorative Program

Org: UCIPDL - PI Donald Lund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	6,134.94	37,152.38
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,134.94**	**37,152.38**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,134.94**	**37,152.38**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,134.94**	**37,152.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,043.93
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,043.93**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206.23
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,206.23**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	1,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,107.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**14,107.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**24,474.16**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,792.56
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	369.00	1,185.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**369.00**	**4,977.56**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**369.00**	**4,977.56**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.50
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.50**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.50**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,265.94	7,666.16

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J018 - Belknap Restorative Program

Org: UCIPDL - PI Donald Lund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,265.94**	**7,666.16**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,265.94**	**7,666.16**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,134.94**	**37,152.38**
	Net for Org: UCIPDL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,134.94**	**37,152.38**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,134.94**	**37,152.38**
Net for Fund: 13J018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(0.00)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J019 - Belknap Restorative Program

Org: UCIPDL - PI Donald Lund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.12
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.12**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.12**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.12**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.12
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.12**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.12**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.12**
	Net for Org: UCIPDL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.12**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.12**
Net for Fund: 13J019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J020 - Cost-Benefit Analysis NH

Org: UCIPDL - PI Donald Lund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	8,380.89	33,123.24
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,380.89**	**33,123.24**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,380.89**	**33,123.24**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,380.89**	**33,123.24**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,043.93
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,043.93**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,411.68
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,411.68**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	5,972.40	1,327.60
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	175.00	6,292.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,147.40**	**7,620.10**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**760.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,147.40**	**20,835.71**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,608.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	504.09	640.09
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504.09**	**5,248.66**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504.09**	**5,248.66**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.02
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.02**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.10
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.10**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.12**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J020 - Cost-Benefit Analysis NH

Org: UCIPDL - PI Donald Lund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,729.40	6,834.75
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,729.40**	**6,834.75**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,729.40**	**6,834.75**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,380.89**	**33,123.24**
	Net for Org: UCIPDL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,380.89**	**33,123.24**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,380.89**	**33,123.24**
Net for Fund: 13J020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J021 - Cost-Benefit Analysis NH

Org: UCIPDL - PI Donald Lund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**
	Net for Org: UCIPDL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**
Net for Fund: 13J021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J023 - Criminal Charge Coding Project

Org: UCIPCP - PI Charles Putnam

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,704.23
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,704.23**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,704.23**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,704.23**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,464.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,749.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.94
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**935.62**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**935.62**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.90
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.90**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.90**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.71
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**970.71**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**970.71**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,704.23**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J023 - Criminal Charge Coding Project

Org: UCIPCP - PI Charles Putnam

Net for Org: UCIPCP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,704.23**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,704.23**
Net for Fund: 13J023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J024 - Victim Services Directory 2002

Org: UCIPJW - Justice Works

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(14,117.44)	(14,117.44)	0.00	0.00	0.00	(14,117.44)	5,674.51	8,442.93
****Subtotal 530 - Government G&C**		**(14,117.44)**	**(14,117.44)**	**0.00**	**0.00**	**0.00**	**(14,117.44)**	**5,674.51**	**8,442.93**
***Subtotal 53 - Sponsored Programs**		**(14,117.44)**	**(14,117.44)**	**0.00**	**0.00**	**0.00**	**(14,117.44)**	**5,674.51**	**8,442.93**
	Total Revenue	**(14,117.44)**	**(14,117.44)**	**0.00**	**0.00**	**0.00**	**(14,117.44)**	**5,674.51**	**8,442.93**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	3,837.28	6,162.72
615NZ0	PAT Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,837.28**	**6,162.72**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,837.28**	**6,162.72**
65YF10	Full Fringe Benefit Distr Expe	(23.94)	(23.94)	0.00	0.00	0.00	(23.94)	1,515.73	2,280.21
****Subtotal 65Y - Fringe Recovery**		**(23.94)**	**(23.94)**	**0.00**	**0.00**	**0.00**	**(23.94)**	**1,515.73**	**2,280.21**
***Subtotal 65 - Fringe Benefits**		**(23.94)**	**(23.94)**	**0.00**	**0.00**	**0.00**	**(23.94)**	**1,515.73**	**2,280.21**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	321.50	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**321.50**	**0.00**
7112	Research Supplies	2,528.00	2,528.00	0.00	0.00	0.00	2,528.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,528.00**	**2,528.00**	**0.00**	**0.00**	**0.00**	**2,528.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(321.50)	(321.50)	0.00	0.00	0.00	(321.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**(321.50)**	**(321.50)**	**0.00**	**0.00**	**0.00**	**(321.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,206.50**	**2,206.50**	**0.00**	**0.00**	**0.00**	**2,206.50**	**321.50**	**0.00**
740000	Cap Equipment	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
	Total Expenditures	**2,282.56**	**2,282.56**	**0.00**	**0.00**	**0.00**	**2,282.56**	**5,674.51**	**8,442.93**
	Net for Org: UCIPJW	**(16,400.00)**	**(16,400.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(14,117.44)**	**(14,117.44)**	**0.00**	**0.00**	**0.00**	**(14,117.44)**	**5,674.51**	**8,442.93**
Total Expenditures	**2,282.56**	**2,282.56**	**0.00**	**0.00**	**0.00**	**2,282.56**	**5,674.51**	**8,442.93**
Net for Fund: 13J024	**(16,400.00)**	**(16,400.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J027 - Law Enforcement Manual

Org: UCIPCP - PI Charles Putnam

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(29,478.39)	(29,478.39)	0.00	0.00	0.00	(29,478.39)	29,478.39	0.00
****Subtotal 530 - Government G&C**		**(29,478.39)**	**(29,478.39)**	**0.00**	**0.00**	**0.00**	**(29,478.39)**	**29,478.39**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(29,478.39)**	**(29,478.39)**	**0.00**	**0.00**	**0.00**	**(29,478.39)**	**29,478.39**	**0.00**
	Total Revenue	**(29,478.39)**	**(29,478.39)**	**0.00**	**0.00**	**0.00**	**(29,478.39)**	**29,478.39**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(16,771.00)	(16,771.00)	0.00	0.00	0.00	(16,771.00)	16,771.00	0.00
****Subtotal 611 - Faculty**		**(16,771.00)**	**(16,771.00)**	**0.00**	**0.00**	**0.00**	**(16,771.00)**	**16,771.00**	**0.00**
61U000	Salary Offset Account	16,771.00	16,771.00	0.00	0.00	0.00	16,771.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**16,771.00**	**16,771.00**	**0.00**	**0.00**	**0.00**	**16,771.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,771.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.46	0.46	0.00	0.00	0.00	0.46	6,624.54	0.00
****Subtotal 65Y - Fringe Recovery**		**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	**0.46**	**6,624.54**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	**0.46**	**6,624.54**	**0.00**
760300	F&A Expenditures	0.15	0.15	0.00	0.00	0.00	0.15	6,082.85	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**6,082.85**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**6,082.85**	**0.00**
	Total Expenditures	**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.61**	**29,478.39**	**0.00**
	Net for Org: UCIPCP	**(29,479.00)**	**(29,479.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(29,478.39)**	**(29,478.39)**	**0.00**	**0.00**	**0.00**	**(29,478.39)**	**29,478.39**	**0.00**
Total Expenditures	**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.61**	**29,478.39**	**0.00**
Net for Fund: 13J027	**(29,479.00)**	**(29,479.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J028 - Law Enforcement Manual

Org: UCIPCP - PI Charles Putnam

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	8,415.98	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,415.98**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,415.98**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,415.98**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	4,770.86	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,770.86**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,770.86**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,884.49	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,884.49**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,884.49**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,736.63	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,736.63**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,736.63**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,415.98**	**0.00**
	Net for Org: UCIPCP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,415.98**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,415.98**	**0.00**
Net for Fund: 13J028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J029 - Law Enforcement Manual

Org: UCIPCP - PI Charles Putnam

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(36,310.35)	(36,310.35)	0.00	0.00	296.78	(36,607.13)	36,310.35	0.00
****Subtotal 530 - Government G&C**		**(36,310.35)**	**(36,310.35)**	**0.00**	**0.00**	**296.78**	**(36,607.13)**	**36,310.35**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(36,310.35)**	**(36,310.35)**	**0.00**	**0.00**	**296.78**	**(36,607.13)**	**36,310.35**	**0.00**
	Total Revenue	**(36,310.35)**	**(36,310.35)**	**0.00**	**0.00**	**296.78**	**(36,607.13)**	**36,310.35**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(20,658.14)	(20,658.14)	0.00	0.00	0.00	(20,658.14)	20,658.14	0.00
****Subtotal 611 - Faculty**		**(20,658.14)**	**(20,658.14)**	**0.00**	**0.00**	**0.00**	**(20,658.14)**	**20,658.14**	**0.00**
61U000	Salary Offset Account	20,658.13	20,658.13	0.00	0.00	0.00	20,658.13	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**20,658.13**	**20,658.13**	**0.00**	**0.00**	**0.00**	**20,658.13**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**20,658.14**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.19	0.19	0.00	0.00	0.00	0.19	8,159.97	0.00
****Subtotal 65Y - Fringe Recovery**		**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	**0.19**	**8,159.97**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	**0.19**	**8,159.97**	**0.00**
7112	Research Supplies	253.14	253.14	0.00	0.00	0.00	253.14	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	235.54	(235.54)	0.00	0.00
****Subtotal 711 - Supplies**		**253.14**	**253.14**	**0.00**	**0.00**	**235.54**	**17.60**	**0.00**	**0.00**
***Subtotal 71 - Support**		**253.14**	**253.14**	**0.00**	**0.00**	**235.54**	**17.60**	**0.00**	**0.00**
760300	F&A Expenditures	66.33	66.33	0.00	0.00	61.24	5.09	7,492.24	0.00
****Subtotal 760 - F&A, Internal Allocations**		**66.33**	**66.33**	**0.00**	**0.00**	**61.24**	**5.09**	**7,492.24**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**66.33**	**66.33**	**0.00**	**0.00**	**61.24**	**5.09**	**7,492.24**	**0.00**
	Total Expenditures	**319.65**	**319.65**	**0.00**	**0.00**	**296.78**	**22.87**	**36,310.35**	**0.00**
	Net for Org: UCIPCP	**(36,630.00)**	**(36,630.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(36,310.35)**	**(36,310.35)**	**0.00**	**0.00**	**296.78**	**(36,607.13)**	**36,310.35**	**0.00**
Total Expenditures	**319.65**	**319.65**	**0.00**	**0.00**	**296.78**	**22.87**	**36,310.35**	**0.00**
Net for Fund: 13J029	**(36,630.00)**	**(36,630.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J031 - Tri-State Victim Assistance

Org: UCIPJW - Justice Works

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(14,984.60)	(14,984.60)	0.00	0.00	238.15	(15,222.75)	14,984.60	0.00
****Subtotal 530 - Government G&C**		**(14,984.60)**	**(14,984.60)**	**0.00**	**0.00**	**238.15**	**(15,222.75)**	**14,984.60**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(14,984.60)**	**(14,984.60)**	**0.00**	**0.00**	**238.15**	**(15,222.75)**	**14,984.60**	**0.00**
	Total Revenue	**(14,984.60)**	**(14,984.60)**	**0.00**	**0.00**	**238.15**	**(15,222.75)**	**14,984.60**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(10,290.00)	(10,290.00)	0.00	0.00	0.00	(10,290.00)	10,290.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,290.00	10,290.00	0.00	0.00	0.00	10,290.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,290.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,290.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.42	0.42	0.00	0.00	0.00	0.42	4,064.58	0.00
****Subtotal 65Y - Fringe Recovery**		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.42**	**4,064.58**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.42**	**4,064.58**	**0.00**
710	Travel	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
710100	Out-of-State Travel	(106.22)	(106.22)	0.00	0.00	58.16	(164.38)	106.22	0.00
****Subtotal 710 - Travel**		**693.78**	**693.78**	**0.00**	**0.00**	**58.16**	**635.62**	**106.22**	**0.00**
7112	Research Supplies	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	179.99	(179.99)	0.00	0.00
****Subtotal 711 - Supplies**		**400.00**	**400.00**	**0.00**	**0.00**	**179.99**	**220.01**	**0.00**	**0.00**
713010	Printing & Copying-Publications	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
718000	Telecom-General	(33.75)	(33.75)	0.00	0.00	0.00	(33.75)	33.75	0.00
718016	Telecom-Usage (Tolls)	(490.05)	(490.05)	0.00	0.00	0.00	(490.05)	490.05	0.00
****Subtotal 718 - Telecommunications**		**(523.80)**	**(523.80)**	**0.00**	**0.00**	**0.00**	**(523.80)**	**523.80**	**0.00**
***Subtotal 71 - Support**		**969.98**	**969.98**	**0.00**	**0.00**	**238.15**	**731.83**	**630.02**	**0.00**
	Total Expenditures	**970.40**	**970.40**	**0.00**	**0.00**	**238.15**	**732.25**	**14,984.60**	**0.00**
	Net for Org: UCIPJW	**(15,955.00)**	**(15,955.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(14,984.60)**	**(14,984.60)**	**0.00**	**0.00**	**238.15**	**(15,222.75)**	**14,984.60**	**0.00**
Total Expenditures	**970.40**	**970.40**	**0.00**	**0.00**	**238.15**	**732.25**	**14,984.60**	**0.00**
Net for Fund: 13J031	**(15,955.00)**	**(15,955.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J032 - Belknap County Justice Project

Org: UCIPJH - PI Jack Humphrey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(29,108.23)	(29,108.23)	0.00	0.00	25,254.52	(54,362.75)	29,108.23	0.00
****Subtotal 530 - Government G&C**		**(29,108.23)**	**(29,108.23)**	**0.00**	**0.00**	**25,254.52**	**(54,362.75)**	**29,108.23**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(29,108.23)**	**(29,108.23)**	**0.00**	**0.00**	**25,254.52**	**(54,362.75)**	**29,108.23**	**0.00**
	Total Revenue	**(29,108.23)**	**(29,108.23)**	**0.00**	**0.00**	**25,254.52**	**(54,362.75)**	**29,108.23**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	33,552.00	33,552.00	0.00	0.00	0.00	33,552.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**33,552.00**	**33,552.00**	**0.00**	**0.00**	**0.00**	**33,552.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(21,351.00)	(21,351.00)	0.00	0.00	18,490.12	(39,841.12)	21,351.00	0.00
****Subtotal 61C - Casual**		**(21,351.00)**	**(21,351.00)**	**0.00**	**0.00**	**18,490.12**	**(39,841.12)**	**21,351.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00
****Subtotal 61S - Student**		**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,601.00**	**17,601.00**	**0.00**	**0.00**	**18,490.12**	**(889.12)**	**21,351.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,194.00	3,194.00	0.00	0.00	0.00	3,194.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,750.75)	(1,750.75)	0.00	0.00	1,553.16	(3,303.91)	1,750.75	0.00
****Subtotal 65Y - Fringe Recovery**		**1,443.25**	**1,443.25**	**0.00**	**0.00**	**1,553.16**	**(109.91)**	**1,750.75**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,443.25**	**1,443.25**	**0.00**	**0.00**	**1,553.16**	**(109.91)**	**1,750.75**	**0.00**
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	5,211.52	5,211.52	0.00	0.00	5,211.24	0.28	6,006.48	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,211.52**	**5,211.52**	**0.00**	**0.00**	**5,211.24**	**0.28**	**6,006.48**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,211.52**	**5,211.52**	**0.00**	**0.00**	**5,211.24**	**0.28**	**6,006.48**	**0.00**
	Total Expenditures	**25,255.77**	**25,255.77**	**0.00**	**0.00**	**25,254.52**	**1.25**	**29,108.23**	**0.00**
	Net for Org: UCIPJH	**(54,364.00)**	**(54,364.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(29,108.23)**	**(29,108.23)**	**0.00**	**0.00**	**25,254.52**	**(54,362.75)**	**29,108.23**	**0.00**
Total Expenditures	**25,255.77**	**25,255.77**	**0.00**	**0.00**	**25,254.52**	**1.25**	**29,108.23**	**0.00**
Net for Fund: 13J032	**(54,364.00)**	**(54,364.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J033 - Cost Benefit Anaylsis of Mentoring

Org: UCIPJH - PI Jack Humphrey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(24,800.15)	(24,800.15)	0.00	0.00	32,023.99	(56,824.14)	24,800.15	0.00
****Subtotal 530 - Government G&C**		**(24,800.15)**	**(24,800.15)**	**0.00**	**0.00**	**32,023.99**	**(56,824.14)**	**24,800.15**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(24,800.15)**	**(24,800.15)**	**0.00**	**0.00**	**32,023.99**	**(56,824.14)**	**24,800.15**	**0.00**
	Total Revenue	**(24,800.15)**	**(24,800.15)**	**0.00**	**0.00**	**32,023.99**	**(56,824.14)**	**24,800.15**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	34,371.00	34,371.00	0.00	0.00	0.00	34,371.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**34,371.00**	**34,371.00**	**0.00**	**0.00**	**0.00**	**34,371.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(18,191.00)	(18,191.00)	0.00	0.00	23,446.42	(41,637.42)	18,191.00	0.00
****Subtotal 61C - Casual**		**(18,191.00)**	**(18,191.00)**	**0.00**	**0.00**	**23,446.42**	**(41,637.42)**	**18,191.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 61S - Student**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**21,180.00**	**21,180.00**	**0.00**	**0.00**	**23,446.42**	**(2,266.42)**	**18,191.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,228.00	3,228.00	0.00	0.00	0.00	3,228.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,491.66)	(1,491.66)	0.00	0.00	1,969.46	(3,461.12)	1,491.66	0.00
****Subtotal 65Y - Fringe Recovery**		**1,736.34**	**1,736.34**	**0.00**	**0.00**	**1,969.46**	**(233.12)**	**1,491.66**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,736.34**	**1,736.34**	**0.00**	**0.00**	**1,969.46**	**(233.12)**	**1,491.66**	**0.00**
7112	Research Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,608.51	6,608.51	0.00	0.00	6,608.11	0.40	5,117.49	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,608.51**	**6,608.51**	**0.00**	**0.00**	**6,608.11**	**0.40**	**5,117.49**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,608.51**	**6,608.51**	**0.00**	**0.00**	**6,608.11**	**0.40**	**5,117.49**	**0.00**
	Total Expenditures	**32,024.85**	**32,024.85**	**0.00**	**0.00**	**32,023.99**	**0.86**	**24,800.15**	**0.00**
	Net for Org: UCIPJH	**(56,825.00)**	**(56,825.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(24,800.15)**	**(24,800.15)**	**0.00**	**0.00**	**32,023.99**	**(56,824.14)**	**24,800.15**	**0.00**
Total Expenditures	**32,024.85**	**32,024.85**	**0.00**	**0.00**	**32,023.99**	**0.86**	**24,800.15**	**0.00**
Net for Fund: 13J033	**(56,825.00)**	**(56,825.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J034 - Juvenile Detention Risk Assesment

Org: UCIPJW - Justice Works

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(7,481.76)	(7,481.76)	1,328.22	0.00	19,437.39	(26,919.15)	7,481.76	0.00
****Subtotal 530 - Government G&C**		**(7,481.76)**	**(7,481.76)**	**1,328.22**	**0.00**	**19,437.39**	**(26,919.15)**	**7,481.76**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(7,481.76)**	**(7,481.76)**	**1,328.22**	**0.00**	**19,437.39**	**(26,919.15)**	**7,481.76**	**0.00**
	Total Revenue	**(7,481.76)**	**(7,481.76)**	**1,328.22**	**0.00**	**19,437.39**	**(26,919.15)**	**7,481.76**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**19,000.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	**19,000.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,076.94	0.00	15,577.02	(15,577.02)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	3.75	(3.75)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,987.50)	(4,987.50)	90.00	0.00	1,042.50	(6,030.00)	4,987.50	0.00
****Subtotal 61C - Casual**		**(4,987.50)**	**(4,987.50)**	**1,166.94**	**0.00**	**16,623.27**	**(21,610.77)**	**4,987.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,012.50**	**14,012.50**	**1,166.94**	**0.00**	**16,623.27**	**(2,610.77)**	**4,987.50**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,505.00	7,505.00	0.00	0.00	0.00	7,505.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(408.98)	(408.98)	98.03	0.00	1,396.37	(1,805.35)	408.98	0.00
****Subtotal 65Y - Fringe Recovery**		**7,096.02**	**7,096.02**	**98.03**	**0.00**	**1,396.37**	**5,699.65**	**408.98**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,096.02**	**7,096.02**	**98.03**	**0.00**	**1,396.37**	**5,699.65**	**408.98**	**0.00**
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	325.35	(325.35)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	53.86	(53.86)	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**379.21**	**1,620.79**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	82.95	(82.95)	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**82.95**	**917.05**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	(1,729.00)	(1,729.00)	0.00	0.00	0.00	(1,729.00)	1,729.00	0.00
****Subtotal 717 - Professional Services**		**(1,729.00)**	**(1,729.00)**	**0.00**	**0.00**	**0.00**	**(1,729.00)**	**1,729.00**	**0.00**
***Subtotal 71 - Support**		**1,271.00**	**1,271.00**	**0.00**	**0.00**	**492.16**	**778.84**	**1,729.00**	**0.00**
760300	F&A Expenditures	1,118.72	1,118.72	63.25	0.00	925.59	193.13	356.28	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J034 - Juvenile Detention Risk Assesment

Org: UCIPJW - Justice Works

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**1,118.72**	**1,118.72**	**63.25**	**0.00**	**925.59**	**193.13**	**356.28**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,118.72**	**1,118.72**	**63.25**	**0.00**	**925.59**	**193.13**	**356.28**	**0.00**
	Total Expenditures	**23,498.24**	**23,498.24**	**1,328.22**	**0.00**	**19,437.39**	**4,060.85**	**7,481.76**	**0.00**
	Net for Org: UCIPJW	**(30,980.00)**	**(30,980.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(7,481.76)**	**(7,481.76)**	**1,328.22**	**0.00**	**19,437.39**	**(26,919.15)**	**7,481.76**	**0.00**
Total Expenditures	**23,498.24**	**23,498.24**	**1,328.22**	**0.00**	**19,437.39**	**4,060.85**	**7,481.76**	**0.00**
Net for Fund: 13J034	**(30,980.00)**	**(30,980.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J039 - Analysis of NIBRS Data

Org: UCIPJW - Justice Works

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	(87.19)	0.00	59,691.27	(59,691.27)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(87.19)**	**0.00**	**59,691.27**	**(59,691.27)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(87.19)**	**0.00**	**59,691.27**	**(59,691.27)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(87.19)**	**0.00**	**59,691.27**	**(59,691.27)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	14,017.76	(14,017.76)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**14,017.76**	**3,982.24**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	17,481.08	(17,481.08)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,827.00	16,827.00	0.00	0.00	0.00	16,827.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**16,827.00**	**16,827.00**	**0.00**	**0.00**	**17,481.08**	**(654.08)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**34,827.00**	**34,827.00**	**0.00**	**0.00**	**33,298.84**	**1,528.16**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	14,105.00	14,105.00	0.00	0.00	12,757.02	1,347.98	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	151.20	(151.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**14,105.00**	**14,105.00**	**0.00**	**0.00**	**12,908.22**	**1,196.78**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,105.00**	**14,105.00**	**0.00**	**0.00**	**12,908.22**	**1,196.78**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	(69.20)	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(69.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	290.00	(290.00)	0.00	0.00
7112	Research Supplies	6,350.00	6,350.00	0.00	0.00	0.00	6,350.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	876.93	(876.93)	0.00	0.00
****Subtotal 711 - Supplies**		**6,350.00**	**6,350.00**	**0.00**	**0.00**	**1,166.93**	**5,183.07**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,350.00**	**6,350.00**	**(69.20)**	**0.00**	**1,166.93**	**5,183.07**	**0.00**	**0.00**
760300	F&A Expenditures	14,373.00	14,373.00	(17.99)	0.00	12,317.28	2,055.72	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14,373.00**	**14,373.00**	**(17.99)**	**0.00**	**12,317.28**	**2,055.72**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**14,373.00**	**14,373.00**	**(17.99)**	**0.00**	**12,317.28**	**2,055.72**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J039 - Analysis of NIBRS Data

Org: UCIPJW - Justice Works

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**69,655.00**	**69,655.00**	**(87.19)**	**0.00**	**59,691.27**	**9,963.73**	**0.00**	**0.00**
	Net for Org: UCIPJW	**(69,655.00)**	**(69,655.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(87.19)**	**0.00**	**59,691.27**	**(59,691.27)**	**0.00**	**0.00**
Total Expenditures	**69,655.00**	**69,655.00**	**(87.19)**	**0.00**	**59,691.27**	**9,963.73**	**0.00**	**0.00**
Net for Fund: 13J039	**(69,655.00)**	**(69,655.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J040 - NH Satewide Mentoring Analysis

Org: UCIPJH - PI Jack Humphrey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	3,807.82	0.00	11,081.80	(11,081.80)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**3,807.82**	**0.00**	**11,081.80**	**(11,081.80)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,807.82**	**0.00**	**11,081.80**	**(11,081.80)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,807.82**	**0.00**	**11,081.80**	**(11,081.80)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	11,850.00	11,850.00	0.00	0.00	0.00	11,850.00	0.00	0.00
****Subtotal 611 - Faculty**		**11,850.00**	**11,850.00**	**0.00**	**0.00**	**0.00**	**11,850.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	1,022.70	(1,022.70)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,900.00	18,900.00	0.00	0.00	0.00	18,900.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**18,900.00**	**18,900.00**	**0.00**	**0.00**	**1,022.70**	**17,877.30**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,787.90	0.00	6,787.98	(6,787.98)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,787.90**	**0.00**	**6,787.98**	**(6,787.98)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 61S - Student**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**35,750.00**	**35,750.00**	**2,787.90**	**0.00**	**7,810.68**	**27,939.32**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,933.00	2,933.00	0.00	0.00	414.19	2,518.81	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	234.18	0.00	570.18	(570.18)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,933.00**	**2,933.00**	**234.18**	**0.00**	**984.37**	**1,948.63**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,933.00**	**2,933.00**	**234.18**	**0.00**	**984.37**	**1,948.63**	**0.00**	**0.00**
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	10,317.00	10,317.00	785.74	0.00	2,286.75	8,030.25	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,317.00**	**10,317.00**	**785.74**	**0.00**	**2,286.75**	**8,030.25**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,317.00**	**10,317.00**	**785.74**	**0.00**	**2,286.75**	**8,030.25**	**0.00**	**0.00**
	Total Expenditures	**50,000.00**	**50,000.00**	**3,807.82**	**0.00**	**11,081.80**	**38,918.20**	**0.00**	**0.00**
	Net for Org: UCIPJH	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,807.82**	**0.00**	**11,081.80**	**(11,081.80)**	**0.00**	**0.00**
Total Expenditures	**50,000.00**	**50,000.00**	**3,807.82**	**0.00**	**11,081.80**	**38,918.20**	**0.00**	**0.00**
Net for Fund: 13J040	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13J041 - Belknap County Justice Analysis

Org: UCIPJH - PI Jack Humphrey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	2,627.43	0.00	22,996.82	(22,996.82)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**2,627.43**	**0.00**	**22,996.82**	**(22,996.82)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,627.43**	**0.00**	**22,996.82**	**(22,996.82)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,627.43**	**0.00**	**22,996.82**	**(22,996.82)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	10,950.00	10,950.00	0.00	0.00	0.00	10,950.00	0.00	0.00
****Subtotal 611 - Faculty**		**10,950.00**	**10,950.00**	**0.00**	**0.00**	**0.00**	**10,950.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	1,022.70	(1,022.70)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	19,955.00	19,955.00	0.00	0.00	0.00	19,955.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**19,955.00**	**19,955.00**	**0.00**	**0.00**	**1,022.70**	**18,932.30**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,923.68	0.00	15,511.61	(15,511.61)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,923.68**	**0.00**	**15,511.61**	**(15,511.61)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**36,305.00**	**36,305.00**	**1,923.68**	**0.00**	**16,534.31**	**19,770.69**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,978.00	2,978.00	0.00	0.00	414.19	2,563.81	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	161.59	0.00	1,302.97	(1,302.97)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,978.00**	**2,978.00**	**161.59**	**0.00**	**1,717.16**	**1,260.84**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,978.00**	**2,978.00**	**161.59**	**0.00**	**1,717.16**	**1,260.84**	**0.00**	**0.00**
7112	Research Supplies	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 711 - Supplies**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
760300	F&A Expenditures	10,317.00	10,317.00	542.16	0.00	4,745.35	5,571.65	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,317.00**	**10,317.00**	**542.16**	**0.00**	**4,745.35**	**5,571.65**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,317.00**	**10,317.00**	**542.16**	**0.00**	**4,745.35**	**5,571.65**	**0.00**	**0.00**
	Total Expenditures	**50,000.00**	**50,000.00**	**2,627.43**	**0.00**	**22,996.82**	**27,003.18**	**0.00**	**0.00**
	Net for Org: UCIPJH	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,627.43**	**0.00**	**22,996.82**	**(22,996.82)**	**0.00**	**0.00**
Total Expenditures	**50,000.00**	**50,000.00**	**2,627.43**	**0.00**	**22,996.82**	**27,003.18**	**0.00**	**0.00**
Net for Fund: 13J041	**(50,000.00)**	**(50,000.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13JHST - NH Attorney General

Org: UCIPJK - PI John Kirkpatrick

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13JHST - NH Attorney General

Org: UCIPJK - PI John Kirkpatrick

Net for Org: UCIPJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13JHST - NH Attorney General

Org: UCIPLS - PI Leo Simonetta

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13JHST - NH Attorney General
Org: UCIPLS - PI Leo Simonetta

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPLS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13JHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13VHST - NH Dept Environmental Serv Def

Org: UCIPJV - PI James Varn

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7900	Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPJV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13VHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13ZHST - NH Dept of Transportation

Org: UCIPJV - PI James Varn

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

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

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 13ZHST - NH Dept of Transportation

Org: UCIPSR - Inst for Policy & Social Science Re

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPSR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13ZHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 145000 - NH Regional Humanities Center

Org: UCHCBF - PI Burt Feintuch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	5,322.69	6,547.71
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,322.69**	**6,547.71**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,322.69**	**6,547.71**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,322.69**	**6,547.71**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	984.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**984.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	324.00	90.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.80
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324.00**	**451.80**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,308.00**	**451.80**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	80.69	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.69**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.69**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.42
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073.26
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,194.68**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.86
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**537.86**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 145000 - NH Regional Humanities Center

Org: UCHCBF - PI Burt Feintuch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	603.35	336.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**603.35**	**336.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.73
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.73**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	71.08	440.52
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.08**	**440.92**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.78
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249.78**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,674.43**	**2,765.97**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,259.57	1,008.72
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,259.57**	**1,008.72**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,259.57**	**1,008.72**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,322.69**	**4,226.49**
	Net for Org: UCHCBF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,321.22**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,322.69**	**6,547.71**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,322.69**	**4,226.49**
Net for Fund: 145000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,321.22**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 145001 - New England Culture

Org: UCHCBF - PI Burt Feintuch

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 145001 - New England Culture

Org: UCHCBF - PI Burt Feintuch

Net for Org: UCHCBF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 145001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 145002 - New England Culture

Org: UCHCBF - PI Burt Feintuch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(82.03)	1,260.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(82.03)**	**1,260.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(82.03)**	**1,260.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(82.03)**	**1,260.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHCBF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(82.03)**	**1,260.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(82.03)**	**1,260.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 145002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(82.03)**	**1,260.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 145003 - Enclyclopedia for NE Culture

Org: UCHCBF - PI Burt Feintuch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	153,837.00	153,837.00	0.00	0.00	0.00	153,837.00	0.00	0.00
530000	Federal Programs	(153,586.42)	(153,586.42)	0.00	0.00	202.26	(153,788.68)	55,594.75	97,991.67
****Subtotal 530 - Government G&C**		**250.58**	**250.58**	**0.00**	**0.00**	**202.26**	**48.32**	**55,594.75**	**97,991.67**
***Subtotal 53 - Sponsored Programs**		**250.58**	**250.58**	**0.00**	**0.00**	**202.26**	**48.32**	**55,594.75**	**97,991.67**
	Total Revenue	**250.58**	**250.58**	**0.00**	**0.00**	**202.26**	**48.32**	**55,594.75**	**97,991.67**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(62,501.56)	(62,501.56)	0.00	0.00	0.00	(62,501.56)	21,493.56	41,008.00
615NZ0	PAT Unallocated Budget (Bud Only)	45,430.00	45,430.00	0.00	0.00	0.00	45,430.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(17,071.56)**	**(17,071.56)**	**0.00**	**0.00**	**0.00**	**(17,071.56)**	**21,493.56**	**41,008.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(17,536.45)	(17,536.45)	0.00	0.00	0.00	(17,536.45)	2,772.90	14,438.55
****Subtotal 61C - Casual**		**(17,536.45)**	**(17,536.45)**	**0.00**	**0.00**	**0.00**	**(17,536.45)**	**2,772.90**	**14,438.55**
61SNSH	Student Labor	(1,036.50)	(1,036.50)	0.00	0.00	0.00	(1,036.50)	856.50	0.00
61SNWS	College Work Study	(2,241.61)	(2,241.61)	0.00	0.00	0.00	(2,241.61)	803.41	1,346.40
61SNZ0	Student Labor Unallocated(Bud Only)	42,005.00	42,005.00	0.00	0.00	0.00	42,005.00	0.00	0.00
****Subtotal 61S - Student**		**38,726.89**	**38,726.89**	**0.00**	**0.00**	**0.00**	**38,726.89**	**1,659.91**	**1,346.40**
***Subtotal 61 - Salaries and Wages**		**4,118.88**	**4,118.88**	**0.00**	**0.00**	**0.00**	**4,118.88**	**25,926.37**	**56,792.95**
65YF10	Full Fringe Benefit Distr Expe	(4,401.23)	(4,401.23)	0.00	0.00	0.00	(4,401.23)	8,489.97	15,172.96
65YP10	Nonstatus Benefit Distr (Fica)	(1,440.14)	(1,440.14)	0.00	0.00	0.00	(1,440.14)	227.38	1,212.76
****Subtotal 65Y - Fringe Recovery**		**(5,841.37)**	**(5,841.37)**	**0.00**	**0.00**	**0.00**	**(5,841.37)**	**8,717.35**	**16,385.72**
***Subtotal 65 - Fringe Benefits**		**(5,841.37)**	**(5,841.37)**	**0.00**	**0.00**	**0.00**	**(5,841.37)**	**8,717.35**	**16,385.72**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	154.40	(154.40)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**154.40**	**(154.40)**	**0.00**	**0.00**
711000	Purchasing Cards	(195.00)	(195.00)	0.00	0.00	0.00	(195.00)	195.00	0.00
711200	Research Supplies	(850.00)	(850.00)	0.00	0.00	0.00	(850.00)	850.00	0.00
****Subtotal 711 - Supplies**		**(1,045.00)**	**(1,045.00)**	**0.00**	**0.00**	**0.00**	**(1,045.00)**	**1,045.00**	**0.00**
7170	Consulting	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
717200	Other Professional Services-General	(7,750.00)	(7,750.00)	0.00	0.00	0.00	(7,750.00)	6,750.00	1,000.00
****Subtotal 717 - Professional Services**		**(2,750.00)**	**(2,750.00)**	**0.00**	**0.00**	**0.00**	**(2,750.00)**	**6,750.00**	**1,000.00**
71CZ	Other Expenses-Deductions	129.00	129.00	0.00	0.00	0.00	129.00	0.00	0.00
****Subtotal 71C - Other Support**		**129.00**	**129.00**	**0.00**	**0.00**	**0.00**	**129.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,666.00)**	**(3,666.00)**	**0.00**	**0.00**	**154.40**	**(3,820.40)**	**7,795.00**	**1,000.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 145003 - Enclyclopedia for NE Culture

Org: UCHCBF - PI Burt Feintuch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	7,310.00	7,310.00	0.00	0.00	0.00	7,310.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,310.00**	**7,310.00**	**0.00**	**0.00**	**0.00**	**7,310.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,310.00**	**7,310.00**	**0.00**	**0.00**	**0.00**	**7,310.00**	**0.00**	**0.00**
7603	F&A Expenditures	34,480.54	34,480.54	0.00	0.00	0.00	34,480.54	0.00	0.00
760300	F&A Expenditures	(36,151.47)	(36,151.47)	0.00	0.00	47.86	(36,199.33)	13,156.03	22,995.44
****Subtotal 760 - F&A, Internal Allocations**		**(1,670.93)**	**(1,670.93)**	**0.00**	**0.00**	**47.86**	**(1,718.79)**	**13,156.03**	**22,995.44**
***Subtotal 76 - F&A and Internal Allocations**		**(1,670.93)**	**(1,670.93)**	**0.00**	**0.00**	**47.86**	**(1,718.79)**	**13,156.03**	**22,995.44**
	Total Expenditures	**250.58**	**250.58**	**0.00**	**0.00**	**202.26**	**48.32**	**55,594.75**	**97,174.11**
	Net for Org: UCHCBF	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**817.56**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**250.58**	**250.58**	**0.00**	**0.00**	**202.26**	**48.32**	**55,594.75**	**97,991.67**
Total Expenditures	**250.58**	**250.58**	**0.00**	**0.00**	**202.26**	**48.32**	**55,594.75**	**97,174.11**
Net for Fund: 145003	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**817.56**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 145004 - AMERICAN STUDIES FOCUS GROUP

Org: UCENBB - PI Bridgitte Bailey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	3,163.53	3,163.53	0.00	0.00	2,323.19	840.34	9,718.03	12,118.44
****Subtotal 530 - Government G&C**		**3,163.53**	**3,163.53**	**0.00**	**0.00**	**2,323.19**	**840.34**	**9,718.03**	**12,118.44**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,163.53**	**3,163.53**	**0.00**	**0.00**	**2,323.19**	**840.34**	**9,718.03**	**12,118.44**
	Total Revenue	**3,163.53**	**3,163.53**	**0.00**	**0.00**	**2,323.19**	**840.34**	**9,718.03**	**12,118.44**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(4,403.00)	(4,403.00)	0.00	0.00	0.00	(4,403.00)	0.00	4,403.00
611NZ0	Faculty Unallocated Budget(BudOnly)	9,803.00	9,803.00	0.00	0.00	0.00	9,803.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,400.00)	(5,400.00)	0.00	0.00	0.00	(5,400.00)	5,400.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**4,403.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(410.00)	(410.00)	0.00	0.00	0.00	(410.00)	410.00	0.00
****Subtotal 61C - Casual**		**(410.00)**	**(410.00)**	**0.00**	**0.00**	**0.00**	**(410.00)**	**410.00**	**0.00**
61SNSH	Student Labor	(100.00)	(100.00)	0.00	0.00	320.00	(420.00)	100.00	0.00
61SNWS	College Work Study	(466.00)	(466.00)	0.00	0.00	0.00	(466.00)	466.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	0.00	0.00
****Subtotal 61S - Student**		**854.00**	**854.00**	**0.00**	**0.00**	**320.00**	**534.00**	**566.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**444.00**	**444.00**	**0.00**	**0.00**	**320.00**	**124.00**	**6,376.00**	**4,403.00**
65YF10	Full Fringe Benefit Distr Expe	604.90	604.90	0.00	0.00	0.00	604.90	0.00	1,629.10
65YP10	Nonstatus Benefit Distr (Fica)	(476.42)	(476.42)	0.00	0.00	0.00	(476.42)	476.42	0.00
****Subtotal 65Y - Fringe Recovery**		**128.48**	**128.48**	**0.00**	**0.00**	**0.00**	**128.48**	**476.42**	**1,629.10**
***Subtotal 65 - Fringe Benefits**		**128.48**	**128.48**	**0.00**	**0.00**	**0.00**	**128.48**	**476.42**	**1,629.10**
710000	In-State Travel	(800.00)	(800.00)	0.00	0.00	86.82	(886.82)	0.00	0.00
710100	Out-of-State Travel	(45.80)	(45.80)	0.00	0.00	0.00	(45.80)	0.00	45.80
710400	Student or Non-Emp Travel	(847.59)	(847.59)	0.00	0.00	0.00	(847.59)	0.00	847.59
710Z00	Travel-Other	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
****Subtotal 710 - Travel**		**506.61**	**506.61**	**0.00**	**0.00**	**86.82**	**419.79**	**0.00**	**893.39**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	159.74	(159.74)	0.00	0.00
711100	Supplies-General	2,043.00	2,043.00	0.00	0.00	0.00	2,043.00	0.00	0.00
7112	Research Supplies	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
711200	Research Supplies	(255.52)	(255.52)	0.00	0.00	1,292.16	(1,547.68)	255.52	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 145004 - AMERICAN STUDIES FOCUS GROUP

Org: UCENBB - PI Bridgitte Bailey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**2,887.48**	**2,887.48**	**0.00**	**0.00**	**1,451.90**	**1,435.58**	**255.52**	**0.00**
713000	Printing & Copying-General	(149.62)	(149.62)	0.00	0.00	0.00	(149.62)	0.00	149.62
****Subtotal 713 - Printing and Copying**		**(149.62)**	**(149.62)**	**0.00**	**0.00**	**0.00**	**(149.62)**	**0.00**	**149.62**
714030	Postage-Express Mail	(12.45)	(12.45)	0.00	0.00	0.00	(12.45)	0.00	12.45
****Subtotal 714 - Postage**		**(12.45)**	**(12.45)**	**0.00**	**0.00**	**0.00**	**(12.45)**	**0.00**	**12.45**
716000	Maintenance & Repairs-General	(138.00)	(138.00)	0.00	0.00	0.00	(138.00)	138.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(138.00)**	**(138.00)**	**0.00**	**0.00**	**0.00**	**(138.00)**	**138.00**	**0.00**
717000	Consulting-General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
717200	Other Professional Services-General	(1,672.40)	(1,672.40)	0.00	0.00	800.00	(2,472.40)	172.40	1,500.00
****Subtotal 717 - Professional Services**		**327.60**	**327.60**	**0.00**	**0.00**	**800.00**	**(472.40)**	**172.40**	**1,500.00**
719000	Business Meals-Meetings-Non Travel	(663.11)	(663.11)	0.00	0.00	0.00	(663.11)	0.00	663.11
****Subtotal 719 - Staff Support**		**(663.11)**	**(663.11)**	**0.00**	**0.00**	**0.00**	**(663.11)**	**0.00**	**663.11**
***Subtotal 71 - Support**		**2,758.51**	**2,758.51**	**0.00**	**0.00**	**2,338.72**	**419.79**	**565.92**	**3,218.57**
760300	F&A Expenditures	(167.46)	(167.46)	0.00	0.00	(335.53)	168.07	2,299.69	2,867.77
****Subtotal 760 - F&A, Internal Allocations**		**(167.46)**	**(167.46)**	**0.00**	**0.00**	**(335.53)**	**168.07**	**2,299.69**	**2,867.77**
***Subtotal 76 - F&A and Internal Allocations**		**(167.46)**	**(167.46)**	**0.00**	**0.00**	**(335.53)**	**168.07**	**2,299.69**	**2,867.77**
	Total Expenditures	**3,163.53**	**3,163.53**	**0.00**	**0.00**	**2,323.19**	**840.34**	**9,718.03**	**12,118.44**
	Net for Org: UCENBB	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,163.53**	**3,163.53**	**0.00**	**0.00**	**2,323.19**	**840.34**	**9,718.03**	**12,118.44**
Total Expenditures	**3,163.53**	**3,163.53**	**0.00**	**0.00**	**2,323.19**	**840.34**	**9,718.03**	**12,118.44**
Net for Fund: 145004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 145005 - Landmark Events in Portsmouth

Org: UCENDW - PI David Watters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	5,441.96	0.00	11,360.30	(11,360.30)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**5,441.96**	**0.00**	**11,360.30**	**(11,360.30)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**5,441.96**	**0.00**	**11,360.30**	**(11,360.30)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**5,441.96**	**0.00**	**11,360.30**	**(11,360.30)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	10,538.00	10,538.00	0.00	0.00	0.00	10,538.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,503.28	0.00	3,503.28	(3,503.28)	0.00	0.00
****Subtotal 611 - Faculty**		**10,538.00**	**10,538.00**	**3,503.28**	**0.00**	**3,503.28**	**7,034.72**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	1,769.00	1,769.00	0.00	0.00	0.00	1,769.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,769.00**	**1,769.00**	**0.00**	**0.00**	**0.00**	**1,769.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**1,050.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**200.00**	**1,800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,357.00**	**15,357.00**	**3,503.28**	**0.00**	**3,703.28**	**11,653.72**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,207.00	2,207.00	0.00	0.00	0.00	2,207.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	294.27	0.00	294.27	(294.27)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,207.00**	**2,207.00**	**294.27**	**0.00**	**294.27**	**1,912.73**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,207.00**	**2,207.00**	**294.27**	**0.00**	**294.27**	**1,912.73**	**0.00**	**0.00**
710	Travel	18,354.00	18,354.00	0.00	0.00	0.00	18,354.00	0.00	0.00
****Subtotal 710 - Travel**		**18,354.00**	**18,354.00**	**0.00**	**0.00**	**0.00**	**18,354.00**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	603.99	0.00	621.75	(621.75)	0.00	0.00
7112	Research Supplies	23,752.00	23,752.00	0.00	0.00	0.00	23,752.00	0.00	0.00
****Subtotal 711 - Supplies**		**23,752.00**	**23,752.00**	**603.99**	**0.00**	**621.75**	**23,130.25**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	111.68	0.00	407.71	(407.71)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**111.68**	**0.00**	**407.71**	**(407.71)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	21.74	0.00	139.90	(139.90)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**21.74**	**0.00**	**139.90**	**(139.90)**	**0.00**	**0.00**
717000	Consulting-General	15,350.00	15,350.00	0.00	0.00	0.00	15,350.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 145005 - Landmark Events in Portsmouth

Org: UCENDW - PI David Watters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	4,300.00	4,300.00	(8,600.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**15,350.00**	**15,350.00**	**0.00**	**4,300.00**	**4,300.00**	**6,750.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**57,456.00**	**57,456.00**	**737.41**	**4,300.00**	**5,469.36**	**47,686.64**	**0.00**	**0.00**
722200	Participant Support	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	15,184.00	15,184.00	907.00	0.00	1,893.39	13,290.61	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15,184.00**	**15,184.00**	**907.00**	**0.00**	**1,893.39**	**13,290.61**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**15,184.00**	**15,184.00**	**907.00**	**0.00**	**1,893.39**	**13,290.61**	**0.00**	**0.00**
	Total Expenditures	**140,204.00**	**140,204.00**	**5,441.96**	**4,300.00**	**11,360.30**	**124,543.70**	**0.00**	**0.00**
	Net for Org: UCENDW	**(140,204.00)**	**(140,204.00)**	**0.00**	**(4,300.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,441.96**	**0.00**	**11,360.30**	**(11,360.30)**	**0.00**	**0.00**
Total Expenditures	**140,204.00**	**140,204.00**	**5,441.96**	**4,300.00**	**11,360.30**	**124,543.70**	**0.00**	**0.00**
Net for Fund: 145005	**(140,204.00)**	**(140,204.00)**	**(0.00)**	**(4,300.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 145HST - Natl Endowment for Humanities

Org: UCANDW - PI Debora Winslow

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCANDW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 145HST - Natl Endowment for Humanities

Org: UCENSS - PI Susan Schibanoff

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCENSS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 145HST - Natl Endowment for Humanities

Org: UCGRMR - PI Mary Rhiel

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCGRMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 145HST - Natl Endowment for Humanities

Org: UCHCBF - PI Burt Feintuch

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 145HST - Natl Endowment for Humanities

Org: UCHCBF - PI Burt Feintuch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHCBF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 145HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 147003 - North Atlantic Arc

Org: UCSOLH - PI Lawrence Hamilton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	217,592.42	217,592.42	0.00	0.00	0.00	217,592.42	0.00	0.00
530000	Federal Programs	(255,339.13)	(255,339.13)	16,061.60	0.00	110,712.47	(366,051.60)	119,798.71	135,540.42
****Subtotal 530 - Government G&C**		**(37,746.71)**	**(37,746.71)**	**16,061.60**	**0.00**	**110,712.47**	**(148,459.18)**	**119,798.71**	**135,540.42**
***Subtotal 53 - Sponsored Programs**		**(37,746.71)**	**(37,746.71)**	**16,061.60**	**0.00**	**110,712.47**	**(148,459.18)**	**119,798.71**	**135,540.42**
580005	Automated PO Carryforward Budget	0.00	86,282.44	0.00	0.00	0.00	86,282.44	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**86,282.44**	**0.00**	**0.00**	**0.00**	**86,282.44**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**86,282.44**	**0.00**	**0.00**	**0.00**	**86,282.44**	**0.00**	**0.00**
	Total Revenue	**(37,746.71)**	**48,535.73**	**16,061.60**	**0.00**	**110,712.47**	**(62,176.74)**	**119,798.71**	**135,540.42**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(46,336.25)	(46,336.25)	0.00	0.00	17,696.69	(64,032.94)	16,806.25	15,683.75
611NZ0	Faculty Unallocated Budget(BudOnly)	194,981.00	194,981.00	0.00	0.00	0.00	194,981.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	10,289.58	0.00	28,390.73	(28,390.73)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(94,295.00)	(94,295.00)	0.00	0.00	0.00	(94,295.00)	27,883.00	25,204.15
****Subtotal 611 - Faculty**		**54,349.75**	**54,349.75**	**10,289.58**	**0.00**	**46,087.42**	**8,262.33**	**44,689.25**	**40,887.90**
613N30	Graduate Research Assistant	(34,400.00)	(34,400.00)	0.00	0.00	12,500.09	(46,900.09)	12,000.00	11,600.00
613NZ0	Grad Unallocated Budget (Bud Only)	41,606.00	41,606.00	0.00	0.00	0.00	41,606.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	888.80	1,111.20
****Subtotal 613 - Graduate**		**5,206.00**	**5,206.00**	**0.00**	**0.00**	**12,500.09**	**(7,294.09)**	**12,888.80**	**12,711.20**
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 61S - Student**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**69,555.75**	**69,555.75**	**10,289.58**	**0.00**	**58,587.51**	**10,968.24**	**57,578.05**	**53,599.10**
65YF10	Full Fringe Benefit Distr Expe	18,569.44	18,569.44	0.00	0.00	7,167.16	11,402.28	6,638.47	5,802.99
65YP10	Nonstatus Benefit Distr (Fica)	(4,569.77)	(4,569.77)	864.31	0.00	2,384.81	(6,954.58)	2,359.29	2,210.48
****Subtotal 65Y - Fringe Recovery**		**13,999.67**	**13,999.67**	**864.31**	**0.00**	**9,551.97**	**4,447.70**	**8,997.76**	**8,013.47**
***Subtotal 65 - Fringe Benefits**		**13,999.67**	**13,999.67**	**864.31**	**0.00**	**9,551.97**	**4,447.70**	**8,997.76**	**8,013.47**
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
710000	In-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7101	Out of State Travel	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 147003 - North Atlantic Arc

Org: UCSOLH - PI Lawrence Hamilton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	(7,460.77)	(7,460.77)	0.00	0.00	0.00	(7,460.77)	0.00	0.00
710200	Foreign Travel	(6,184.41)	(6,184.41)	0.00	0.00	0.00	(6,184.41)	2,774.48	10,409.93
710Z	Travel-Other	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 710 - Travel**		**15,204.82**	**15,204.82**	**0.00**	**0.00**	**0.00**	**15,204.82**	**2,774.48**	**10,409.93**
7112	Research Supplies	4,770.00	4,770.00	0.00	0.00	0.00	4,770.00	0.00	0.00
711200	Research Supplies	(492.72)	(492.72)	0.00	0.00	1,000.56	(1,493.28)	289.08	203.64
****Subtotal 711 - Supplies**		**4,277.28**	**4,277.28**	**0.00**	**0.00**	**1,000.56**	**3,276.72**	**289.08**	**203.64**
713005	Printing & Copying-Campus	(28.80)	(28.80)	0.00	0.00	0.00	(28.80)	0.00	28.80
****Subtotal 713 - Printing and Copying**		**(28.80)**	**(28.80)**	**0.00**	**0.00**	**0.00**	**(28.80)**	**0.00**	**28.80**
717000	Consulting-General	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
717200	Other Professional Services-General	(27,500.00)	(4,000.00)	0.00	11,970.00	2,030.00	(18,000.00)	4,000.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(9,000.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	2,500.00
****Subtotal 717 - Professional Services**		**(27,500.00)**	**2,500.00**	**0.00**	**11,970.00**	**2,030.00**	**(11,500.00)**	**4,000.00**	**2,500.00**
7180	Telecommunications	(5.55)	(5.55)	0.00	0.00	0.00	(5.55)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(7.11)	(7.11)	0.00	0.00	42.14	(49.25)	4.73	2.38
****Subtotal 718 - Telecommunications**		**(12.66)**	**(12.66)**	**0.00**	**0.00**	**42.14**	**(54.80)**	**4.73**	**2.38**
71CZ	Other Expenses-Deductions	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,940.64**	**50,940.64**	**0.00**	**11,970.00**	**3,072.70**	**35,897.94**	**7,068.29**	**13,144.75**
7211	Assistantships	8,920.00	8,920.00	0.00	0.00	0.00	8,920.00	0.00	0.00
721100	Assistantships	4,757.00	4,757.00	0.00	0.00	0.00	4,757.00	0.00	3,819.00
721155	Asstship-Tuition Waiver	(9,684.15)	(9,684.15)	0.00	0.00	8,166.95	(17,851.10)	9,684.15	0.00
****Subtotal 721 - Waivers, Assistantships**		**3,992.85**	**3,992.85**	**0.00**	**0.00**	**8,166.95**	**(4,174.10)**	**9,684.15**	**3,819.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,992.85**	**3,992.85**	**0.00**	**0.00**	**8,166.95**	**(4,174.10)**	**9,684.15**	**3,819.00**
7300	Subcontracts	29,057.79	29,057.79	0.00	0.00	0.00	29,057.79	0.00	0.00
730001	Subcontracts 01	(29,057.79)	27,224.65	0.00	56,282.44	0.00	(29,057.79)	0.00	13,375.35
****Subtotal 730 - Subcontracts**		**0.00**	**56,282.44**	**0.00**	**56,282.44**	**0.00**	**0.00**	**0.00**	**13,375.35**
***Subtotal 73 - Subcontracts**		**0.00**	**56,282.44**	**0.00**	**56,282.44**	**0.00**	**0.00**	**0.00**	**13,375.35**
7400	Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 147003 - North Atlantic Arc

Org: UCSOLH - PI Lawrence Hamilton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	61,161.68	61,161.68	0.00	0.00	0.00	61,161.68	0.00	0.00
760300	F&A Expenditures	(664.74)	(664.74)	4,907.71	0.00	31,333.34	(31,998.08)	36,847.20	38,777.54
****Subtotal 760 - F&A, Internal Allocations**		**60,496.94**	**60,496.94**	**4,907.71**	**0.00**	**31,333.34**	**29,163.60**	**36,847.20**	**38,777.54**
***Subtotal 76 - F&A and Internal Allocations**		**60,496.94**	**60,496.94**	**4,907.71**	**0.00**	**31,333.34**	**29,163.60**	**36,847.20**	**38,777.54**
	Total Expenditures	**170,485.85**	**256,768.29**	**16,061.60**	**68,252.44**	**110,712.47**	**77,803.38**	**120,175.45**	**130,729.21**
	Net for Org: UCSOLH	**(208,232.56)**	**(208,232.56)**	**0.00**	**(68,252.44)**	**0.00**		**(376.74)**	**4,811.21**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(37,746.71)**	**48,535.73**	**16,061.60**	**0.00**	**110,712.47**	**(62,176.74)**	**119,798.71**	**135,540.42**
Total Expenditures	**170,485.85**	**256,768.29**	**16,061.60**	**68,252.44**	**110,712.47**	**77,803.38**	**120,175.45**	**130,729.21**
Net for Fund: 147003	**(208,232.56)**	**(208,232.56)**	**0.00**	**(68,252.44)**	**0.00**		**(376.74)**	**4,811.21**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 147010 - Forest Watch - Evans

Org: UCEDEA - PI Eleanor Abrams

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 147010 - Forest Watch - Evans

Org: UCEDEA - PI Eleanor Abrams

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 147133 - Large-Scale Ecological Decline

Org: UCSOLH - PI Lawrence Hamilton

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 147133 - Large-Scale Ecological Decline

Org: UCSOLH - PI Lawrence Hamilton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCSOLH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147133	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 147138 - Processes During Reading

Org: UCPYEO - PI Edward O'Brien

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 147138 - Processes During Reading

Org: UCPYEO - PI Edward O'Brien

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCPYEO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147138	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 147180 - Encoding the Criminal: Criminology

Org: UCHIJR - PI Julia Rodriguez

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(66,166.93)	(66,166.93)	676.49	0.00	1,087.81	(67,254.74)	54,557.20	11,609.73
****Subtotal 530 - Government G&C**		**(66,166.93)**	**(66,166.93)**	**676.49**	**0.00**	**1,087.81**	**(67,254.74)**	**54,557.20**	**11,609.73**
***Subtotal 53 - Sponsored Programs**		**(66,166.93)**	**(66,166.93)**	**676.49**	**0.00**	**1,087.81**	**(67,254.74)**	**54,557.20**	**11,609.73**
	Total Revenue	**(66,166.93)**	**(66,166.93)**	**676.49**	**0.00**	**1,087.81**	**(67,254.74)**	**54,557.20**	**11,609.73**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(21,030.00)	(21,030.00)	0.00	0.00	0.00	(21,030.00)	21,030.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	30,376.00	30,376.00	0.00	0.00	0.00	30,376.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,347.00)	(9,347.00)	0.00	0.00	0.00	(9,347.00)	5,340.80	4,006.20
****Subtotal 611 - Faculty**		**(1.00)**	**(1.00)**	**0.00**	**0.00**	**0.00**	**(1.00)**	**26,370.80**	**4,006.20**
61SNSH	Student Labor	(907.50)	(907.50)	0.00	0.00	67.50	(975.00)	580.50	327.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	24.00	(24.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61S - Student**		**1,092.50**	**1,092.50**	**0.00**	**0.00**	**91.50**	**1,001.00**	**580.50**	**327.00**
***Subtotal 61 - Salaries and Wages**		**1,091.50**	**1,091.50**	**0.00**	**0.00**	**91.50**	**1,000.00**	**26,951.30**	**4,333.20**
65YF10	Full Fringe Benefit Distr Expe	427.16	427.16	0.00	0.00	0.00	427.16	8,306.84	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(774.48)	(774.48)	0.00	0.00	0.00	(774.48)	437.95	336.53
****Subtotal 65Y - Fringe Recovery**		**(347.32)**	**(347.32)**	**0.00**	**0.00**	**0.00**	**(347.32)**	**8,744.79**	**336.53**
***Subtotal 65 - Fringe Benefits**		**(347.32)**	**(347.32)**	**0.00**	**0.00**	**0.00**	**(347.32)**	**8,744.79**	**336.53**
710000	In-State Travel	4,500.00	4,500.00	0.00	0.00	25.50	4,474.50	0.00	0.00
710100	Out-of-State Travel	(435.59)	(435.59)	63.14	0.00	(171.87)	(263.72)	435.59	0.00
710200	Foreign Travel	(848.90)	(848.90)	0.00	0.00	0.00	(848.90)	848.90	0.00
****Subtotal 710 - Travel**		**3,215.51**	**3,215.51**	**63.14**	**0.00**	**(146.37)**	**3,361.88**	**1,284.49**	**0.00**
711100	Supplies-General	0.00	0.00	400.21	0.00	400.21	(400.21)	0.00	0.00
7112	Research Supplies	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
711200	Research Supplies	(3,817.57)	(3,817.57)	0.00	0.00	215.74	(4,033.31)	560.59	3,256.98
****Subtotal 711 - Supplies**		**(17.57)**	**(17.57)**	**400.21**	**0.00**	**615.95**	**(633.52)**	**560.59**	**3,256.98**
713000	Printing & Copying-General	(164.42)	(164.42)	0.00	0.00	0.00	(164.42)	84.42	80.00
****Subtotal 713 - Printing and Copying**		**(164.42)**	**(164.42)**	**0.00**	**0.00**	**0.00**	**(164.42)**	**84.42**	**80.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	183.99	(183.99)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**183.99**	**(183.99)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,033.52**	**3,033.52**	**463.35**	**0.00**	**653.57**	**2,379.95**	**1,929.50**	**3,336.98**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 147180 - Encoding the Criminal: Criminology

Org: UCHIJR - PI Julia Rodriguez

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	1,700.37	1,700.37	213.14	0.00	342.74	1,357.63	16,931.61	3,603.02
****Subtotal 760 - F&A, Internal Allocations**		**1,700.37**	**1,700.37**	**213.14**	**0.00**	**342.74**	**1,357.63**	**16,931.61**	**3,603.02**
***Subtotal 76 - F&A and Internal Allocations**		**1,700.37**	**1,700.37**	**213.14**	**0.00**	**342.74**	**1,357.63**	**16,931.61**	**3,603.02**
	Total Expenditures	**5,478.07**	**5,478.07**	**676.49**	**0.00**	**1,087.81**	**4,390.26**	**54,557.20**	**11,609.73**
	Net for Org: UCHIJR	**(71,645.00)**	**(71,645.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(66,166.93)**	**(66,166.93)**	**676.49**	**0.00**	**1,087.81**	**(67,254.74)**	**54,557.20**	**11,609.73**
Total Expenditures	**5,478.07**	**5,478.07**	**676.49**	**0.00**	**1,087.81**	**4,390.26**	**54,557.20**	**11,609.73**
Net for Fund: 147180	**(71,645.00)**	**(71,645.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 147HST - Natl Science Foundation Loc

Org: UCEDJR - PI Judith Robb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	45,753.05	45,753.05	0.00	0.00	0.00	45,753.05	0.00	0.00
****Subtotal 530 - Government G&C**		**45,753.05**	**45,753.05**	**0.00**	**0.00**	**0.00**	**45,753.05**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**45,753.05**	**45,753.05**	**0.00**	**0.00**	**0.00**	**45,753.05**	**0.00**	**0.00**
	Total Revenue	**45,753.05**	**45,753.05**	**0.00**	**0.00**	**0.00**	**45,753.05**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(140,631.66)	(140,631.66)	0.00	0.00	0.00	(140,631.66)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	251,246.58	251,246.58	0.00	0.00	0.00	251,246.58	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(14,385.00)	(14,385.00)	0.00	0.00	0.00	(14,385.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(95,586.00)	(95,586.00)	0.00	0.00	0.00	(95,586.00)	0.00	0.00
****Subtotal 611 - Faculty**		**643.92**	**643.92**	**0.00**	**0.00**	**0.00**	**643.92**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(35,250.00)	(35,250.00)	0.00	0.00	0.00	(35,250.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(6,725.00)	(6,725.00)	0.00	0.00	0.00	(6,725.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	0.00
****Subtotal 613 - Graduate**		**(9,475.00)**	**(9,475.00)**	**0.00**	**0.00**	**0.00**	**(9,475.00)**	**0.00**	**0.00**
617F10	Operating Staff	(14,938.98)	(14,938.98)	0.00	0.00	0.00	(14,938.98)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	41,443.88	41,443.88	0.00	0.00	0.00	41,443.88	0.00	0.00
****Subtotal 617 - Operating Staff**		**26,504.90**	**26,504.90**	**0.00**	**0.00**	**0.00**	**26,504.90**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,920.00)	(1,920.00)	0.00	0.00	0.00	(1,920.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,391.60)	(12,391.60)	0.00	0.00	0.00	(12,391.60)	0.00	0.00
61CPSU	[Nse] Supplemental	(1,895.00)	(1,895.00)	0.00	0.00	0.00	(1,895.00)	0.00	0.00
****Subtotal 61C - Casual**		**(17,006.60)**	**(17,006.60)**	**0.00**	**0.00**	**0.00**	**(17,006.60)**	**0.00**	**0.00**
61SNSH	Student Labor	(667.22)	(667.22)	0.00	0.00	0.00	(667.22)	0.00	0.00
****Subtotal 61S - Student**		**(667.22)**	**(667.22)**	**0.00**	**0.00**	**0.00**	**(667.22)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,059.94	5,059.94	0.00	0.00	0.00	5,059.94	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,059.94**	**5,059.94**	**0.00**	**0.00**	**0.00**	**5,059.94**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,059.94**	**5,059.94**	**0.00**	**0.00**	**0.00**	**5,059.94**	**0.00**	**0.00**
7100	In-State Travel	(557.06)	(557.06)	0.00	0.00	0.00	(557.06)	0.00	0.00
7101	Out of State Travel	(9,315.60)	(9,315.60)	0.00	0.00	0.00	(9,315.60)	0.00	0.00
7103	Conference-Registration Fees	(1,446.00)	(1,446.00)	0.00	0.00	0.00	(1,446.00)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 147HST - Natl Science Foundation Loc

Org: UCEDJR - PI Judith Robb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	(82.20)	(82.20)	0.00	0.00	0.00	(82.20)	0.00	0.00
710Z	Travel-Other	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00
****Subtotal 710 - Travel**		**17,599.14**	**17,599.14**	**0.00**	**0.00**	**0.00**	**17,599.14**	**0.00**	**0.00**
7111	Supplies	(35,899.56)	(35,899.56)	0.00	0.00	0.00	(35,899.56)	0.00	0.00
****Subtotal 711 - Supplies**		**(35,899.56)**	**(35,899.56)**	**0.00**	**0.00**	**0.00**	**(35,899.56)**	**0.00**	**0.00**
7130	Printing and Copying	(1,661.18)	(1,661.18)	0.00	0.00	0.00	(1,661.18)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,661.18)**	**(1,661.18)**	**0.00**	**0.00**	**0.00**	**(1,661.18)**	**0.00**	**0.00**
7140	Postage	(20.02)	(20.02)	0.00	0.00	0.00	(20.02)	0.00	0.00
****Subtotal 714 - Postage**		**(20.02)**	**(20.02)**	**0.00**	**0.00**	**0.00**	**(20.02)**	**0.00**	**0.00**
7170	Consulting	9,750.00	9,750.00	0.00	0.00	0.00	9,750.00	0.00	0.00
7172	Other Professional Services	(5,540.38)	(5,540.38)	0.00	0.00	0.00	(5,540.38)	0.00	0.00
****Subtotal 717 - Professional Services**		**4,209.62**	**4,209.62**	**0.00**	**0.00**	**0.00**	**4,209.62**	**0.00**	**0.00**
7180	Telecommunications	(3,527.81)	(3,527.81)	0.00	0.00	0.00	(3,527.81)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,527.81)**	**(3,527.81)**	**0.00**	**0.00**	**0.00**	**(3,527.81)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(6,765.74)	(6,765.74)	0.00	0.00	0.00	(6,765.74)	0.00	0.00
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(6,795.74)**	**(6,795.74)**	**0.00**	**0.00**	**0.00**	**(6,795.74)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	26,479.00	26,479.00	0.00	0.00	0.00	26,479.00	0.00	0.00
****Subtotal 71C - Other Support**		**26,479.00**	**26,479.00**	**0.00**	**0.00**	**0.00**	**26,479.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**383.45**	**383.45**	**0.00**	**0.00**	**0.00**	**383.45**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	29,536.58	29,536.58	0.00	0.00	0.00	29,536.58	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**29,536.58**	**29,536.58**	**0.00**	**0.00**	**0.00**	**29,536.58**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**29,536.58**	**29,536.58**	**0.00**	**0.00**	**0.00**	**29,536.58**	**0.00**	**0.00**
7603	F&A Expenditures	10,773.08	10,773.08	0.00	0.00	0.00	10,773.08	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,773.08**	**10,773.08**	**0.00**	**0.00**	**0.00**	**10,773.08**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,773.08**	**10,773.08**	**0.00**	**0.00**	**0.00**	**10,773.08**	**0.00**	**0.00**
	Total Expenditures	**45,753.05**	**45,753.05**	**0.00**	**0.00**	**0.00**	**45,753.05**	**0.00**	**0.00**
	Net for Org: UCEDJR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 147HST - Natl Science Foundation Loc

Org: UCPSYC - Psychology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.34	0.34	0.00	0.00	0.00	0.34	0.00	0.00
****Subtotal 530 - Government G&C**		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**
	Total Revenue	**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	36,643.00	36,643.00	0.00	0.00	0.00	36,643.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(47,223.52)	(47,223.52)	0.00	0.00	0.00	(47,223.52)	0.00	0.00
****Subtotal 611 - Faculty**		**(10,580.52)**	**(10,580.52)**	**0.00**	**0.00**	**0.00**	**(10,580.52)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	16,080.00	16,080.00	0.00	0.00	0.00	16,080.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**16,080.00**	**16,080.00**	**0.00**	**0.00**	**0.00**	**16,080.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(16,221.25)	(16,221.25)	0.00	0.00	0.00	(16,221.25)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,521.92)	(3,521.92)	0.00	0.00	0.00	(3,521.92)	0.00	0.00
****Subtotal 61C - Casual**		**(19,743.17)**	**(19,743.17)**	**0.00**	**0.00**	**0.00**	**(19,743.17)**	**0.00**	**0.00**
61SNSH	Student Labor	(11,079.09)	(11,079.09)	0.00	0.00	0.00	(11,079.09)	0.00	0.00
61SNWS	College Work Study	(4,952.11)	(4,952.11)	0.00	0.00	0.00	(4,952.11)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	30,342.00	30,342.00	0.00	0.00	0.00	30,342.00	0.00	0.00
****Subtotal 61S - Student**		**14,310.80**	**14,310.80**	**0.00**	**0.00**	**0.00**	**14,310.80**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**67.11**	**67.11**	**0.00**	**0.00**	**0.00**	**67.11**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	190.62	190.62	0.00	0.00	0.00	190.62	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**190.62**	**190.62**	**0.00**	**0.00**	**0.00**	**190.62**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**190.62**	**190.62**	**0.00**	**0.00**	**0.00**	**190.62**	**0.00**	**0.00**
7101	Out of State Travel	(4,954.88)	(4,954.88)	0.00	0.00	0.00	(4,954.88)	0.00	0.00
7102	Foreign Travel	(106.76)	(106.76)	0.00	0.00	0.00	(106.76)	0.00	0.00
7103	Conference-Registration Fees	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	0.00	0.00
710Z	Travel-Other	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,476.64)**	**(1,476.64)**	**0.00**	**0.00**	**0.00**	**(1,476.64)**	**0.00**	**0.00**
7111	Supplies	(4,558.69)	(4,558.69)	0.00	0.00	0.00	(4,558.69)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,558.69)**	**(4,558.69)**	**0.00**	**0.00**	**0.00**	**(4,558.69)**	**0.00**	**0.00**
7130	Printing and Copying	(823.53)	(823.53)	0.00	0.00	0.00	(823.53)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(823.53)**	**(823.53)**	**0.00**	**0.00**	**0.00**	**(823.53)**	**0.00**	**0.00**
7140	Postage	(39.52)	(39.52)	0.00	0.00	0.00	(39.52)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 147HST - Natl Science Foundation Loc

Org: UCPSYC - Psychology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**(39.52)**	**(39.52)**	**0.00**	**0.00**	**0.00**	**(39.52)**	**0.00**	**0.00**
7180	Telecommunications	(541.48)	(541.48)	0.00	0.00	0.00	(541.48)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(541.48)**	**(541.48)**	**0.00**	**0.00**	**0.00**	**(541.48)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,182.41	7,182.41	0.00	0.00	0.00	7,182.41	0.00	0.00
****Subtotal 71C - Other Support**		**7,182.41**	**7,182.41**	**0.00**	**0.00**	**0.00**	**7,182.41**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(257.45)**	**(257.45)**	**0.00**	**0.00**	**0.00**	**(257.45)**	**0.00**	**0.00**
7603	F&A Expenditures	0.06	0.06	0.00	0.00	0.00	0.06	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**
	Total Expenditures	**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**
	Net for Org: UCPSYC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 147HST - Natl Science Foundation Loc

Org: UCPYEC - PI Ellen Cohn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2,377.08	2,377.08	0.00	0.00	0.00	2,377.08	0.00	0.00
****Subtotal 530 - Government G&C**		**2,377.08**	**2,377.08**	**0.00**	**0.00**	**0.00**	**2,377.08**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,377.08**	**2,377.08**	**0.00**	**0.00**	**0.00**	**2,377.08**	**0.00**	**0.00**
	Total Revenue	**2,377.08**	**2,377.08**	**0.00**	**0.00**	**0.00**	**2,377.08**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	15,662.95	15,662.95	0.00	0.00	0.00	15,662.95	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(29,903.56)	(29,903.56)	0.00	0.00	0.00	(29,903.56)	0.00	0.00
****Subtotal 611 - Faculty**		**(14,240.61)**	**(14,240.61)**	**0.00**	**0.00**	**0.00**	**(14,240.61)**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	17,270.00	17,270.00	0.00	0.00	0.00	17,270.00	0.00	0.00
****Subtotal 613 - Graduate**		**17,020.00**	**17,020.00**	**0.00**	**0.00**	**0.00**	**17,020.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,718.75)	(3,718.75)	0.00	0.00	0.00	(3,718.75)	0.00	0.00
****Subtotal 61C - Casual**		**(3,718.75)**	**(3,718.75)**	**0.00**	**0.00**	**0.00**	**(3,718.75)**	**0.00**	**0.00**
61SNSH	Student Labor	(264.50)	(264.50)	0.00	0.00	0.00	(264.50)	0.00	0.00
61SNWS	College Work Study	(5,553.40)	(5,553.40)	0.00	0.00	0.00	(5,553.40)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,760.00	6,760.00	0.00	0.00	0.00	6,760.00	0.00	0.00
****Subtotal 61S - Student**		**942.10**	**942.10**	**0.00**	**0.00**	**0.00**	**942.10**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2.74**	**2.74**	**0.00**	**0.00**	**0.00**	**2.74**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	(2,769.13)	(2,769.13)	0.00	0.00	0.00	(2,769.13)	0.00	0.00
7102	Foreign Travel	(4,071.80)	(4,071.80)	0.00	0.00	0.00	(4,071.80)	0.00	0.00
7103	Conference-Registration Fees	(111.00)	(111.00)	0.00	0.00	0.00	(111.00)	0.00	0.00
710Z	Travel-Other	6,951.93	6,951.93	0.00	0.00	0.00	6,951.93	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(297.80)	(297.80)	0.00	0.00	0.00	(297.80)	0.00	0.00
****Subtotal 711 - Supplies**		**(297.80)**	**(297.80)**	**0.00**	**0.00**	**0.00**	**(297.80)**	**0.00**	**0.00**
7130	Printing and Copying	(1,058.61)	(1,058.61)	0.00	0.00	0.00	(1,058.61)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,058.61)**	**(1,058.61)**	**0.00**	**0.00**	**0.00**	**(1,058.61)**	**0.00**	**0.00**
7140	Postage	(309.70)	(309.70)	0.00	0.00	0.00	(309.70)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 147HST - Natl Science Foundation Loc

Org: UCPYEC - PI Ellen Cohn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**(309.70)**	**(309.70)**	**0.00**	**0.00**	**0.00**	**(309.70)**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(26,000.00)	(26,000.00)	0.00	0.00	0.00	(26,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(26,000.00)**	**(26,000.00)**	**0.00**	**0.00**	**0.00**	**(26,000.00)**	**0.00**	**0.00**
7180	Telecommunications	(1,861.68)	(1,861.68)	0.00	0.00	0.00	(1,861.68)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,861.68)**	**(1,861.68)**	**0.00**	**0.00**	**0.00**	**(1,861.68)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	29,571.30	29,571.30	0.00	0.00	0.00	29,571.30	0.00	0.00
****Subtotal 71C - Other Support**		**29,571.30**	**29,571.30**	**0.00**	**0.00**	**0.00**	**29,571.30**	**0.00**	**0.00**
***Subtotal 71 - Support**		**43.51**	**43.51**	**0.00**	**0.00**	**0.00**	**43.51**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	2,330.83	2,330.83	0.00	0.00	0.00	2,330.83	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,330.83**	**2,330.83**	**0.00**	**0.00**	**0.00**	**2,330.83**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,330.83**	**2,330.83**	**0.00**	**0.00**	**0.00**	**2,330.83**	**0.00**	**0.00**
	Total Expenditures	**2,377.08**	**2,377.08**	**0.00**	**0.00**	**0.00**	**2,377.08**	**0.00**	**0.00**
	Net for Org: UCPYEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**48,130.47**	**48,130.47**	**0.00**	**0.00**	**0.00**	**48,130.47**	**0.00**	**0.00**
Total Expenditures	**48,130.47**	**48,130.47**	**0.00**	**0.00**	**0.00**	**48,130.47**	**0.00**	**0.00**
Net for Fund: 147HST	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14B028 - Justice Works

Org: UCIPJK - PI John Kirkpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
531000	US Corporate Grants & Contracts	(4,302.24)	(4,302.24)	0.00	0.00	0.00	(4,302.24)	2,640.06	4,162.18
****Subtotal 531 - Non-Government G&C**		**(2,802.24)**	**(2,802.24)**	**0.00**	**0.00**	**0.00**	**(2,802.24)**	**2,640.06**	**4,162.18**
***Subtotal 53 - Sponsored Programs**		**(2,802.24)**	**(2,802.24)**	**0.00**	**0.00**	**0.00**	**(2,802.24)**	**2,640.06**	**4,162.18**
	Total Revenue	**(2,802.24)**	**(2,802.24)**	**0.00**	**0.00**	**0.00**	**(2,802.24)**	**2,640.06**	**4,162.18**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(1,680.00)	(1,680.00)	0.00	0.00	0.00	(1,680.00)	1,680.00	0.00
****Subtotal 611 - Faculty**		**(1,680.00)**	**(1,680.00)**	**0.00**	**0.00**	**0.00**	**(1,680.00)**	**1,680.00**	**0.00**
61SNSH	Student Labor	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	120.00
****Subtotal 61S - Student**		**(120.00)**	**(120.00)**	**0.00**	**0.00**	**0.00**	**(120.00)**	**0.00**	**120.00**
61U000	Salary Offset Account	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680.00**	**120.00**
65YF10	Full Fringe Benefit Distr Expe	47.40	47.40	0.00	0.00	0.00	47.40	663.60	0.00
****Subtotal 65Y - Fringe Recovery**		**47.40**	**47.40**	**0.00**	**0.00**	**0.00**	**47.40**	**663.60**	**0.00**
***Subtotal 65 - Fringe Benefits**		**47.40**	**47.40**	**0.00**	**0.00**	**0.00**	**47.40**	**663.60**	**0.00**
7100	In-State Travel	(320.04)	(320.04)	0.00	0.00	0.00	(320.04)	0.00	0.00
710000	In-State Travel	(55.20)	(55.20)	0.00	0.00	0.00	(55.20)	0.00	55.20
7101	Out of State Travel	(307.36)	(307.36)	0.00	0.00	0.00	(307.36)	0.00	0.00
710100	Out-of-State Travel	(462.78)	(462.78)	0.00	0.00	0.00	(462.78)	0.00	462.78
****Subtotal 710 - Travel**		**(1,145.38)**	**(1,145.38)**	**0.00**	**0.00**	**0.00**	**(1,145.38)**	**0.00**	**517.98**
711100	Supplies-General	2,131.80	2,131.80	0.00	0.00	0.00	2,131.80	12.50	105.70
7112	Research Supplies	(345.05)	(345.05)	0.00	0.00	0.00	(345.05)	0.00	0.00
711200	Research Supplies	(2,655.63)	(2,655.63)	0.00	0.00	0.00	(2,655.63)	43.95	2,611.68
****Subtotal 711 - Supplies**		**(868.88)**	**(868.88)**	**0.00**	**0.00**	**0.00**	**(868.88)**	**56.45**	**2,717.38**
7130	Printing and Copying	(46.65)	(46.65)	0.00	0.00	0.00	(46.65)	0.00	0.00
713000	Printing & Copying-General	(441.00)	(441.00)	0.00	0.00	0.00	(441.00)	0.00	441.00
****Subtotal 713 - Printing and Copying**		**(487.65)**	**(487.65)**	**0.00**	**0.00**	**0.00**	**(487.65)**	**0.00**	**441.00**
7140	Postage	(80.54)	(80.54)	0.00	0.00	0.00	(80.54)	0.00	0.00
714000	Postage-General	(94.18)	(94.18)	0.00	0.00	0.00	(94.18)	0.00	94.18
714030	Postage-Express Mail	(18.50)	(18.50)	0.00	0.00	0.00	(18.50)	0.00	18.50

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14B028 - Justice Works

Org: UCIPJK - PI John Kirkpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**(193.22)**	**(193.22)**	**0.00**	**0.00**	**0.00**	**(193.22)**	**0.00**	**112.68**
7160	Maintenance and Repairs	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	0.00
716000	Maintenance & Repairs-General	(527.78)	(527.78)	0.00	0.00	0.00	(527.78)	0.00	527.78
****Subtotal 716 - Maintenance and Rentals**		**(547.78)**	**(547.78)**	**0.00**	**0.00**	**0.00**	**(547.78)**	**0.00**	**527.78**
7190	Business Meals-Meetgs (non travel)	(29.35)	(29.35)	0.00	0.00	0.00	(29.35)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,457.38)	(1,457.38)	0.00	0.00	0.00	(1,457.38)	0.00	1,457.38
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
719100	Membership Dues & Fees	(420.00)	(420.00)	0.00	0.00	0.00	(420.00)	0.00	420.00
****Subtotal 719 - Staff Support**		**(1,956.73)**	**(1,956.73)**	**0.00**	**0.00**	**0.00**	**(1,956.73)**	**0.00**	**1,877.38**
71CZ	Other Expenses-Deductions	5,295.00	5,295.00	0.00	0.00	0.00	5,295.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,295.00**	**5,295.00**	**0.00**	**0.00**	**0.00**	**5,295.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**95.36**	**95.36**	**0.00**	**0.00**	**0.00**	**95.36**	**56.45**	**6,194.20**
7603	F&A Expenditures	403.46	403.46	0.00	0.00	0.00	403.46	0.00	0.00
760300	F&A Expenditures	(348.46)	(348.46)	0.00	0.00	0.00	(348.46)	240.01	631.45
****Subtotal 760 - F&A, Internal Allocations**		**55.00**	**55.00**	**0.00**	**0.00**	**0.00**	**55.00**	**240.01**	**631.45**
***Subtotal 76 - F&A and Internal Allocations**		**55.00**	**55.00**	**0.00**	**0.00**	**0.00**	**55.00**	**240.01**	**631.45**
	Total Expenditures	**197.76**	**197.76**	**0.00**	**0.00**	**0.00**	**197.76**	**2,640.06**	**6,945.65**
	Net for Org: UCIPJK	**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,783.47)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,802.24)**	**(2,802.24)**	**0.00**	**0.00**	**0.00**	**(2,802.24)**	**2,640.06**	**4,162.18**
Total Expenditures	**197.76**	**197.76**	**0.00**	**0.00**	**0.00**	**197.76**	**2,640.06**	**6,945.65**
Net for Fund: 14B028	**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,783.47)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14B174 - Miscellaneous Account

Org: UCIPAS - PI Andrew Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	72,492.97	72,492.97	0.00	0.00	0.00	72,492.97	0.00	0.00
531000	US Corporate Grants & Contracts	(72,353.83)	(72,353.83)	0.00	0.00	0.00	(72,353.83)	0.00	79,853.83
****Subtotal 531 - Non-Government G&C**		**139.14**	**139.14**	**0.00**	**0.00**	**0.00**	**139.14**	**0.00**	**79,853.83**
***Subtotal 53 - Sponsored Programs**		**139.14**	**139.14**	**0.00**	**0.00**	**0.00**	**139.14**	**0.00**	**79,853.83**
	Total Revenue	**139.14**	**139.14**	**0.00**	**0.00**	**0.00**	**139.14**	**0.00**	**79,853.83**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	31,774.94	31,774.94	0.00	0.00	0.00	31,774.94	0.00	0.00
****Subtotal 611 - Faculty**		**31,774.94**	**31,774.94**	**0.00**	**0.00**	**0.00**	**31,774.94**	**0.00**	**0.00**
615F10	PAT	(82,302.78)	(82,302.78)	0.00	0.00	0.00	(82,302.78)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	89,476.18	89,476.18	0.00	0.00	0.00	89,476.18	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,173.40**	**7,173.40**	**0.00**	**0.00**	**0.00**	**7,173.40**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,800.00)	(1,800.00)	0.00	0.00	0.00	(1,800.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(41,101.80)	(41,101.80)	0.00	0.00	0.00	(41,101.80)	0.00	10,340.34
****Subtotal 61C - Casual**		**(42,901.80)**	**(42,901.80)**	**0.00**	**0.00**	**0.00**	**(42,901.80)**	**0.00**	**10,340.34**
61SNSH	Student Labor	(62,482.20)	(62,482.20)	0.00	0.00	0.00	(62,482.20)	0.00	9,352.06
61SNWS	College Work Study	(6,776.00)	(6,776.00)	0.00	0.00	0.00	(6,776.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	73,211.66	73,211.66	0.00	0.00	0.00	73,211.66	0.00	0.00
****Subtotal 61S - Student**		**3,953.46**	**3,953.46**	**0.00**	**0.00**	**0.00**	**3,953.46**	**0.00**	**9,352.06**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,692.40**
65YF10	Full Fringe Benefit Distr Expe	868.59	868.59	0.00	0.00	0.00	868.59	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(868.59)	(868.59)	0.00	0.00	0.00	(868.59)	0.00	868.59
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**868.59**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**868.59**
7100	In-State Travel	(546.50)	(546.50)	0.00	0.00	0.00	(546.50)	0.00	0.00
710000	In-State Travel	(122.13)	(122.13)	0.00	0.00	0.00	(122.13)	0.00	122.13
7101	Out of State Travel	(2,070.40)	(2,070.40)	0.00	0.00	0.00	(2,070.40)	0.00	0.00
7102	Foreign Travel	(1,150.92)	(1,150.92)	0.00	0.00	0.00	(1,150.92)	0.00	0.00
7103	Conference-Registration Fees	(255.00)	(255.00)	0.00	0.00	0.00	(255.00)	0.00	0.00
****Subtotal 710 - Travel**		**(4,144.95)**	**(4,144.95)**	**0.00**	**0.00**	**0.00**	**(4,144.95)**	**0.00**	**122.13**
7111	Supplies	(17,986.48)	(17,986.48)	0.00	0.00	0.00	(17,986.48)	0.00	0.00
711100	Supplies-General	5,783.69	5,783.69	0.00	0.00	0.00	5,783.69	0.00	7,114.96

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14B174 - Miscellaneous Account

Org: UCIPAS - PI Andrew Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 711 - Supplies**		**(14,202.79)**	**(14,202.79)**	**0.00**	**0.00**	**0.00**	**(14,202.79)**	**0.00**	**9,114.96**
7130	Printing and Copying	(4,910.08)	(4,910.08)	0.00	0.00	0.00	(4,910.08)	0.00	0.00
713000	Printing & Copying-General	(2,113.46)	(2,113.46)	0.00	0.00	0.00	(2,113.46)	0.00	2,113.46
****Subtotal 713 - Printing and Copying**		**(7,023.54)**	**(7,023.54)**	**0.00**	**0.00**	**0.00**	**(7,023.54)**	**0.00**	**2,113.46**
7140	Postage	(2,735.08)	(2,735.08)	0.00	0.00	0.00	(2,735.08)	0.00	0.00
714000	Postage-General	(161.50)	(161.50)	0.00	0.00	0.00	(161.50)	0.00	161.50
714005	Postage-Campus Mail Services	(969.46)	(969.46)	0.00	0.00	0.00	(969.46)	0.00	969.46
****Subtotal 714 - Postage**		**(3,866.04)**	**(3,866.04)**	**0.00**	**0.00**	**0.00**	**(3,866.04)**	**0.00**	**1,130.96**
7160	Maintenance and Repairs	(29.90)	(29.90)	0.00	0.00	0.00	(29.90)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(29.90)**	**(29.90)**	**0.00**	**0.00**	**0.00**	**(29.90)**	**0.00**	**0.00**
7172	Other Professional Services	(105.00)	(105.00)	0.00	0.00	0.00	(105.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(105.00)**	**(105.00)**	**0.00**	**0.00**	**0.00**	**(105.00)**	**0.00**	**0.00**
7180	Telecommunications	(29,745.58)	(29,745.58)	0.00	0.00	0.00	(29,745.58)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(11,174.84)	(11,174.84)	0.00	0.00	0.00	(11,174.84)	0.00	11,174.84
****Subtotal 718 - Telecommunications**		**(40,920.42)**	**(40,920.42)**	**0.00**	**0.00**	**0.00**	**(40,920.42)**	**0.00**	**11,174.84**
7190	Business Meals-Meetgs (non travel)	(41.53)	(41.53)	0.00	0.00	0.00	(41.53)	0.00	0.00
7191	Membership Dues and Fees	(105.00)	(105.00)	0.00	0.00	0.00	(105.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(747.25)	(747.25)	0.00	0.00	0.00	(747.25)	0.00	0.00
719200	Employee Recruiting-General	(34.88)	(34.88)	0.00	0.00	0.00	(34.88)	0.00	34.88
****Subtotal 719 - Staff Support**		**(928.66)**	**(928.66)**	**0.00**	**0.00**	**0.00**	**(928.66)**	**0.00**	**34.88**
71CZ	Other Expenses-Deductions	70,693.43	70,693.43	0.00	0.00	0.00	70,693.43	0.00	0.00
****Subtotal 71C - Other Support**		**70,693.43**	**70,693.43**	**0.00**	**0.00**	**0.00**	**70,693.43**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(527.87)**	**(527.87)**	**0.00**	**0.00**	**0.00**	**(527.87)**	**0.00**	**23,691.23**
7603	F&A Expenditures	4,342.27	4,342.27	0.00	0.00	0.00	4,342.27	0.00	0.00
760300	F&A Expenditures	(3,675.26)	(3,675.26)	0.00	0.00	0.00	(3,675.26)	0.00	4,425.26
****Subtotal 760 - F&A, Internal Allocations**		**667.01**	**667.01**	**0.00**	**0.00**	**0.00**	**667.01**	**0.00**	**4,425.26**
***Subtotal 76 - F&A and Internal Allocations**		**667.01**	**667.01**	**0.00**	**0.00**	**0.00**	**667.01**	**0.00**	**4,425.26**
	Total Expenditures	**139.14**	**139.14**	**0.00**	**0.00**	**0.00**	**139.14**	**0.00**	**48,677.48**
	Net for Org: UCIPAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**31,176.35**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**139.14**	**139.14**	**0.00**	**0.00**	**0.00**	**139.14**	**0.00**	**79,853.83**
Total Expenditures	**139.14**	**139.14**	**0.00**	**0.00**	**0.00**	**139.14**	**0.00**	**48,677.48**
Net for Fund: 14B174	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**31,176.35**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14B282 - Miscellaneous Acct

Org: UCIPAS - PI Andrew Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(70,655.04)	(70,655.04)	0.00	0.00	0.00	(70,655.04)	9,303.88	104,551.16
****Subtotal 531 - Non-Government G&C**		**(70,655.04)**	**(70,655.04)**	**0.00**	**0.00**	**0.00**	**(70,655.04)**	**9,303.88**	**104,551.16**
***Subtotal 53 - Sponsored Programs**		**(70,655.04)**	**(70,655.04)**	**0.00**	**0.00**	**0.00**	**(70,655.04)**	**9,303.88**	**104,551.16**
	Total Revenue	**(70,655.04)**	**(70,655.04)**	**0.00**	**0.00**	**0.00**	**(70,655.04)**	**9,303.88**	**104,551.16**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	4,514.29	4,514.29	0.00	0.00	0.00	4,514.29	0.00	2,458.71
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,514.29**	**4,514.29**	**0.00**	**0.00**	**0.00**	**4,514.29**	**0.00**	**2,458.71**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(21,299.34)	(21,299.34)	0.00	0.00	0.00	(21,299.34)	0.00	21,299.34
****Subtotal 61C - Casual**		**(21,299.34)**	**(21,299.34)**	**0.00**	**0.00**	**0.00**	**(21,299.34)**	**0.00**	**21,299.34**
61SNSH	Student Labor	(44,152.70)	(44,152.70)	0.00	0.00	0.00	(44,152.70)	3,047.38	41,105.32
61SNWS	College Work Study	(2,966.57)	(2,966.57)	0.00	0.00	0.00	(2,966.57)	0.00	2,966.57
61SNZ0	Student Labor Unallocated(Bud Only)	50,092.00	50,092.00	0.00	0.00	0.00	50,092.00	0.00	0.00
****Subtotal 61S - Student**		**2,972.73**	**2,972.73**	**0.00**	**0.00**	**0.00**	**2,972.73**	**3,047.38**	**44,071.89**
61U000	Salary Offset Account	12,493.00	12,493.00	0.00	0.00	0.00	12,493.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**12,493.00**	**12,493.00**	**0.00**	**0.00**	**0.00**	**12,493.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,319.32)**	**(1,319.32)**	**0.00**	**0.00**	**0.00**	**(1,319.32)**	**3,047.38**	**67,829.94**
65YF10	Full Fringe Benefit Distr Expe	5,355.28	5,355.28	0.00	0.00	0.00	5,355.28	0.00	909.72
65YP10	Nonstatus Benefit Distr (Fica)	(1,789.15)	(1,789.15)	0.00	0.00	0.00	(1,789.15)	0.00	1,789.15
****Subtotal 65Y - Fringe Recovery**		**3,566.13**	**3,566.13**	**0.00**	**0.00**	**0.00**	**3,566.13**	**0.00**	**2,698.87**
***Subtotal 65 - Fringe Benefits**		**3,566.13**	**3,566.13**	**0.00**	**0.00**	**0.00**	**3,566.13**	**0.00**	**2,698.87**
710000	In-State Travel	(905.50)	(905.50)	0.00	0.00	0.00	(905.50)	0.00	905.50
710100	Out-of-State Travel	(379.09)	(379.09)	0.00	0.00	0.00	(379.09)	0.00	379.09
****Subtotal 710 - Travel**		**(1,284.59)**	**(1,284.59)**	**0.00**	**0.00**	**0.00**	**(1,284.59)**	**0.00**	**1,284.59**
711100	Supplies-General	2,426.08	2,426.08	0.00	0.00	0.00	2,426.08	1,029.90	12,044.02
711128	Supplies-Audio-Visual Supplies	(51.00)	(51.00)	0.00	0.00	0.00	(51.00)	0.00	51.00
7112	Research Supplies	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**14,375.08**	**14,375.08**	**0.00**	**0.00**	**0.00**	**14,375.08**	**1,029.90**	**12,095.02**
713000	Printing & Copying-General	(2,361.66)	(2,361.66)	0.00	0.00	0.00	(2,361.66)	547.60	1,814.06
****Subtotal 713 - Printing and Copying**		**(2,361.66)**	**(2,361.66)**	**0.00**	**0.00**	**0.00**	**(2,361.66)**	**547.60**	**1,814.06**
714000	Postage-General	(1,156.82)	(1,156.82)	0.00	0.00	0.00	(1,156.82)	0.00	1,156.82
714005	Postage-Campus Mail Services	(417.53)	(417.53)	0.00	0.00	0.00	(417.53)	417.53	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14B282 - Miscellaneous Acct

Org: UCIPAS - PI Andrew Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714030	Postage-Express Mail	(82.92)	(82.92)	0.00	0.00	0.00	(82.92)	18.86	64.06
****Subtotal 714 - Postage**		**(1,657.27)**	**(1,657.27)**	**0.00**	**0.00**	**0.00**	**(1,657.27)**	**436.39**	**1,220.88**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(10,865.99)	(10,865.99)	0.00	0.00	0.00	(10,865.99)	3,371.49	7,494.50
****Subtotal 718 - Telecommunications**		**(10,865.99)**	**(10,865.99)**	**0.00**	**0.00**	**0.00**	**(10,865.99)**	**3,371.49**	**7,494.50**
719000	Business Meals-Meetings-Non Travel	(452.30)	(452.30)	0.00	0.00	0.00	(452.30)	25.32	426.98
719200	Employee Recruiting-General	(181.63)	(181.63)	0.00	0.00	0.00	(181.63)	0.00	181.63
****Subtotal 719 - Staff Support**		**(633.93)**	**(633.93)**	**0.00**	**0.00**	**0.00**	**(633.93)**	**25.32**	**608.61**
***Subtotal 71 - Support**		**(2,428.36)**	**(2,428.36)**	**0.00**	**0.00**	**0.00**	**(2,428.36)**	**5,410.70**	**24,517.66**
760300	F&A Expenditures	976.51	976.51	0.00	0.00	0.00	976.51	845.80	9,504.69
****Subtotal 760 - F&A, Internal Allocations**		**976.51**	**976.51**	**0.00**	**0.00**	**0.00**	**976.51**	**845.80**	**9,504.69**
***Subtotal 76 - F&A and Internal Allocations**		**976.51**	**976.51**	**0.00**	**0.00**	**0.00**	**976.51**	**845.80**	**9,504.69**
	Total Expenditures	**794.96**	**794.96**	**0.00**	**0.00**	**0.00**	**794.96**	**9,303.88**	**104,551.16**
	Net for Org: UCIPAS	**(71,450.00)**	**(71,450.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(70,655.04)**	**(70,655.04)**	**0.00**	**0.00**	**0.00**	**(70,655.04)**	**9,303.88**	**104,551.16**
Total Expenditures	**794.96**	**794.96**	**0.00**	**0.00**	**0.00**	**794.96**	**9,303.88**	**104,551.16**
Net for Fund: 14B282	**(71,450.00)**	**(71,450.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14B310 - Study of Indigent Defense Services

Org: UCIPMS - PI Micheal Skibbie

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531010	Non US Corporate Grants & Contracts	(17,000.33)	(17,000.33)	0.00	0.00	0.00	(17,000.33)	0.00	17,000.33
****Subtotal 531 - Non-Government G&C**		**(17,000.33)**	**(17,000.33)**	**0.00**	**0.00**	**0.00**	**(17,000.33)**	**0.00**	**17,000.33**
***Subtotal 53 - Sponsored Programs**		**(17,000.33)**	**(17,000.33)**	**0.00**	**0.00**	**0.00**	**(17,000.33)**	**0.00**	**17,000.33**
	Total Revenue	**(17,000.33)**	**(17,000.33)**	**0.00**	**0.00**	**0.00**	**(17,000.33)**	**0.00**	**17,000.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(12,409.00)	(12,409.00)	0.00	0.00	0.00	(12,409.00)	0.00	12,409.00
611NZ0	Faculty Unallocated Budget(BudOnly)	17,528.00	17,528.00	0.00	0.00	0.00	17,528.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,119.00**	**5,119.00**	**0.00**	**0.00**	**0.00**	**5,119.00**	**0.00**	**12,409.00**
***Subtotal 61 - Salaries and Wages**		**5,119.00**	**5,119.00**	**0.00**	**0.00**	**0.00**	**5,119.00**	**0.00**	**12,409.00**
65YF10	Full Fringe Benefit Distr Expe	1,893.67	1,893.67	0.00	0.00	0.00	1,893.67	0.00	4,591.33
****Subtotal 65Y - Fringe Recovery**		**1,893.67**	**1,893.67**	**0.00**	**0.00**	**0.00**	**1,893.67**	**0.00**	**4,591.33**
***Subtotal 65 - Fringe Benefits**		**1,893.67**	**1,893.67**	**0.00**	**0.00**	**0.00**	**1,893.67**	**0.00**	**4,591.33**
	Total Expenditures	**7,012.67**	**7,012.67**	**0.00**	**0.00**	**0.00**	**7,012.67**	**0.00**	**17,000.33**
	Net for Org: UCIPMS	**(24,013.00)**	**(24,013.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(17,000.33)**	**(17,000.33)**	**0.00**	**0.00**	**0.00**	**(17,000.33)**	**0.00**	**17,000.33**
Total Expenditures	**7,012.67**	**7,012.67**	**0.00**	**0.00**	**0.00**	**7,012.67**	**0.00**	**17,000.33**
Net for Fund: 14B310	**(24,013.00)**	**(24,013.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14B330 - Survey Center 2003

Org: UCIPAS - PI Andrew Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(87,977.87)	(87,977.87)	0.00	0.00	0.00	(87,977.87)	87,977.87	0.00
****Subtotal 531 - Non-Government G&C**		**(87,977.87)**	**(87,977.87)**	**0.00**	**0.00**	**0.00**	**(87,977.87)**	**87,977.87**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(87,977.87)**	**(87,977.87)**	**0.00**	**0.00**	**0.00**	**(87,977.87)**	**87,977.87**	**0.00**
	Total Revenue	**(87,977.87)**	**(87,977.87)**	**0.00**	**0.00**	**0.00**	**(87,977.87)**	**87,977.87**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	12,158.00	12,158.00	0.00	0.00	0.00	12,158.00	0.00	0.00
****Subtotal 611 - Faculty**		**12,158.00**	**12,158.00**	**0.00**	**0.00**	**0.00**	**12,158.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,076.00)	(4,076.00)	0.00	0.00	0.00	(4,076.00)	4,076.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,338.42)	(16,338.42)	0.00	0.00	0.00	(16,338.42)	16,338.42	0.00
****Subtotal 61C - Casual**		**(20,414.42)**	**(20,414.42)**	**0.00**	**0.00**	**0.00**	**(20,414.42)**	**20,414.42**	**0.00**
61SNSH	Student Labor	(43,289.73)	(43,289.73)	0.00	0.00	0.00	(43,289.73)	43,289.73	0.00
61SNWS	College Work Study	(1,007.86)	(1,007.86)	0.00	0.00	0.00	(1,007.86)	1,007.86	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00
****Subtotal 61S - Student**		**(38,497.59)**	**(38,497.59)**	**0.00**	**0.00**	**0.00**	**(38,497.59)**	**44,297.59**	**0.00**
61U000	Salary Offset Account	26,088.00	26,088.00	0.00	0.00	0.00	26,088.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**26,088.00**	**26,088.00**	**0.00**	**0.00**	**0.00**	**26,088.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(20,666.01)**	**(20,666.01)**	**0.00**	**0.00**	**0.00**	**(20,666.01)**	**64,712.01**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,163.26	3,163.26	0.00	0.00	0.00	3,163.26	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,673.97)	(1,673.97)	0.00	0.00	0.00	(1,673.97)	1,673.97	0.00
****Subtotal 65Y - Fringe Recovery**		**1,489.29**	**1,489.29**	**0.00**	**0.00**	**0.00**	**1,489.29**	**1,673.97**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,489.29**	**1,489.29**	**0.00**	**0.00**	**0.00**	**1,489.29**	**1,673.97**	**0.00**
710100	Out-of-State Travel	(329.00)	(329.00)	0.00	0.00	0.00	(329.00)	329.00	0.00
****Subtotal 710 - Travel**		**(329.00)**	**(329.00)**	**0.00**	**0.00**	**0.00**	**(329.00)**	**329.00**	**0.00**
711100	Supplies-General	(8,628.43)	(8,628.43)	0.00	0.00	0.00	(8,628.43)	8,628.43	0.00
7112	Research Supplies	53,908.00	32,770.64	0.00	0.00	0.00	32,770.64	0.00	0.00
****Subtotal 711 - Supplies**		**45,279.57**	**24,142.21**	**0.00**	**0.00**	**0.00**	**24,142.21**	**8,628.43**	**0.00**
713000	Printing & Copying-General	(1,444.72)	(1,444.72)	0.00	0.00	0.00	(1,444.72)	1,444.72	0.00
****Subtotal 713 - Printing and Copying**		**(1,444.72)**	**(1,444.72)**	**0.00**	**0.00**	**0.00**	**(1,444.72)**	**1,444.72**	**0.00**
714005	Postage-Campus Mail Services	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
714030	Postage-Express Mail	(18.79)	(18.79)	0.00	0.00	0.00	(18.79)	18.79	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14B330 - Survey Center 2003

Org: UCIPAS - PI Andrew Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**(518.79)**	**(518.79)**	**0.00**	**0.00**	**0.00**	**(518.79)**	**518.79**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(2,633.69)	(2,633.69)	0.00	0.00	0.00	(2,633.69)	2,633.69	0.00
****Subtotal 718 - Telecommunications**		**(2,633.69)**	**(2,633.69)**	**0.00**	**0.00**	**0.00**	**(2,633.69)**	**2,633.69**	**0.00**
719000	Business Meals-Meetings-Non Travel	(39.29)	(39.29)	0.00	0.00	0.00	(39.29)	39.29	0.00
****Subtotal 719 - Staff Support**		**(39.29)**	**(39.29)**	**0.00**	**0.00**	**0.00**	**(39.29)**	**39.29**	**0.00**
***Subtotal 71 - Support**		**40,314.08**	**19,176.72**	**0.00**	**0.00**	**0.00**	**19,176.72**	**13,593.92**	**0.00**
760300	F&A Expenditures	2,234.77	0.00	0.00	0.00	0.00	0.00	7,997.97	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,234.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,997.97**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,234.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,997.97**	**0.00**
	Total Expenditures	**23,372.13**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**87,977.87**	**0.00**
	Net for Org: UCIPAS	**(111,350.00)**	**(87,977.87)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(87,977.87)**	**(87,977.87)**	**0.00**	**0.00**	**0.00**	**(87,977.87)**	**87,977.87**	**0.00**
Total Expenditures	**23,372.13**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**87,977.87**	**0.00**
Net for Fund: 14B330	**(111,350.00)**	**(87,977.87)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14B357 - I-93 Corridor Cottontail Study

Org: UCIPAS - PI Andrew Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B357	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14B367 - UNH Survey Center

Org: UCIPAS - PI Andrew Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	44,515.86	0.00	168,971.45	(168,971.45)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**44,515.86**	**0.00**	**168,971.45**	**(168,971.45)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**44,515.86**	**0.00**	**168,971.45**	**(168,971.45)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**44,515.86**	**0.00**	**168,971.45**	**(168,971.45)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	25.26	0.00	31.05	(31.05)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	25.19	0.00	494.09	(494.09)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	12,358.70	0.00	52,168.58	(52,168.58)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**12,409.15**	**0.00**	**52,693.72**	**(52,693.72)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	680.00	0.00	62,213.53	(62,213.53)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	4,394.53	(4,394.53)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**680.00**	**0.00**	**66,608.06**	**(66,608.06)**	**0.00**	**0.00**
61U000	Salary Offset Account	20,545.00	40,127.85	0.00	0.00	0.00	40,127.85	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**20,545.00**	**40,127.85**	**0.00**	**0.00**	**0.00**	**40,127.85**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,545.00**	**40,127.85**	**13,089.15**	**0.00**	**119,301.78**	**(79,173.93)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	1,664.54	0.00	0.00	0.00	1,664.54	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,042.40	0.00	4,426.08	(4,426.08)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**1,664.54**	**1,042.40**	**0.00**	**4,426.08**	**(2,761.54)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**1,664.54**	**1,042.40**	**0.00**	**4,426.08**	**(2,761.54)**	**0.00**	**0.00**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	10,825.00	0.00	10,825.00	(10,825.00)	0.00	0.00
7111	Supplies	16,636.00	16,636.00	0.00	0.00	0.00	16,636.00	0.00	0.00
711100	Supplies-General	0.00	0.00	239.13	0.00	3,744.28	(3,744.28)	0.00	0.00
7112	Research Supplies	95,182.00	95,182.00	0.00	0.00	0.00	95,182.00	0.00	0.00
****Subtotal 711 - Supplies**		**111,818.00**	**111,818.00**	**11,064.13**	**0.00**	**14,569.28**	**97,248.72**	**0.00**	**0.00**
718016	Telecom-Usage (Tolls)	0.00	0.00	15,250.26	0.00	15,250.26	(15,250.26)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**15,250.26**	**0.00**	**15,250.26**	**(15,250.26)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	23.00	0.00	23.00	(23.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**23.00**	**0.00**	**23.00**	**(23.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**111,818.00**	**111,818.00**	**26,337.39**	**0.00**	**29,882.54**	**81,935.46**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14B367 - UNH Survey Center

Org: UCIPAS - PI Andrew Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	13,237.00	15,361.74	4,046.92	0.00	15,361.05	0.69	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,237.00**	**15,361.74**	**4,046.92**	**0.00**	**15,361.05**	**0.69**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,237.00**	**15,361.74**	**4,046.92**	**0.00**	**15,361.05**	**0.69**	**0.00**	**0.00**
	Total Expenditures	**145,600.00**	**168,972.13**	**44,515.86**	**0.00**	**168,971.45**	**0.68**	**0.00**	**0.00**
	Net for Org: UCIPAS	**(145,600.00)**	**(168,972.13)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14B367 - UNH Survey Center

Org: UCSCTR - Survey Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCSCTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**44,515.86**	**0.00**	**168,971.45**	**(168,971.45)**	**0.00**	**0.00**
	Total Expenditures	**145,600.00**	**168,972.13**	**44,515.86**	**0.00**	**168,971.45**	**0.68**	**0.00**	**0.00**
	Net for Fund: 14B367	**(145,600.00)**	**(168,972.13)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCEDUC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UCHCBF - PI Burt Feintuch

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UCHCBF - PI Burt Feintuch

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

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UCIPJK - PI John Kirkpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UCIPJV - PI James Varn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPJV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UCIPLS - PI Leo Simonetta

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UCIPLS - PI Leo Simonetta

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPLS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UCIPSR - Inst for Policy & Social Science Re

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UCIPSR - Inst for Policy & Social Science Re

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UCIPSR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14BHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14F007 - Canadian Studies Minor

Org: UCGEDS - PI Debra Straussfogel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(3,498.26)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(3,498.26)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(3,498.26)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(3,498.26)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,109.95
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**1,109.95**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.43
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.20
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**595.63**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**1,705.58**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14F007 - Canadian Studies Minor

Org: UCGEDS - PI Debra Straussfogel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**1,705.58**
	Net for Org: UCGEDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,203.84)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(3,498.26)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**1,705.58**
Net for Fund: 14F007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,203.84)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14FHST - Business & Industry

Org: UCIPDM - PI Dennis Meadows

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14FHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14G047 - Iv-E Waiver Project

Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,645.27
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,645.27**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,645.27**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	38.52	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.52**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.52**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.52**	**21,645.27**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,296.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,296.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,042.16
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,042.16**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,338.16**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,387.52**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,387.52**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.61
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14G047 - Iv-E Waiver Project

Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.08
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,113.69**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.09
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248.09**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.80
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.80**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,371.58**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.21
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.21**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14G047 - Iv-E Waiver Project

Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.21**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,722.47**
	Net for Org: UCFRGK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**38.52**	**8,922.80**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.52**	**21,645.27**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,722.47**
Net for Fund: 14G047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**38.52**	**8,922.80**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14G052 - Dover Anti-Stalking Project

Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	US Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,848.17
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,848.17**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,848.17**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,848.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14G052 - Dover Anti-Stalking Project

Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCFRGK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**17,848.17**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,848.17**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14G052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**17,848.17**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14G080 - Drug Elimination Survey

Org: UCIPAS - PI Andrew Smith

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14G080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14G081 - NH Smoke-Free Restaurant

Org: UCIPAS - PI Andrew Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	(381.68)	5,000.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(381.68)**	**5,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(381.68)**	**5,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(381.68)**	**5,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(381.68)**	**5,000.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(381.68)**	**5,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14G081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(381.68)**	**5,000.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14G082 - Manchester Housing Authority

Org: UCIPAS - PI Andrew Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(666.46)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(666.46)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(666.46)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(666.46)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(666.46)**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(666.46)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14G082	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(666.46)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14G083 - Iv-E Waiver Project Phase 2

Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	(288.10)	288.10	0.00	0.00
5301	State Programs	306,366.00	306,366.00	0.00	0.00	0.00	306,366.00	0.00	0.00
530100	NH State Programs	(285,577.23)	(285,577.23)	22,371.80	0.00	165,342.56	(450,919.79)	141,926.62	143,650.61
****Subtotal 530 - Government G&C**		**20,788.77**	**20,788.77**	**22,371.80**	**0.00**	**165,054.46**	**(144,265.69)**	**141,926.62**	**143,650.61**
***Subtotal 53 - Sponsored Programs**		**20,788.77**	**20,788.77**	**22,371.80**	**0.00**	**165,054.46**	**(144,265.69)**	**141,926.62**	**143,650.61**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**20,788.77**	**20,788.77**	**22,371.80**	**0.00**	**165,054.46**	**(144,265.69)**	**141,926.62**	**143,650.61**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(67,646.10)	(67,646.10)	0.00	0.00	37,491.01	(105,137.11)	37,503.00	30,143.10
611NZ0	Faculty Unallocated Budget(BudOnly)	110,554.00	110,554.00	0.00	0.00	0.00	110,554.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	300.00
****Subtotal 611 - Faculty**		**42,607.90**	**42,607.90**	**0.00**	**0.00**	**37,791.01**	**4,816.89**	**37,503.00**	**30,443.10**
615NZ0	PAT Unallocated Budget (Bud Only)	42,048.00	42,048.00	0.00	0.00	0.00	42,048.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**42,048.00**	**42,048.00**	**0.00**	**0.00**	**0.00**	**42,048.00**	**0.00**	**0.00**
617F10	Operating Staff	(24,545.47)	(24,545.47)	1,410.33	0.00	13,002.19	(37,547.66)	13,118.00	11,427.47
617NZ0	Op Staff Unallocated Bud(BudOnly)	38,876.00	38,876.00	0.00	0.00	0.00	38,876.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**14,330.53**	**14,330.53**	**1,410.33**	**0.00**	**13,002.19**	**1,328.34**	**13,118.00**	**11,427.47**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	209.30	(209.30)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	150.00
61CPHO	[NSH] Non-Status - Overtime	(74.93)	(74.93)	0.00	0.00	0.00	(74.93)	0.00	74.93
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(59,465.56)	(59,465.56)	13,488.85	0.00	46,718.96	(106,184.52)	28,947.92	30,517.64
****Subtotal 61C - Casual**		**(59,690.49)**	**(59,690.49)**	**13,488.85**	**0.00**	**46,928.26**	**(106,618.75)**	**28,947.92**	**30,742.57**
61SNSH	Student Labor	(8,020.87)	(8,020.87)	0.00	0.00	0.00	(8,020.87)	76.90	7,943.97
61SNWS	College Work Study	0.00	0.00	0.00	0.00	245.09	(245.09)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	48,460.00	71,216.00	0.00	0.00	0.00	71,216.00	0.00	0.00
****Subtotal 61S - Student**		**40,439.13**	**63,195.13**	**0.00**	**0.00**	**245.09**	**62,950.04**	**76.90**	**7,943.97**
***Subtotal 61 - Salaries and Wages**		**79,735.07**	**102,491.07**	**14,899.18**	**0.00**	**97,966.55**	**4,524.52**	**79,645.82**	**80,557.11**
65YF10	Full Fringe Benefit Distr Expe	41,814.60	29,958.60	569.16	0.00	20,447.62	9,510.98	19,995.29	15,381.11

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14G083 - Iv-E Waiver Project Phase 2

Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	(4,981.27)	(4,981.27)	1,133.08	0.00	3,967.22	(8,948.49)	2,373.70	2,607.57
****Subtotal 65Y - Fringe Recovery**		**36,833.33**	**24,977.33**	**1,702.24**	**0.00**	**24,414.84**	**562.49**	**22,368.99**	**17,988.68**
***Subtotal 65 - Fringe Benefits**		**36,833.33**	**24,977.33**	**1,702.24**	**0.00**	**24,414.84**	**562.49**	**22,368.99**	**17,988.68**
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
710000	In-State Travel	(9,974.38)	(9,974.38)	350.11	0.00	2,347.84	(12,322.22)	3,253.98	6,720.40
710100	Out-of-State Travel	(2,193.73)	(2,193.73)	0.00	0.00	776.96	(2,970.69)	1,485.51	708.22
710Z	Travel-Other	12,209.00	12,209.00	0.00	0.00	0.00	12,209.00	0.00	0.00
****Subtotal 710 - Travel**		**5,040.89**	**5,040.89**	**350.11**	**0.00**	**3,124.80**	**1,916.09**	**4,739.49**	**7,428.62**
7112	Research Supplies	3,583.00	3,583.00	0.00	0.00	0.00	3,583.00	0.00	0.00
711200	Research Supplies	(973.45)	(973.45)	6.00	0.00	292.02	(1,265.47)	397.30	576.15
****Subtotal 711 - Supplies**		**2,609.55**	**2,609.55**	**6.00**	**0.00**	**292.02**	**2,317.53**	**397.30**	**576.15**
713000	Printing & Copying-General	(49.62)	(49.62)	0.00	0.00	0.00	(49.62)	49.62	0.00
****Subtotal 713 - Printing and Copying**		**(49.62)**	**(49.62)**	**0.00**	**0.00**	**0.00**	**(49.62)**	**49.62**	**0.00**
714000	Postage-General	(393.92)	(393.92)	5.55	0.00	60.94	(454.86)	303.98	89.94
714005	Postage-Campus Mail Services	(296.74)	(296.74)	0.00	0.00	0.00	(296.74)	0.00	296.74
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	17.08	(17.08)	0.00	0.00
****Subtotal 714 - Postage**		**(690.66)**	**(690.66)**	**5.55**	**0.00**	**78.02**	**(768.68)**	**303.98**	**386.68**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	983.00	(983.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**983.00**	**(983.00)**	**0.00**	**0.00**
716100	Rentals & Leases-General	(425.53)	(425.53)	0.00	0.00	0.00	(425.53)	39.03	386.50
716110	Rentals-Copier	(307.01)	(307.01)	3.74	0.00	228.21	(535.22)	307.01	0.00
****Subtotal 716 - Maintenance and Rentals**		**(732.54)**	**(732.54)**	**3.74**	**0.00**	**228.21**	**(960.75)**	**346.04**	**386.50**
7170	Consulting	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
717000	Consulting-General	2,972.50	(7,927.50)	0.00	0.00	0.00	(7,927.50)	0.00	1,027.50
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	0.00	297.90	(297.90)	0.00	0.00
****Subtotal 717 - Professional Services**		**10,972.50**	**72.50**	**297.90**	**0.00**	**297.90**	**(225.40)**	**0.00**	**1,027.50**
718000	Telecom-General	(154.92)	(154.92)	0.00	0.00	0.00	(154.92)	0.00	154.92
718002	Telecom-Fixed (Basic Phone Service)	(3,004.49)	(3,004.49)	175.51	0.00	2,077.27	(5,081.76)	1,561.05	1,443.44
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	55.00	(65.00)	10.00	0.00
718016	Telecom-Usage (Tolls)	(807.48)	(807.48)	5.05	0.00	115.83	(923.31)	406.74	400.74
****Subtotal 718 - Telecommunications**		**(3,976.89)**	**(3,976.89)**	**180.56**	**0.00**	**2,248.10**	**(6,224.99)**	**1,977.79**	**1,999.10**
719000	Business Meals-Meetings-Non Travel	(1,008.76)	(1,008.76)	24.35	0.00	301.58	(1,310.34)	508.87	499.89
****Subtotal 719 - Staff Support**		**(1,008.76)**	**(1,008.76)**	**24.35**	**0.00**	**301.58**	**(1,310.34)**	**508.87**	**499.89**
71CZ	Other Expenses-Deductions	8,939.00	8,939.00	0.00	0.00	0.00	8,939.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,939.00**	**8,939.00**	**0.00**	**0.00**	**0.00**	**8,939.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14G083 - Iv-E Waiver Project Phase 2

Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**21,103.47**	**10,203.47**	**868.21**	**0.00**	**7,553.63**	**2,649.84**	**8,323.09**	**12,304.44**
7222	Participant Support	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
722200	Participant Support	(7,103.52)	(7,103.52)	360.00	0.00	1,660.00	(8,763.52)	2,990.88	4,112.64
722220	Participant Sup-Post Doctoral	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**4,146.48**	**4,146.48**	**360.00**	**0.00**	**1,660.00**	**2,486.48**	**2,990.88**	**4,112.64**
***Subtotal 72 - Financial Aid / Participant Support**		**4,146.48**	**4,146.48**	**360.00**	**0.00**	**1,660.00**	**2,486.48**	**2,990.88**	**4,112.64**
7603	F&A Expenditures	61,671.00	61,671.00	0.00	0.00	0.00	61,671.00	0.00	0.00
760300	F&A Expenditures	(25,652.58)	(25,652.58)	4,542.17	0.00	33,747.54	(59,400.12)	28,597.84	28,687.74
****Subtotal 760 - F&A, Internal Allocations**		**36,018.42**	**36,018.42**	**4,542.17**	**0.00**	**33,747.54**	**2,270.88**	**28,597.84**	**28,687.74**
***Subtotal 76 - F&A and Internal Allocations**		**36,018.42**	**36,018.42**	**4,542.17**	**0.00**	**33,747.54**	**2,270.88**	**28,597.84**	**28,687.74**
	Total Expenditures	**177,836.77**	**177,836.77**	**22,371.80**	**0.00**	**165,342.56**	**12,494.21**	**141,926.62**	**143,650.61**
	Net for Org: UCFRGK	**(157,048.00)**	**(157,048.00)**	**0.00**	**0.00**	**(288.10)**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,788.77**	**20,788.77**	**22,371.80**	**0.00**	**165,054.46**	**(144,265.69)**	**141,926.62**	**143,650.61**
Total Expenditures	**177,836.77**	**177,836.77**	**22,371.80**	**0.00**	**165,342.56**	**12,494.21**	**141,926.62**	**143,650.61**
Net for Fund: 14G083	**(157,048.00)**	**(157,048.00)**	**(0.00)**	**0.00**	**(288.10)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14GHST - Non-Profit Misc

Org: UCEDBM - PI Bruce Mallory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCEDBM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14GHST - Non-Profit Misc

Org: UCIPAS - PI Andrew Smith

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

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

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14GHST - Non-Profit Misc

Org: UCIPJV - PI James Varn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14GHST - Non-Profit Misc

Org: UCIPSR - Inst for Policy & Social Science Re

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14GHST - Non-Profit Misc

Org: UCIPSR - Inst for Policy & Social Science Re

Net for Org: UCIPSR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14GHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N000 - Substance Abuse Game Project

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(3,832.44)	(3,832.44)	0.00	0.00	(3,833.27)	0.83	3,832.44	0.00
****Subtotal 531 - Non-Government G&C**		**(3,832.44)**	**(3,832.44)**	**0.00**	**0.00**	**(3,833.27)**	**0.83**	**3,832.44**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3,832.44)**	**(3,832.44)**	**0.00**	**0.00**	**(3,833.27)**	**0.83**	**3,832.44**	**0.00**
	Total Revenue	**(3,832.44)**	**(3,832.44)**	**0.00**	**0.00**	**(3,833.27)**	**0.83**	**3,832.44**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,102.00)	(3,102.00)	0.00	0.00	0.00	(3,102.00)	0.00	0.00
****Subtotal 61C - Casual**		**(3,102.00)**	**(3,102.00)**	**0.00**	**0.00**	**0.00**	**(3,102.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 61S - Student**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,898.00**	**2,898.00**	**0.00**	**0.00**	**0.00**	**2,898.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	243.43	243.43	0.00	0.00	0.00	243.43	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**243.43**	**243.43**	**0.00**	**0.00**	**0.00**	**243.43**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**243.43**	**243.43**	**0.00**	**0.00**	**0.00**	**243.43**	**0.00**	**0.00**
710Z	Travel-Other	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 710 - Travel**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
7112	Research Supplies	(894.00)	(894.00)	0.00	0.00	0.00	(894.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(894.00)**	**(894.00)**	**0.00**	**0.00**	**0.00**	**(894.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	(3,516.00)	(3,516.00)	0.00	0.00	0.00	(3,516.00)	3,516.00	0.00
****Subtotal 717 - Professional Services**		**(3,516.00)**	**(3,516.00)**	**0.00**	**0.00**	**0.00**	**(3,516.00)**	**3,516.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(25.00)**	**(25.00)**	**0.00**	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	894.00	894.00	0.00	0.00	0.00	894.00	0.00	0.00
****Subtotal 71C - Other Support**		**894.00**	**894.00**	**0.00**	**0.00**	**0.00**	**894.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,141.00)**	**(3,141.00)**	**0.00**	**0.00**	**0.00**	**(3,141.00)**	**3,516.00**	**0.00**
7603	F&A Expenditures	316.84	316.84	0.00	0.00	0.00	316.84	0.00	0.00
760300	F&A Expenditures	(316.44)	(316.44)	0.00	0.00	0.00	(316.44)	316.44	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**316.44**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**316.44**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N000 - Substance Abuse Game Project

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.83**	**0.83**	**0.00**	**0.00**	**0.00**	**0.83**	**3,832.44**	**0.00**
	Net for Org: UCIPDM	**(3,833.27)**	**(3,833.27)**	**0.00**	**0.00**	**(3,833.27)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,832.44)**	**(3,832.44)**	**0.00**	**0.00**	**(3,833.27)**	**0.83**	**3,832.44**	**0.00**
Total Expenditures	**0.83**	**0.83**	**0.00**	**0.00**	**0.00**	**0.83**	**3,832.44**	**0.00**
Net for Fund: 14N000	**(3,833.27)**	**(3,833.27)**	**0.00**	**0.00**	**(3,833.27)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N004 - Community Based Organ. Intern.

Org: UCSOCD - PI Cynthia Duncan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCSOCD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N007 - Understanding Japan

Org: UCHIYL - PI Yan Lu

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHIYL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N014 - Environmental Crisis Russia

Org: UCIPPJ - PI Paul Josephson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPPJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N023 - St. Children Hardship/Violence

Org: UCANJL - PI Joe Lugalla

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCANJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.01**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.01**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N039 - Piscataqua Maritime Heritage

Org: UCHIJB - PI Jeffrey Bolster

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.25
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,194.25**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,194.25**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.32
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.32**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.32**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.66
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.66**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.12
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282.12**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.25
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.05**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N039 - Piscataqua Maritime Heritage

Org: UCHIJB - PI Jeffrey Bolster

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.88
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191.88**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.74
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.74**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.95**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,875.52**
	Net for Org: UCHIJB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,875.52)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,875.52**
Net for Fund: 14N039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,875.52)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N041 - NH Domestic Violence Prevent.

Org: UCIPJK - PI John Kirkpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	(2,664.95)	7,458.84
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,664.95)**	**7,458.84**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,664.95)**	**7,458.84**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,664.95)**	**7,458.84**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**487.50**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**487.50**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.95
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.95**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.95**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.90
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134.90**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134.90**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N041 - NH Domestic Violence Prevent.

Org: UCIPJK - PI John Kirkpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.46
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.46**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.46**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**835.81**
	Net for Org: UCIPJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,664.95)**	**6,623.03**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,664.95)**	**7,458.84**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**835.81**
Net for Fund: 14N041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,664.95)**	**6,623.03**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N049 - Juvenile Detention Risk Assess

Org: UCIPJK - PI John Kirkpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,106.01)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,106.01)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,106.01)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,106.01)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,426.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,939.20
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,911.20**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,911.20**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.88
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.88**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.88**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.52
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.58
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,318.10**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146.95**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,465.05**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N049 - Juvenile Detention Risk Assess

Org: UCIPJK - PI John Kirkpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.99
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**826.99**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**826.99**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,366.12**
	Net for Org: UCIPJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(19,472.13)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,106.01)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,366.12**
Net for Fund: 14N049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(19,472.13)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N055 - Miscellaneous

Org: UCIPJV - PI James Varn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	11.13	11.13	0.00	0.00	0.00	11.13	0.00	(11.13)
****Subtotal 531 - Non-Government G&C**		**11.13**	**11.13**	**0.00**	**0.00**	**0.00**	**11.13**	**0.00**	**(11.13)**
***Subtotal 53 - Sponsored Programs**		**11.13**	**11.13**	**0.00**	**0.00**	**0.00**	**11.13**	**0.00**	**(11.13)**
	Total Revenue	**11.13**	**11.13**	**0.00**	**0.00**	**0.00**	**11.13**	**0.00**	**(11.13)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(1,875.00)	(1,875.00)	0.00	0.00	0.00	(1,875.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(1,875.00)**	**(1,875.00)**	**0.00**	**0.00**	**0.00**	**(1,875.00)**	**0.00**	**0.00**
615F10	PAT	(32,697.05)	(32,697.05)	0.00	0.00	0.00	(32,697.05)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(32,697.05)**	**(32,697.05)**	**0.00**	**0.00**	**0.00**	**(32,697.05)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(36.00)	(36.00)	0.00	0.00	0.00	(36.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,445.05)	(2,445.05)	0.00	0.00	0.00	(2,445.05)	0.00	0.00
****Subtotal 61C - Casual**		**(2,481.05)**	**(2,481.05)**	**0.00**	**0.00**	**0.00**	**(2,481.05)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(37,053.10)**	**(37,053.10)**	**0.00**	**0.00**	**0.00**	**(37,053.10)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(12,044.23)	(12,044.23)	0.00	0.00	0.00	(12,044.23)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(12,044.23)**	**(12,044.23)**	**0.00**	**0.00**	**0.00**	**(12,044.23)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(12,044.23)**	**(12,044.23)**	**0.00**	**0.00**	**0.00**	**(12,044.23)**	**0.00**	**0.00**
7100	In-State Travel	(2,886.59)	(2,886.59)	0.00	0.00	0.00	(2,886.59)	0.00	0.00
7101	Out of State Travel	(667.47)	(667.47)	0.00	0.00	0.00	(667.47)	0.00	0.00
7103	Conference-Registration Fees	(190.00)	(190.00)	0.00	0.00	0.00	(190.00)	0.00	0.00
****Subtotal 710 - Travel**		**(3,744.06)**	**(3,744.06)**	**0.00**	**0.00**	**0.00**	**(3,744.06)**	**0.00**	**0.00**
7111	Supplies	(179.36)	(179.36)	0.00	0.00	0.00	(179.36)	0.00	0.00
****Subtotal 711 - Supplies**		**(179.36)**	**(179.36)**	**0.00**	**0.00**	**0.00**	**(179.36)**	**0.00**	**0.00**
7130	Printing and Copying	(1,770.54)	(1,770.54)	0.00	0.00	0.00	(1,770.54)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,770.54)**	**(1,770.54)**	**0.00**	**0.00**	**0.00**	**(1,770.54)**	**0.00**	**0.00**
7140	Postage	(249.87)	(249.87)	0.00	0.00	0.00	(249.87)	0.00	0.00
****Subtotal 714 - Postage**		**(249.87)**	**(249.87)**	**0.00**	**0.00**	**0.00**	**(249.87)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(46.79)	(46.79)	0.00	0.00	0.00	(46.79)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(46.79)**	**(46.79)**	**0.00**	**0.00**	**0.00**	**(46.79)**	**0.00**	**0.00**
7172	Other Professional Services	(7,000.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N055 - Miscellaneous

Org: UCIPJV - PI James Varn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**(7,000.00)**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**(7,000.00)**	**0.00**	**0.00**
7180	Telecommunications	(5,992.08)	(5,992.08)	0.00	0.00	0.00	(5,992.08)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(5,992.08)**	**(5,992.08)**	**0.00**	**0.00**	**0.00**	**(5,992.08)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	68,091.16	68,091.16	0.00	0.00	0.00	68,091.16	0.00	0.00
****Subtotal 71C - Other Support**		**68,091.16**	**68,091.16**	**0.00**	**0.00**	**0.00**	**68,091.16**	**0.00**	**0.00**
***Subtotal 71 - Support**		**49,108.46**	**49,108.46**	**0.00**	**0.00**	**0.00**	**49,108.46**	**0.00**	**0.00**
	Total Expenditures	**11.13**	**11.13**	**0.00**	**0.00**	**0.00**	**11.13**	**0.00**	**0.00**
	Net for Org: UCIPJV	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(11.13)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**11.13**	**11.13**	**0.00**	**0.00**	**0.00**	**11.13**	**0.00**	**(11.13)**
Total Expenditures	**11.13**	**11.13**	**0.00**	**0.00**	**0.00**	**11.13**	**0.00**	**0.00**
Net for Fund: 14N055	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(11.13)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N065 - NH Ctr for Public Policy Study

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N065 - NH Ctr for Public Policy Study

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N066 - NH Ctr for Public Policy Study

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	140,462.46	140,462.46	0.00	0.00	0.00	140,462.46	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(140,461.46)	(140,461.46)	0.00	0.00	0.00	(140,461.46)	12,306.81	119,461.19
****Subtotal 531 - Non-Government G&C**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**12,306.81**	**119,461.19**
***Subtotal 53 - Sponsored Programs**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**12,306.81**	**119,461.19**
	Total Revenue	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**12,306.81**	**119,461.19**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(3,836.00)	(3,836.00)	0.00	0.00	0.00	(3,836.00)	0.00	3,836.00
611PXM	[NSE] Supplemental-Other-Misc	24.00	24.00	0.00	0.00	0.00	24.00	0.00	2,825.20
****Subtotal 611 - Faculty**		**38.00**	**38.00**	**0.00**	**0.00**	**0.00**	**38.00**	**0.00**	**6,661.20**
613N30	Graduate Research Assistant	(16,125.00)	(16,125.00)	0.00	0.00	0.00	(16,125.00)	0.00	5,725.00
613NZ0	Grad Unallocated Budget (Bud Only)	15,796.80	15,796.80	0.00	0.00	0.00	15,796.80	0.00	0.00
****Subtotal 613 - Graduate**		**(328.20)**	**(328.20)**	**0.00**	**0.00**	**0.00**	**(328.20)**	**0.00**	**5,725.00**
615F10	PAT	(121,282.74)	(121,282.74)	0.00	0.00	0.00	(121,282.74)	0.00	63,713.54
615NZ0	PAT Unallocated Budget (Bud Only)	133,175.00	133,175.00	0.00	0.00	0.00	133,175.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**11,892.26**	**11,892.26**	**0.00**	**0.00**	**0.00**	**11,892.26**	**0.00**	**63,713.54**
617F10	Operating Staff	(10,344.88)	(10,344.88)	0.00	0.00	0.00	(10,344.88)	0.00	10,344.88
****Subtotal 617 - Operating Staff**		**(10,344.88)**	**(10,344.88)**	**0.00**	**0.00**	**0.00**	**(10,344.88)**	**0.00**	**10,344.88**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	300.00
****Subtotal 61C - Casual**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**300.00**
***Subtotal 61 - Salaries and Wages**		**957.18**	**957.18**	**0.00**	**0.00**	**0.00**	**957.18**	**0.00**	**86,744.62**
65YF10	Full Fringe Benefit Distr Expe	1,839.92	1,839.92	0.00	0.00	0.00	1,839.92	0.00	28,820.94
65YP10	Nonstatus Benefit Distr (Fica)	(262.49)	(262.49)	0.00	0.00	0.00	(262.49)	0.00	262.49
****Subtotal 65Y - Fringe Recovery**		**1,577.43**	**1,577.43**	**0.00**	**0.00**	**0.00**	**1,577.43**	**0.00**	**29,083.43**
***Subtotal 65 - Fringe Benefits**		**1,577.43**	**1,577.43**	**0.00**	**0.00**	**0.00**	**1,577.43**	**0.00**	**29,083.43**
7100	In-State Travel	(590.99)	(590.99)	0.00	0.00	0.00	(590.99)	0.00	0.00
710000	In-State Travel	(1,273.24)	(1,273.24)	0.00	0.00	0.00	(1,273.24)	0.00	1,273.24
7101	Out of State Travel	(15.95)	(15.95)	0.00	0.00	0.00	(15.95)	0.00	0.00
710100	Out-of-State Travel	(25.53)	(25.53)	0.00	0.00	0.00	(25.53)	0.00	25.53
7103	Conference-Registration Fees	(320.00)	(320.00)	0.00	0.00	0.00	(320.00)	0.00	0.00
710300	Conference Registration Fees	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	30.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N066 - NH Ctr for Public Policy Study

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,744.29**	**1,744.29**	**0.00**	**0.00**	**0.00**	**1,744.29**	**0.00**	**1,328.77**
711100	Supplies-General	(23,998.15)	(23,998.15)	0.00	0.00	0.00	(23,998.15)	0.00	1.69
7112	Research Supplies	(5,745.58)	(5,745.58)	0.00	0.00	0.00	(5,745.58)	0.00	0.00
711200	Research Supplies	(2,157.67)	(2,157.67)	0.00	0.00	0.00	(2,157.67)	0.00	2,157.67
****Subtotal 711 - Supplies**		**(31,901.40)**	**(31,901.40)**	**0.00**	**0.00**	**0.00**	**(31,901.40)**	**0.00**	**2,159.36**
7130	Printing and Copying	(6,312.76)	(6,312.76)	0.00	0.00	0.00	(6,312.76)	0.00	0.00
713000	Printing & Copying-General	(1,498.00)	(1,498.00)	0.00	0.00	0.00	(1,498.00)	0.00	1,498.00
713030	Printing & Copying-Off Campus	(5.00)	(5.00)	0.00	0.00	0.00	(5.00)	0.00	5.00
****Subtotal 713 - Printing and Copying**		**(7,815.76)**	**(7,815.76)**	**0.00**	**0.00**	**0.00**	**(7,815.76)**	**0.00**	**1,503.00**
7140	Postage	(791.88)	(791.88)	0.00	0.00	0.00	(791.88)	0.00	0.00
714000	Postage-General	(307.64)	(307.64)	0.00	0.00	0.00	(307.64)	0.00	307.64
714005	Postage-Campus Mail Services	(18.49)	(18.49)	0.00	0.00	0.00	(18.49)	0.00	18.49
714010	Postage-Off Campus Mail Services	(8.75)	(8.75)	0.00	0.00	0.00	(8.75)	0.00	8.75
****Subtotal 714 - Postage**		**(1,126.76)**	**(1,126.76)**	**0.00**	**0.00**	**0.00**	**(1,126.76)**	**0.00**	**334.88**
7161	Rentals-Leases	(648.94)	(648.94)	0.00	0.00	0.00	(648.94)	0.00	0.00
716100	Rentals & Leases-General	(485.81)	(485.81)	0.00	0.00	0.00	(485.81)	0.00	485.81
****Subtotal 716 - Maintenance and Rentals**		**(1,134.75)**	**(1,134.75)**	**0.00**	**0.00**	**0.00**	**(1,134.75)**	**0.00**	**485.81**
7172	Other Professional Services	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
717200	Other Professional Services-General	(1,134.72)	(1,134.72)	0.00	0.00	0.00	(1,134.72)	0.00	1,134.72
****Subtotal 717 - Professional Services**		**(1,534.72)**	**(1,534.72)**	**0.00**	**0.00**	**0.00**	**(1,534.72)**	**0.00**	**1,134.72**
7180	Telecommunications	(2,068.75)	(2,068.75)	0.00	0.00	0.00	(2,068.75)	0.00	0.00
718000	Telecom-General	(1,934.75)	(1,934.75)	0.00	0.00	0.00	(1,934.75)	0.00	1,934.75
718002	Telecom-Fixed (Basic Phone Service)	(237.28)	(237.28)	0.00	0.00	0.00	(237.28)	0.00	237.28
****Subtotal 718 - Telecommunications**		**(4,240.78)**	**(4,240.78)**	**0.00**	**0.00**	**0.00**	**(4,240.78)**	**0.00**	**2,172.03**
7190	Business Meals-Meetgs (non travel)	(490.34)	(490.34)	0.00	0.00	0.00	(490.34)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(802.24)	(802.24)	0.00	0.00	0.00	(802.24)	0.00	802.24
****Subtotal 719 - Staff Support**		**(1,292.58)**	**(1,292.58)**	**0.00**	**0.00**	**0.00**	**(1,292.58)**	**0.00**	**802.24**
71CZ	Other Expenses-Deductions	57,075.66	57,075.66	0.00	0.00	0.00	57,075.66	0.00	0.00
****Subtotal 71C - Other Support**		**57,075.66**	**57,075.66**	**0.00**	**0.00**	**0.00**	**57,075.66**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,773.20**	**9,773.20**	**0.00**	**0.00**	**0.00**	**9,773.20**	**0.00**	**9,920.81**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N066 - NH Ctr for Public Policy Study

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	6,446.00	6,446.00	0.00	0.00	0.00	6,446.00	0.00	0.00
740000	Cap Equipment	(6,446.00)	(6,446.00)	0.00	0.00	0.00	(6,446.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	(12,306.81)	(12,306.81)	0.00	0.00	0.00	(12,306.81)	12,306.81	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(12,306.81)**	**(12,306.81)**	**0.00**	**0.00**	**0.00**	**(12,306.81)**	**12,306.81**	**0.00**
***Subtotal 7Z - Transfers Out**		**(12,306.81)**	**(12,306.81)**	**0.00**	**0.00**	**0.00**	**(12,306.81)**	**12,306.81**	**0.00**
	Total Expenditures	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**12,306.81**	**126,248.86**
	Net for Org: UCIPDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,787.67)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**12,306.81**	**119,461.19**
Total Expenditures	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**12,306.81**	**126,248.86**
Net for Fund: 14N066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,787.67)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N067 - NH Ctr for Public Policy Study

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N067 - NH Ctr for Public Policy Study

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N068 - NH Ctr for Public Policy Study

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N068 - NH Ctr for Public Policy Study

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N069 - NH Ctr for Public Policy Study

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N069 - NH Ctr for Public Policy Study

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N073 - New Futures

Org: UCIPJB - PI John Bunker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(377.64)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(377.64)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(377.64)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(377.64)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N073 - New Futures

Org: UCIPJB - PI John Bunker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPJB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(377.64)**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(377.64)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(377.64)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N074 - New Futures

Org: UCIPJB - PI John Bunker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68,420.41)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(68,420.41)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(68,420.41)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(68,420.41)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.20
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,642.20**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.90)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(54.90)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N074 - New Futures

Org: UCIPJB - PI John Bunker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.32
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.32**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126.70)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.30
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.04
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**456.64**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.84
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.84**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,087.10**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.85
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.85**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.85**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,274.95**
	Net for Org: UCIPJB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(70,695.36)**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(68,420.41)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,274.95**
Net for Fund: 14N074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(70,695.36)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N075 - New Futures

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N075 - New Futures

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N076 - Substance Abuse Prevention

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N076 - Substance Abuse Prevention

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N077 - Substance Abuse Prevention

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N077 - Substance Abuse Prevention

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N077	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N082 - Prevention Leadership Network

Org: UCIPJB - PI John Bunker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(8.93)	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.93)**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.93)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.93)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N082 - Prevention Leadership Network

Org: UCIPJB - PI John Bunker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPJB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8.93)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.93)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N082	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8.93)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N083 - Prevention Leadership Network

Org: UCIPJB - PI John Bunker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N083 - Prevention Leadership Network

Org: UCIPJB - PI John Bunker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPJB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N089 - Community Participation

Org: UCEDRN - PI Rebecca New

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(1.39)	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.39)**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.39)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.39)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N089 - Community Participation

Org: UCEDRN - PI Rebecca New

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCEDRN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1.39)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.39)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N089	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1.39)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N092 - Women in Health Care

Org: UCSOCD - PI Cynthia Duncan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N092 - Women in Health Care

Org: UCSOCD - PI Cynthia Duncan

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N102 - Religion & Amer. Hist. Writing

Org: UCHIEF - PI Ellen Fitzpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.40)**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.40)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.40)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N102 - Religion & Amer. Hist. Writing

Org: UCHIEF - PI Ellen Fitzpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHIEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.40)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.40)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.40)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N108 - Youth Internet Survey

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,895.73
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,895.73**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,895.73**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,895.73**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N108 - Youth Internet Survey

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCFRDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**31,895.73**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,895.73**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**31,895.73**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N113 - Vermont Safe T Evaluation

Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	20,038.34	32,714.21
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,038.34**	**32,714.21**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,038.34**	**32,714.21**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,038.34**	**32,714.21**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,450.54
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,269.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,719.54**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,911.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,357.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,987.54**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,463.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.59
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,944.36**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,944.36**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.72
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**627.72**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N113 - Vermont Safe T Evaluation

Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.20
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,277.20**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.34**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.50**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.10)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.16
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.06**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,005.82**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,823.11
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,823.11**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,823.11**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,760.83**
	Net for Org: UCFRGK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**20,038.34**	**(10,046.62)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,038.34**	**32,714.21**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,760.83**
Net for Fund: 14N113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**20,038.34**	**(10,046.62)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N114 - People Who Stay/Return/way

Org: UCSOCD - PI Cynthia Duncan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCSOCD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N116 - Prevention Leadership Network

Org: UCIPJB - PI John Bunker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	114,286.00	114,286.00	0.00	0.00	0.00	114,286.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(44,315.00)	(44,315.00)	0.00	0.00	0.00	(44,315.00)	44,315.00	0.00
****Subtotal 531 - Non-Government G&C**		**69,971.00**	**69,971.00**	**0.00**	**0.00**	**0.00**	**69,971.00**	**44,315.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**69,971.00**	**69,971.00**	**0.00**	**0.00**	**0.00**	**69,971.00**	**44,315.00**	**0.00**
	Total Revenue	**69,971.00**	**69,971.00**	**0.00**	**0.00**	**0.00**	**69,971.00**	**44,315.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(18,154.44)	(18,154.44)	0.00	0.00	0.00	(18,154.44)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,785.82	21,785.82	0.00	0.00	0.00	21,785.82	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,631.38**	**3,631.38**	**0.00**	**0.00**	**0.00**	**3,631.38**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,991.06)	(8,991.06)	0.00	0.00	0.00	(8,991.06)	0.00	0.00
****Subtotal 61C - Casual**		**(8,991.06)**	**(8,991.06)**	**0.00**	**0.00**	**0.00**	**(8,991.06)**	**0.00**	**0.00**
61SNWS	College Work Study	(95.37)	(95.37)	0.00	0.00	0.00	(95.37)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 61S - Student**		**8,904.63**	**8,904.63**	**0.00**	**0.00**	**0.00**	**8,904.63**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,544.95**	**3,544.95**	**0.00**	**0.00**	**0.00**	**3,544.95**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	928.07	928.07	0.00	0.00	0.00	928.07	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**928.07**	**928.07**	**0.00**	**0.00**	**0.00**	**928.07**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**928.07**	**928.07**	**0.00**	**0.00**	**0.00**	**928.07**	**0.00**	**0.00**
7100	In-State Travel	(2,633.78)	(2,633.78)	0.00	0.00	0.00	(2,633.78)	0.00	0.00
710000	In-State Travel	(37.43)	(37.43)	0.00	0.00	0.00	(37.43)	0.00	37.43
7101	Out of State Travel	(620.52)	(620.52)	0.00	0.00	0.00	(620.52)	0.00	0.00
7103	Conference-Registration Fees	(162.50)	(162.50)	0.00	0.00	0.00	(162.50)	0.00	0.00
7104	Non-Employee-Student Travel	(356.00)	(356.00)	0.00	0.00	0.00	(356.00)	0.00	0.00
710Z	Travel-Other	9,793.99	9,793.99	0.00	0.00	0.00	9,793.99	0.00	0.00
****Subtotal 710 - Travel**		**5,983.76**	**5,983.76**	**0.00**	**0.00**	**0.00**	**5,983.76**	**0.00**	**37.43**
7112	Research Supplies	(2,140.42)	(2,140.42)	0.00	0.00	0.00	(2,140.42)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,140.42)**	**(2,140.42)**	**0.00**	**0.00**	**0.00**	**(2,140.42)**	**0.00**	**0.00**
7130	Printing and Copying	(417.73)	(417.73)	0.00	0.00	0.00	(417.73)	0.00	0.00
713000	Printing & Copying-General	(462.64)	(462.64)	0.00	0.00	0.00	(462.64)	0.00	462.64
****Subtotal 713 - Printing and Copying**		**(880.37)**	**(880.37)**	**0.00**	**0.00**	**0.00**	**(880.37)**	**0.00**	**462.64**
7140	Postage	(46.16)	(46.16)	0.00	0.00	0.00	(46.16)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N116 - Prevention Leadership Network

Org: UCIPJB - PI John Bunker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	(816.17)	(816.17)	0.00	0.00	0.00	(816.17)	0.00	816.17
****Subtotal 714 - Postage**		**(862.33)**	**(862.33)**	**0.00**	**0.00**	**0.00**	**(862.33)**	**0.00**	**816.17**
7170	Consulting	28,858.80	28,858.80	0.00	0.00	0.00	28,858.80	0.00	0.00
717000	Consulting-General	(1,250.00)	(1,250.00)	0.00	0.00	0.00	(1,250.00)	0.00	1,250.00
7172	Other Professional Services	(2,562.40)	(2,562.40)	0.00	0.00	0.00	(2,562.40)	0.00	0.00
****Subtotal 717 - Professional Services**		**25,046.40**	**25,046.40**	**0.00**	**0.00**	**0.00**	**25,046.40**	**0.00**	**1,250.00**
7180	Telecommunications	(447.71)	(447.71)	0.00	0.00	0.00	(447.71)	0.00	0.00
718000	Telecom-General	(1,088.31)	(1,088.31)	0.00	0.00	0.00	(1,088.31)	0.00	1,088.31
****Subtotal 718 - Telecommunications**		**(1,536.02)**	**(1,536.02)**	**0.00**	**0.00**	**0.00**	**(1,536.02)**	**0.00**	**1,088.31**
7190	Business Meals-Meetgs (non travel)	(5,390.19)	(5,390.19)	0.00	0.00	0.00	(5,390.19)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(9.39)	(9.39)	0.00	0.00	0.00	(9.39)	0.00	9.39
****Subtotal 719 - Staff Support**		**(5,399.58)**	**(5,399.58)**	**0.00**	**0.00**	**0.00**	**(5,399.58)**	**0.00**	**9.39**
71CZ	Other Expenses-Deductions	23,666.70	23,666.70	0.00	0.00	0.00	23,666.70	0.00	0.00
****Subtotal 71C - Other Support**		**23,666.70**	**23,666.70**	**0.00**	**0.00**	**0.00**	**23,666.70**	**0.00**	**0.00**
***Subtotal 71 - Support**		**43,878.14**	**43,878.14**	**0.00**	**0.00**	**0.00**	**43,878.14**	**0.00**	**3,663.94**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	2,085.69	2,085.69	0.00	0.00	0.00	2,085.69	0.00	0.00
760300	F&A Expenditures	(217.68)	(217.68)	0.00	0.00	0.00	(217.68)	0.00	217.68
****Subtotal 760 - F&A, Internal Allocations**		**1,868.01**	**1,868.01**	**0.00**	**0.00**	**0.00**	**1,868.01**	**0.00**	**217.68**
***Subtotal 76 - F&A and Internal Allocations**		**1,868.01**	**1,868.01**	**0.00**	**0.00**	**0.00**	**1,868.01**	**0.00**	**217.68**
7900	Budgeted Addition to Reserves	16,470.00	16,470.00	0.00	0.00	0.00	16,470.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**16,470.00**	**16,470.00**	**0.00**	**0.00**	**0.00**	**16,470.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**16,470.00**	**16,470.00**	**0.00**	**0.00**	**0.00**	**16,470.00**	**0.00**	**0.00**
	Total Expenditures	**66,689.17**	**66,689.17**	**0.00**	**0.00**	**0.00**	**66,689.17**	**0.00**	**3,881.62**
	Net for Org: UCIPJB	**3,281.83**	**3,281.83**	**0.00**	**0.00**	**0.00**		**44,315.00**	**(3,881.62)**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**69,971.00**	**69,971.00**	**0.00**	**0.00**	**0.00**	**69,971.00**	**44,315.00**	**0.00**
Total Expenditures	**66,689.17**	**66,689.17**	**0.00**	**0.00**	**0.00**	**66,689.17**	**0.00**	**3,881.62**
Net for Fund: 14N116	**3,281.83**	**3,281.83**	**0.00**	**0.00**	**0.00**		**44,315.00**	**(3,881.62)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N118 - Prevention Leadership Network

Org: UCIPJB - PI John Bunker

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N118 - Prevention Leadership Network

Org: UCIPJB - PI John Bunker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPJB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N119 - Prevention Leadership Network

Org: UCIPJB - PI John Bunker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.93)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.93)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.93)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.93)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N119 - Prevention Leadership Network

Org: UCIPJB - PI John Bunker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPJB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(8.93)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.93)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N119	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(8.93)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N120 - Prevention Leadership Network

Org: UCIPJB - PI John Bunker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,639.55)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(72,639.55)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(72,639.55)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(72,639.55)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.66)
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24.66)**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(462.64)

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N120 - Prevention Leadership Network

Org: UCIPJB - PI John Bunker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(462.64)**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(816.17)
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(816.17)**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,221.93)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.24
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.25
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(915.44)**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.38**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(959.53)**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(198.90)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(198.90)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(198.90)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,158.43)**
	Net for Org: UCIPJB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(71,481.12)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(72,639.55)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,158.43)**
Net for Fund: 14N120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(71,481.12)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N121 - American Studies Masters Prgm

Org: UCENLM - PI Lisa MacFarlane

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	302.96	(310.75)
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.96**	**19,689.25**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.96**	**19,689.25**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.96**	**19,689.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,614.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,614.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.00**	**3,614.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	22.96	303.58
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.96**	**303.58**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.96**	**303.58**
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420.74
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797.40
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,218.14**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.39
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**471.39**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N121 - American Studies Masters Prgm

Org: UCENLM - PI Lisa MacFarlane

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,689.53**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.96**	**12,607.11**
	Net for Org: UCENLM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**7,082.14**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.96**	**19,689.25**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.96**	**12,607.11**
Net for Fund: 14N121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**7,082.14**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N126 - Teachers Institute

Org: UCENDW - PI David Watters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203.47
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,203.47**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,203.47**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,203.47**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.20**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.10
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.10**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.63
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182.63**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N126 - Teachers Institute

Org: UCENDW - PI David Watters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**805.73**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,214.93**
	Net for Org: UCENDW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(11.46)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,203.47**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,214.93**
Net for Fund: 14N126	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(11.46)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N147 - Rural Single Mothers

Org: UCSOHT - PI Heather Turner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	7,775.83	(7,804.48)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,775.83**	**(7,804.48)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,775.83**	**(7,804.48)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,775.83**	**(7,804.48)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,547.50
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,153.55
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,701.05**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	552.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**552.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**756.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**552.00**	**18,457.05**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,162.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.91
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,931.49**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,931.49**
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,481.00	7,440.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,481.00**	**7,660.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	35.94	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.94**	**0.00**
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N147 - Rural Single Mothers

Org: UCSOHT - PI Heather Turner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,516.94**	**52,680.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	706.89	7,506.86
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**706.89**	**7,506.86**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**706.89**	**7,506.86**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,775.83**	**82,575.40**
	Net for Org: UCSOHT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(90,379.88)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,775.83**	**(7,804.48)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,775.83**	**82,575.40**
Net for Fund: 14N147	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(90,379.88)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N168 - Juvenile Online Victimization

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(282,932.65)	(282,932.65)	0.00	0.00	14,187.28	(297,119.93)	100,623.47	182,309.18
****Subtotal 531 - Non-Government G&C**		**17,067.35**	**17,067.35**	**0.00**	**0.00**	**14,187.28**	**2,880.07**	**100,623.47**	**182,309.18**
***Subtotal 53 - Sponsored Programs**		**17,067.35**	**17,067.35**	**0.00**	**0.00**	**14,187.28**	**2,880.07**	**100,623.47**	**182,309.18**
580005	Automated PO Carryforward Budget	0.00	6,395.13	0.00	0.00	0.00	6,395.13	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**6,395.13**	**0.00**	**0.00**	**0.00**	**6,395.13**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,395.13**	**0.00**	**0.00**	**0.00**	**6,395.13**	**0.00**	**0.00**
	Total Revenue	**17,067.35**	**23,462.48**	**0.00**	**0.00**	**14,187.28**	**9,275.20**	**100,623.47**	**182,309.18**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(35,453.63)	(35,453.63)	0.00	0.00	1,700.99	(37,154.62)	13,532.00	21,921.63
611NZ0	Faculty Unallocated Budget(BudOnly)	66,336.00	66,336.00	0.00	0.00	0.00	66,336.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,800.00)	(9,800.00)	0.00	0.00	0.00	(9,800.00)	0.00	9,800.00
****Subtotal 611 - Faculty**		**21,082.37**	**21,082.37**	**0.00**	**0.00**	**1,700.99**	**19,381.38**	**13,532.00**	**31,721.63**
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,850.00	8,850.00	0.00	0.00	0.00	8,850.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**8,850.00**	**8,850.00**	**0.00**	**0.00**	**0.00**	**8,850.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(62,758.86)	(62,758.86)	0.00	0.00	0.00	(62,758.86)	28,376.43	34,168.54
****Subtotal 61C - Casual**		**(62,758.86)**	**(62,758.86)**	**0.00**	**0.00**	**0.00**	**(62,758.86)**	**28,376.43**	**34,168.54**
61SNSH	Student Labor	(10,630.08)	(10,630.08)	0.00	0.00	0.00	(10,630.08)	1,632.63	8,858.95
61SNWS	College Work Study	(561.40)	(561.40)	0.00	0.00	0.00	(561.40)	427.00	134.40
61SNZ0	Student Labor Unallocated(Bud Only)	43,352.00	43,352.00	0.00	0.00	0.00	43,352.00	0.00	0.00
****Subtotal 61S - Student**		**32,160.52**	**32,160.52**	**0.00**	**0.00**	**0.00**	**32,160.52**	**2,059.63**	**8,993.35**
***Subtotal 61 - Salaries and Wages**		**(665.97)**	**(665.97)**	**0.00**	**0.00**	**1,700.99**	**(2,366.96)**	**43,968.06**	**74,883.52**
65YF10	Full Fringe Benefit Distr Expe	12,211.87	12,211.87	0.00	0.00	688.90	11,522.97	5,345.17	8,111.00
65YP10	Nonstatus Benefit Distr (Fica)	(6,020.22)	(6,020.22)	0.00	0.00	0.00	(6,020.22)	2,326.86	3,693.36
****Subtotal 65Y - Fringe Recovery**		**6,191.65**	**6,191.65**	**0.00**	**0.00**	**688.90**	**5,502.75**	**7,672.03**	**11,804.36**
***Subtotal 65 - Fringe Benefits**		**6,191.65**	**6,191.65**	**0.00**	**0.00**	**688.90**	**5,502.75**	**7,672.03**	**11,804.36**
7101	Out of State Travel	(1,339.50)	(1,339.50)	0.00	0.00	0.00	(1,339.50)	0.00	0.00
710100	Out-of-State Travel	(5,558.19)	(5,558.19)	0.00	0.00	1,149.08	(6,707.27)	1,077.72	4,480.47
710200	Foreign Travel	(893.15)	(893.15)	0.00	0.00	0.00	(893.15)	0.00	893.15
710300	Conference Registration Fees	(310.00)	(310.00)	0.00	0.00	0.00	(310.00)	0.00	310.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N168 - Juvenile Online Victimization

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
****Subtotal 710 - Travel**		**4,899.16**	**4,899.16**	**0.00**	**0.00**	**1,149.08**	**3,750.08**	**1,077.72**	**5,683.62**
711200	Research Supplies	(7,225.04)	(7,225.04)	0.00	0.00	44.20	(7,269.24)	848.78	6,376.26
****Subtotal 711 - Supplies**		**(7,225.04)**	**(7,225.04)**	**0.00**	**0.00**	**44.20**	**(7,269.24)**	**848.78**	**6,376.26**
713000	Printing & Copying-General	(5,706.00)	(5,706.00)	0.00	0.00	0.00	(5,706.00)	21.91	5,684.09
****Subtotal 713 - Printing and Copying**		**(5,706.00)**	**(5,706.00)**	**0.00**	**0.00**	**0.00**	**(5,706.00)**	**21.91**	**5,684.09**
714000	Postage-General	(8,005.53)	(8,005.53)	0.00	0.00	0.00	(8,005.53)	63.15	7,942.38
****Subtotal 714 - Postage**		**(8,005.53)**	**(8,005.53)**	**0.00**	**0.00**	**0.00**	**(8,005.53)**	**63.15**	**7,942.38**
716100	Rentals & Leases-General	(538.73)	(538.73)	0.00	0.00	0.00	(538.73)	10.03	528.70
716110	Rentals-Copier	(143.79)	(143.79)	0.00	0.00	11.25	(155.04)	143.79	0.00
****Subtotal 716 - Maintenance and Rentals**		**(682.52)**	**(682.52)**	**0.00**	**0.00**	**11.25**	**(693.77)**	**153.82**	**528.70**
7170	Consulting	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
717000	Consulting-General	(19,000.00)	(12,604.87)	0.00	0.00	5,294.96	(17,899.83)	11,446.86	1,158.01
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	6,000.00
****Subtotal 717 - Professional Services**		**(10,000.00)**	**(3,604.87)**	**0.00**	**0.00**	**5,294.96**	**(8,899.83)**	**11,446.86**	**7,158.01**
718000	Telecom-General	(32.91)	(32.91)	0.00	0.00	0.00	(32.91)	0.00	32.91
718002	Telecom-Fixed (Basic Phone Service)	(2,098.86)	(2,098.86)	0.00	0.00	361.95	(2,460.81)	1,372.36	726.50
718014	Telecom-Telephone Equipment	(345.64)	(345.64)	0.00	0.00	0.00	(345.64)	180.00	165.64
718016	Telecom-Usage (Tolls)	(5,338.74)	(5,338.74)	0.00	0.00	255.80	(5,594.54)	2,542.48	2,796.26
****Subtotal 718 - Telecommunications**		**(7,816.15)**	**(7,816.15)**	**0.00**	**0.00**	**617.75**	**(8,433.90)**	**4,094.84**	**3,721.31**
719000	Business Meals-Meetings-Non Travel	(498.33)	(498.33)	0.00	0.00	0.00	(498.33)	96.00	402.33
****Subtotal 719 - Staff Support**		**(498.33)**	**(498.33)**	**0.00**	**0.00**	**0.00**	**(498.33)**	**96.00**	**402.33**
71CZ	Other Expenses-Deductions	32,621.00	32,621.00	0.00	0.00	0.00	32,621.00	0.00	0.00
****Subtotal 71C - Other Support**		**32,621.00**	**32,621.00**	**0.00**	**0.00**	**0.00**	**32,621.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,413.41)**	**3,981.72**	**0.00**	**0.00**	**7,117.24**	**(3,135.52)**	**17,803.08**	**37,496.70**
7600	Internal Allocations	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00	0.00
7603	F&A Expenditures	92,335.55	92,335.55	0.00	0.00	0.00	92,335.55	0.00	0.00
760300	F&A Expenditures	(86,825.60)	(86,825.60)	0.00	0.00	4,680.15	(91,505.75)	31,180.30	55,645.30
****Subtotal 760 - F&A, Internal Allocations**		**7,559.95**	**7,559.95**	**0.00**	**0.00**	**4,680.15**	**2,879.80**	**31,180.30**	**55,645.30**
***Subtotal 76 - F&A and Internal Allocations**		**7,559.95**	**7,559.95**	**0.00**	**0.00**	**4,680.15**	**2,879.80**	**31,180.30**	**55,645.30**
	Total Expenditures	**10,672.22**	**17,067.35**	**0.00**	**0.00**	**14,187.28**	**2,880.07**	**100,623.47**	**179,829.88**
	Net for Org: UCFRDF	**6,395.13**	**6,395.13**	**0.00**	**0.00**	**0.00**		**0.00**	**2,479.30**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**17,067.35**	**23,462.48**	**0.00**	**0.00**	**14,187.28**	**9,275.20**	**100,623.47**	**182,309.18**
Total Expenditures	**10,672.22**	**17,067.35**	**0.00**	**0.00**	**14,187.28**	**2,880.07**	**100,623.47**	**179,829.88**
Net for Fund: 14N168	**6,395.13**	**6,395.13**	**0.00**	**0.00**	**0.00**		**0.00**	**2,479.30**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N175 - NH History/Culture Encyc

Org: UCHIJM - PI Judith Moyer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,321.17
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,321.17**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,321.17**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,998.88
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,998.88**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,998.88**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,320.05**
	Net for Org: UCHIJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(33,320.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,320.05**
Net for Fund: 14N175	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(33,320.00)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N183 - GIVING NH SURVEY

Org: UCIPAS - PI Andrew Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,000.00**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	(400.01)	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(400.01)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,599.99**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,599.99**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,292.36
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,292.36**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,780.63
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,780.63**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.75
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.92
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,384.67**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,457.66**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,728.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.58
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,129.75**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,129.75**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,012.58
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,012.58**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,012.58**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,599.99**
	Net for Org: UCIPAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**48,599.99**	**(48,599.99)**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,599.99**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,599.99**
Net for Fund: 14N183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**48,599.99**	**(48,599.99)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N187 - Freedom Support Act

Org: UCHICF - PI Cathy Frierson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,688.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,688.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,688.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,688.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,688.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,688.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,688.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,688.00**
	Net for Org: UCHICF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,688.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,688.00**
Net for Fund: 14N187	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N190 - NH Ctr for Public Policy Study

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(11,166.29)	(11,166.29)	0.00	0.00	(12,306.81)	1,140.52	167,792.77	112,722.52
****Subtotal 531 - Non-Government G&C**		**(11,166.29)**	**(11,166.29)**	**0.00**	**0.00**	**(12,306.81)**	**1,140.52**	**167,792.77**	**112,722.52**
***Subtotal 53 - Sponsored Programs**		**(11,166.29)**	**(11,166.29)**	**0.00**	**0.00**	**(12,306.81)**	**1,140.52**	**167,792.77**	**112,722.52**
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(12,306.81)	(12,306.81)	0.00	0.00	0.00	(12,306.81)	12,306.81	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(12,306.81)**	**(12,306.81)**	**0.00**	**0.00**	**0.00**	**(12,306.81)**	**12,306.81**	**0.00**
***Subtotal 5Z - Transfers In**		**(12,306.81)**	**(12,306.81)**	**0.00**	**0.00**	**0.00**	**(12,306.81)**	**12,306.81**	**0.00**
	Total Revenue	**(23,473.10)**	**(23,473.10)**	**0.00**	**0.00**	**(12,306.81)**	**(11,166.29)**	**180,099.58**	**112,722.52**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(6,225.00)	(6,225.00)	0.00	0.00	0.00	(6,225.00)	0.00	6,225.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,225.00	6,225.00	0.00	0.00	0.00	6,225.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,225.00**
615F10	PAT	(174,149.05)	(174,149.05)	0.00	0.00	0.00	(174,149.05)	111,038.38	63,110.67
615NZ0	PAT Unallocated Budget (Bud Only)	174,385.00	174,385.00	0.00	0.00	0.00	174,385.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**235.95**	**235.95**	**0.00**	**0.00**	**0.00**	**235.95**	**111,038.38**	**63,110.67**
***Subtotal 61 - Salaries and Wages**		**235.95**	**235.95**	**0.00**	**0.00**	**0.00**	**235.95**	**111,038.38**	**69,335.67**
65YF10	Full Fringe Benefit Distr Expe	984.94	984.94	0.00	0.00	0.00	984.94	43,860.12	23,350.94
****Subtotal 65Y - Fringe Recovery**		**984.94**	**984.94**	**0.00**	**0.00**	**0.00**	**984.94**	**43,860.12**	**23,350.94**
***Subtotal 65 - Fringe Benefits**		**984.94**	**984.94**	**0.00**	**0.00**	**0.00**	**984.94**	**43,860.12**	**23,350.94**
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(465.76)	(465.76)	0.00	0.00	0.00	(465.76)	106.95	358.81
710100	Out-of-State Travel	(1,771.08)	(1,771.08)	0.00	0.00	0.00	(1,771.08)	128.82	1,642.26
710200	Foreign Travel	(1,233.00)	(1,233.00)	0.00	0.00	0.00	(1,233.00)	0.00	0.00
710300	Conference Registration Fees	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	30.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,500.16**	**1,500.16**	**0.00**	**0.00**	**0.00**	**1,500.16**	**265.77**	**2,001.07**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	17,356.00	17,356.00	0.00	0.00	0.00	17,356.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	5,277.77	5,277.77	0.00	0.00	0.00	5,277.77	1,910.90	969.33

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N190 - NH Ctr for Public Policy Study

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**22,633.77**	**22,633.77**	**0.00**	**0.00**	**0.00**	**22,633.77**	**1,910.90**	**969.33**
713000	Printing & Copying-General	(13,199.18)	(13,199.18)	0.00	0.00	0.00	(13,199.18)	8,284.03	4,915.15
****Subtotal 713 - Printing and Copying**		**(13,199.18)**	**(13,199.18)**	**0.00**	**0.00**	**0.00**	**(13,199.18)**	**8,284.03**	**4,915.15**
714000	Postage-General	(1,140.97)	(1,140.97)	0.00	0.00	0.00	(1,140.97)	868.49	272.48
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(1,140.97)**	**(1,140.97)**	**0.00**	**0.00**	**0.00**	**(1,140.97)**	**868.49**	**272.48**
718000	Telecom-General	(3,795.92)	(3,795.92)	0.00	0.00	0.00	(3,795.92)	1,471.44	2,324.48
****Subtotal 718 - Telecommunications**		**(3,795.92)**	**(3,795.92)**	**0.00**	**0.00**	**0.00**	**(3,795.92)**	**1,471.44**	**2,324.48**
719000	Business Meals-Meetings-Non Travel	(647.04)	(647.04)	0.00	0.00	0.00	(647.04)	93.64	553.40
****Subtotal 719 - Staff Support**		**(647.04)**	**(647.04)**	**0.00**	**0.00**	**0.00**	**(647.04)**	**93.64**	**553.40**
***Subtotal 71 - Support**		**5,350.82**	**5,350.82**	**0.00**	**0.00**	**0.00**	**5,350.82**	**12,894.27**	**11,035.91**
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**
	Total Expenditures	**6,571.71**	**6,571.71**	**0.00**	**0.00**	**0.00**	**6,571.71**	**167,792.77**	**112,722.52**
	Net for Org: UCIPDM	**(30,044.81)**	**(30,044.81)**	**0.00**	**0.00**	**(12,306.81)**		**12,306.81**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(23,473.10)**	**(23,473.10)**	**0.00**	**0.00**	**(12,306.81)**	**(11,166.29)**	**180,099.58**	**112,722.52**
Total Expenditures	**6,571.71**	**6,571.71**	**0.00**	**0.00**	**0.00**	**6,571.71**	**167,792.77**	**112,722.52**
Net for Fund: 14N190	**(30,044.81)**	**(30,044.81)**	**0.00**	**0.00**	**(12,306.81)**		**12,306.81**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N195 - History in Perspective

Org: UCHIJM - PI Judith Moyer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(39,648.43)	(39,648.43)	0.00	0.00	0.00	(39,648.43)	9,337.59	30,310.84
****Subtotal 531 - Non-Government G&C**		**(39,648.43)**	**(39,648.43)**	**0.00**	**0.00**	**0.00**	**(39,648.43)**	**9,337.59**	**30,310.84**
***Subtotal 53 - Sponsored Programs**		**(39,648.43)**	**(39,648.43)**	**0.00**	**0.00**	**0.00**	**(39,648.43)**	**9,337.59**	**30,310.84**
	Total Revenue	**(39,648.43)**	**(39,648.43)**	**0.00**	**0.00**	**0.00**	**(39,648.43)**	**9,337.59**	**30,310.84**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(28,818.31)	(28,818.31)	0.00	0.00	0.00	(28,818.31)	6,693.61	22,124.70
611NZ0	Faculty Unallocated Budget(BudOnly)	51,747.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**22,928.69**	**1,181.69**	**0.00**	**0.00**	**0.00**	**1,181.69**	**6,693.61**	**22,124.70**
***Subtotal 61 - Salaries and Wages**		**22,928.69**	**1,181.69**	**0.00**	**0.00**	**0.00**	**1,181.69**	**6,693.61**	**22,124.70**
65YF10	Full Fringe Benefit Distr Expe	9,077.88	269.88	0.00	0.00	0.00	269.88	2,643.98	8,186.14
****Subtotal 65Y - Fringe Recovery**		**9,077.88**	**269.88**	**0.00**	**0.00**	**0.00**	**269.88**	**2,643.98**	**8,186.14**
***Subtotal 65 - Fringe Benefits**		**9,077.88**	**269.88**	**0.00**	**0.00**	**0.00**	**269.88**	**2,643.98**	**8,186.14**
760300	F&A Expenditures	4,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,584.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,584.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**36,590.57**	**1,451.57**	**0.00**	**0.00**	**0.00**	**1,451.57**	**9,337.59**	**30,310.84**
	Net for Org: UCHIJM	**(76,239.00)**	**(41,100.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(39,648.43)**	**(39,648.43)**	**0.00**	**0.00**	**0.00**	**(39,648.43)**	**9,337.59**	**30,310.84**
Total Expenditures	**36,590.57**	**1,451.57**	**0.00**	**0.00**	**0.00**	**1,451.57**	**9,337.59**	**30,310.84**
Net for Fund: 14N195	**(76,239.00)**	**(41,100.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N211 - Temple U. NISMART II

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCFRDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N225 - An Examination of NE Class & Place

Org: UCHCBF - PI Burt Feintuch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(1,500.00)	(1,500.00)	0.00	0.00	(304.99)	(1,195.01)	1,500.00	0.00
****Subtotal 531 - Non-Government G&C**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**(304.99)**	**(1,195.01)**	**1,500.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**(304.99)**	**(1,195.01)**	**1,500.00**	**0.00**
	Total Revenue	**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**(304.99)**	**(1,195.01)**	**1,500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 711 - Supplies**		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**
717000	Consulting-General	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 717 - Professional Services**		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(1,500.00)	(1,500.00)	0.00	0.00	(304.99)	(1,195.01)	1,500.00	0.00
****Subtotal 719 - Staff Support**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**(304.99)**	**(1,195.01)**	**1,500.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(304.99)**	**304.99**	**1,500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(304.99)**	**304.99**	**1,500.00**	**0.00**
	Net for Org: UCHCBF	**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**(304.99)**	**(1,195.01)**	**1,500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(304.99)**	**304.99**	**1,500.00**	**0.00**
Net for Fund: 14N225	**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N226 - NE Community Heritage

Org: UCHCTR - Humanities Cente

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(864.55)	(864.55)	0.00	0.00	0.00	(864.55)	864.55	0.00
****Subtotal 531 - Non-Government G&C**		**(864.55)**	**(864.55)**	**0.00**	**0.00**	**0.00**	**(864.55)**	**864.55**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(864.55)**	**(864.55)**	**0.00**	**0.00**	**0.00**	**(864.55)**	**864.55**	**0.00**
	Total Revenue	**(864.55)**	**(864.55)**	**0.00**	**0.00**	**0.00**	**(864.55)**	**864.55**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
****Subtotal 711 - Supplies**		**125.00**	**125.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**
717200	Other Professional Services-General	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
****Subtotal 717 - Professional Services**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**500.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(364.55)	(364.55)	0.00	0.00	0.00	(364.55)	364.55	0.00
****Subtotal 719 - Staff Support**		**(364.55)**	**(364.55)**	**0.00**	**0.00**	**0.00**	**(364.55)**	**364.55**	**0.00**
***Subtotal 71 - Support**		**(739.55)**	**(739.55)**	**0.00**	**0.00**	**0.00**	**(739.55)**	**864.55**	**0.00**
722200	Participant Support	875.00	875.00	0.00	0.00	0.00	875.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**875.00**	**875.00**	**0.00**	**0.00**	**0.00**	**875.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**875.00**	**875.00**	**0.00**	**0.00**	**0.00**	**875.00**	**0.00**	**0.00**
	Total Expenditures	**135.45**	**135.45**	**0.00**	**0.00**	**0.00**	**135.45**	**864.55**	**0.00**
	Net for Org: UCHCTR	**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(864.55)**	**(864.55)**	**0.00**	**0.00**	**0.00**	**(864.55)**	**864.55**	**0.00**
Total Expenditures	**135.45**	**135.45**	**0.00**	**0.00**	**0.00**	**135.45**	**864.55**	**0.00**
Net for Fund: 14N226	**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N230 - Building on Social Capital

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(20,001.29)	(20,001.29)	1,984.99	0.00	9,988.14	(29,989.43)	20,001.29	0.00
****Subtotal 531 - Non-Government G&C**		**(20,001.29)**	**(20,001.29)**	**1,984.99**	**0.00**	**9,988.14**	**(29,989.43)**	**20,001.29**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(20,001.29)**	**(20,001.29)**	**1,984.99**	**0.00**	**9,988.14**	**(29,989.43)**	**20,001.29**	**0.00**
	Total Revenue	**(20,001.29)**	**(20,001.29)**	**1,984.99**	**0.00**	**9,988.14**	**(29,989.43)**	**20,001.29**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(13,154.00)	(13,154.00)	0.00	0.00	0.00	(13,154.00)	13,154.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,684.00	13,154.00	0.00	0.00	0.00	13,154.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,530.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,154.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	760.00	0.00	760.00	(760.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**765.00**	**0.00**	**765.00**	**(765.00)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	10.94	(10.94)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,080.00	(1,080.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	1,212.22	(1,212.22)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,303.16**	**(303.16)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,530.00**	**5,000.00**	**765.00**	**0.00**	**3,068.16**	**1,931.84**	**13,154.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,644.12	0.12	0.00	0.00	0.00	0.12	5,195.88	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	64.26	0.00	64.26	(64.26)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,644.12**	**0.12**	**64.26**	**0.00**	**64.26**	**(64.14)**	**5,195.88**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,644.12**	**0.12**	**64.26**	**0.00**	**64.26**	**(64.14)**	**5,195.88**	**0.00**
710	Travel	0.00	2,391.00	0.00	0.00	0.00	2,391.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,332.71	(1,332.71)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	100.00	0.00	465.00	(465.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**2,391.00**	**100.00**	**0.00**	**1,797.71**	**593.29**	**0.00**	**0.00**
7111	Supplies	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,620.84	(1,620.84)	0.00	0.00
711200	Research Supplies	0.00	0.00	891.83	0.00	2,286.82	(2,286.82)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,700.00**	**891.83**	**0.00**	**3,907.66**	**(2,207.66)**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N230 - Building on Social Capital

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	36.39	(36.39)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**36.39**	**(36.39)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	289.25	(289.25)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**289.25**	**(289.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,091.00**	**991.83**	**0.00**	**6,031.01**	**(1,940.01)**	**0.00**	**0.00**
760300	F&A Expenditures	824.59	907.59	163.90	0.00	824.71	82.88	1,651.41	0.00
****Subtotal 760 - F&A, Internal Allocations**		**824.59**	**907.59**	**163.90**	**0.00**	**824.71**	**82.88**	**1,651.41**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**824.59**	**907.59**	**163.90**	**0.00**	**824.71**	**82.88**	**1,651.41**	**0.00**
	Total Expenditures	**9,998.71**	**9,998.71**	**1,984.99**	**0.00**	**9,988.14**	**10.57**	**20,001.29**	**0.00**
	Net for Org: UCIPDM	**(30,000.00)**	**(30,000.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(20,001.29)**	**(20,001.29)**	**1,984.99**	**0.00**	**9,988.14**	**(29,989.43)**	**20,001.29**	**0.00**
Total Expenditures	**9,998.71**	**9,998.71**	**1,984.99**	**0.00**	**9,988.14**	**10.57**	**20,001.29**	**0.00**
Net for Fund: 14N230	**(30,000.00)**	**(30,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N241 - Abt Evaluation Consultation

Org: UCIPJW - Justice Works

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(39,222.49)	(39,222.49)	0.00	0.00	4,277.58	(43,500.07)	39,222.49	0.00
****Subtotal 531 - Non-Government G&C**		**(39,222.49)**	**(39,222.49)**	**0.00**	**0.00**	**4,277.58**	**(43,500.07)**	**39,222.49**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(39,222.49)**	**(39,222.49)**	**0.00**	**0.00**	**4,277.58**	**(43,500.07)**	**39,222.49**	**0.00**
	Total Revenue	**(39,222.49)**	**(39,222.49)**	**0.00**	**0.00**	**4,277.58**	**(43,500.07)**	**39,222.49**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	2,099.68	(2,099.68)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**2,099.68**	**(2,099.68)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**2,099.68**	**(2,099.68)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	850.37	(850.37)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**850.37**	**(850.37)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**850.37**	**(850.37)**	**0.00**	**0.00**
7112	Research Supplies	2,950.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,950.00**	**2,950.00**	**0.00**	**0.00**	**0.00**	**2,950.00**	**0.00**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	27,050.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,050.00**	**0.00**
***Subtotal 71 - Support**		**2,950.00**	**2,950.00**	**0.00**	**0.00**	**0.00**	**2,950.00**	**27,050.00**	**0.00**
760300	F&A Expenditures	1,327.51	1,327.51	0.00	0.00	1,327.53	(0.02)	12,172.49	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,327.51**	**1,327.51**	**0.00**	**0.00**	**1,327.53**	**(0.02)**	**12,172.49**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,327.51**	**1,327.51**	**0.00**	**0.00**	**1,327.53**	**(0.02)**	**12,172.49**	**0.00**
	Total Expenditures	**4,277.51**	**4,277.51**	**0.00**	**0.00**	**4,277.58**	**(0.07)**	**39,222.49**	**0.00**
	Net for Org: UCIPJW	**(43,500.00)**	**(43,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(39,222.49)**	**(39,222.49)**	**0.00**	**0.00**	**4,277.58**	**(43,500.07)**	**39,222.49**	**0.00**
Total Expenditures	**4,277.51**	**4,277.51**	**0.00**	**0.00**	**4,277.58**	**(0.07)**	**39,222.49**	**0.00**
Net for Fund: 14N241	**(43,500.00)**	**(43,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N244 - Juvenile Firestarters

Org: UCIPCP - PI Charles Putnam

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(65,299.00)	(65,299.00)	0.00	0.00	0.00	(65,299.00)	65,299.00	0.00
****Subtotal 531 - Non-Government G&C**		**(65,299.00)**	**(65,299.00)**	**0.00**	**0.00**	**0.00**	**(65,299.00)**	**65,299.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(65,299.00)**	**(65,299.00)**	**0.00**	**0.00**	**0.00**	**(65,299.00)**	**65,299.00**	**0.00**
	Total Revenue	**(65,299.00)**	**(65,299.00)**	**0.00**	**0.00**	**0.00**	**(65,299.00)**	**65,299.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(19,220.00)	(19,220.00)	0.00	0.00	0.00	(19,220.00)	19,220.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,920.00	19,920.00	0.00	0.00	0.00	19,920.00	0.00	0.00
****Subtotal 611 - Faculty**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**19,220.00**	**0.00**
615F10	PAT	(6,500.00)	(6,500.00)	0.00	0.00	0.00	(6,500.00)	6,500.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,300.00)	(2,300.00)	0.00	0.00	0.00	(2,300.00)	2,300.00	0.00
****Subtotal 61C - Casual**		**(2,300.00)**	**(2,300.00)**	**0.00**	**0.00**	**0.00**	**(2,300.00)**	**2,300.00**	**0.00**
61SNSH	Student Labor	(622.00)	(622.00)	0.00	0.00	0.00	(622.00)	622.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,445.00	7,445.00	0.00	0.00	0.00	7,445.00	0.00	0.00
****Subtotal 61S - Student**		**6,823.00**	**6,823.00**	**0.00**	**0.00**	**0.00**	**6,823.00**	**622.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,223.00**	**5,223.00**	**0.00**	**0.00**	**0.00**	**5,223.00**	**28,642.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(648.42)	(648.42)	0.00	0.00	0.00	(648.42)	10,159.42	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(188.60)	(188.60)	0.00	0.00	0.00	(188.60)	188.60	0.00
****Subtotal 65Y - Fringe Recovery**		**(837.02)**	**(837.02)**	**0.00**	**0.00**	**0.00**	**(837.02)**	**10,348.02**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(837.02)**	**(837.02)**	**0.00**	**0.00**	**0.00**	**(837.02)**	**10,348.02**	**0.00**
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,154.90)	(1,154.90)	0.00	0.00	0.00	(1,154.90)	1,154.90	0.00
710400	Student or Non-Emp Travel	(2,054.99)	(2,054.99)	0.00	0.00	0.00	(2,054.99)	2,054.99	0.00
****Subtotal 710 - Travel**		**(3,209.89)**	**(3,209.89)**	**0.00**	**0.00**	**0.00**	**(3,209.89)**	**3,209.89**	**0.00**
711100	Supplies-General	(167.49)	(167.49)	0.00	0.00	0.00	(167.49)	167.49	0.00
7112	Research Supplies	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00	0.00
711200	Research Supplies	(466.99)	(466.99)	0.00	0.00	0.00	(466.99)	466.99	0.00
****Subtotal 711 - Supplies**		**7,565.52**	**7,565.52**	**0.00**	**0.00**	**0.00**	**7,565.52**	**634.48**	**0.00**
713000	Printing & Copying-General	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	40.00	0.00
****Subtotal 713 - Printing and Copying**		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**0.00**	**(40.00)**	**40.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N244 - Juvenile Firestarters

Org: UCIPCP - PI Charles Putnam

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717210	Oth Prof Ser-Honoraria	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
****Subtotal 717 - Professional Services**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(1,159.37)	(1,159.37)	0.00	0.00	0.00	(1,159.37)	1,159.37	0.00
****Subtotal 719 - Staff Support**		**(1,159.37)**	**(1,159.37)**	**0.00**	**0.00**	**0.00**	**(1,159.37)**	**1,159.37**	**0.00**
***Subtotal 71 - Support**		**2,156.26**	**2,156.26**	**0.00**	**0.00**	**0.00**	**2,156.26**	**6,043.74**	**0.00**
760300	F&A Expenditures	2,943.76	2,943.76	0.00	0.00	0.00	2,943.76	20,265.24	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,943.76**	**2,943.76**	**0.00**	**0.00**	**0.00**	**2,943.76**	**20,265.24**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,943.76**	**2,943.76**	**0.00**	**0.00**	**0.00**	**2,943.76**	**20,265.24**	**0.00**
	Total Expenditures	**9,486.00**	**9,486.00**	**0.00**	**0.00**	**0.00**	**9,486.00**	**65,299.00**	**0.00**
	Net for Org: UCIPCP	**(74,785.00)**	**(74,785.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(65,299.00)**	**(65,299.00)**	**0.00**	**0.00**	**0.00**	**(65,299.00)**	**65,299.00**	**0.00**
Total Expenditures	**9,486.00**	**9,486.00**	**0.00**	**0.00**	**0.00**	**9,486.00**	**65,299.00**	**0.00**
Net for Fund: 14N244	**(74,785.00)**	**(74,785.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N253 - NEH-Japonism in Boston 1854-1900

Org: UCAREH - PI Eleanor Hight

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(55,799.99)	(55,799.99)	0.00	0.00	(15,799.99)	(40,000.00)	55,799.99	0.00
****Subtotal 530 - Government G&C**		**(55,799.99)**	**(55,799.99)**	**0.00**	**0.00**	**(15,799.99)**	**(40,000.00)**	**55,799.99**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(55,799.99)**	**(55,799.99)**	**0.00**	**0.00**	**(15,799.99)**	**(40,000.00)**	**55,799.99**	**0.00**
	Total Revenue	**(55,799.99)**	**(55,799.99)**	**0.00**	**0.00**	**(15,799.99)**	**(40,000.00)**	**55,799.99**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(40,000.00)	(40,000.00)	0.00	0.00	0.00	(40,000.00)	40,000.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(15,799.99)	(15,799.99)	0.00	0.00	0.00	(15,799.99)	15,799.99	0.00
****Subtotal 65Y - Fringe Recovery**		**(15,799.99)**	**(15,799.99)**	**0.00**	**0.00**	**0.00**	**(15,799.99)**	**15,799.99**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(15,799.99)**	**(15,799.99)**	**0.00**	**0.00**	**0.00**	**(15,799.99)**	**15,799.99**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(15,799.99)	15,799.99	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(15,799.99)**	**15,799.99**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(15,799.99)**	**15,799.99**	**0.00**	**0.00**
	Total Expenditures	**(15,799.99)**	**(15,799.99)**	**0.00**	**0.00**	**(15,799.99)**	**0.00**	**55,799.99**	**0.00**
	Net for Org: UCAREH	**(40,000.00)**	**(40,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(55,799.99)**	**(55,799.99)**	**0.00**	**0.00**	**(15,799.99)**	**(40,000.00)**	**55,799.99**	**0.00**
Total Expenditures	**(15,799.99)**	**(15,799.99)**	**0.00**	**0.00**	**(15,799.99)**	**0.00**	**55,799.99**	**0.00**
Net for Fund: 14N253	**(40,000.00)**	**(40,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N260 - Simultaneity of Migrant Incorporatn

Org: UCANNS - PI Nina Schiller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(35,979.02)	(35,979.02)	2,578.39	0.00	64,019.93	(99,998.95)	35,979.02	0.00
****Subtotal 531 - Non-Government G&C**		**(35,979.02)**	**(35,979.02)**	**2,578.39**	**0.00**	**64,019.93**	**(99,998.95)**	**35,979.02**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(35,979.02)**	**(35,979.02)**	**2,578.39**	**0.00**	**64,019.93**	**(99,998.95)**	**35,979.02**	**0.00**
580005	Automated PO Carryforward Budget	0.00	21,400.00	0.00	0.00	0.00	21,400.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**21,400.00**	**0.00**	**0.00**	**0.00**	**21,400.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**21,400.00**	**0.00**	**0.00**	**0.00**	**21,400.00**	**0.00**	**0.00**
	Total Revenue	**(35,979.02)**	**(14,579.02)**	**2,578.39**	**0.00**	**64,019.93**	**(78,598.95)**	**35,979.02**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	22,369.26	(22,369.26)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	22,370.00	22,370.00	0.00	0.00	0.00	22,370.00	0.00	0.00
****Subtotal 611 - Faculty**		**22,370.00**	**22,370.00**	**0.00**	**0.00**	**22,369.26**	**0.74**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**22,370.00**	**22,370.00**	**0.00**	**0.00**	**22,369.26**	**0.74**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,060.00	9,060.00	0.00	0.00	9,059.55	0.45	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,060.00**	**9,060.00**	**0.00**	**0.00**	**9,059.55**	**0.45**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,060.00**	**9,060.00**	**0.00**	**0.00**	**9,059.55**	**0.45**	**0.00**	**0.00**
710	Travel	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	17.50	(17.50)	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,191.53	0.00	1,191.53	(1,191.53)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,200.00**	**1,191.53**	**0.00**	**1,209.03**	**(9.03)**	**0.00**	**0.00**
7112	Research Supplies	3,648.00	3,492.00	0.00	0.00	0.00	3,492.00	0.00	0.00
711200	Research Supplies	(2,325.47)	(2,325.47)	619.62	0.00	676.57	(3,002.04)	2,325.47	0.00
****Subtotal 711 - Supplies**		**1,322.53**	**1,166.53**	**619.62**	**0.00**	**676.57**	**489.96**	**2,325.47**	**0.00**
713000	Printing & Copying-General	0.00	0.00	101.80	0.00	101.80	(101.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**101.80**	**0.00**	**101.80**	**(101.80)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	120.45	0.00	120.45	(120.45)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**120.45**	**0.00**	**120.45**	**(120.45)**	**0.00**	**0.00**
717200	Other Professional Services-General	(50,220.00)	(28,820.00)	0.00	0.00	21,400.00	(50,220.00)	28,820.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N260 - Simultaneity of Migrant Incorporatn

Org: UCANNS - PI Nina Schiller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717214	Oth Prof Ser-ServProvAgmt gt $9,999	51,379.00	50,179.00	0.00	0.00	0.00	50,179.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,159.00**	**21,359.00**	**0.00**	**0.00**	**21,400.00**	**(41.00)**	**28,820.00**	**0.00**
718000	Telecom-General	0.00	0.00	70.50	0.00	70.50	(70.50)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**70.50**	**0.00**	**70.50**	**(70.50)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	138.18	0.00	138.18	(138.18)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**138.18**	**0.00**	**138.18**	**(138.18)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,481.53**	**23,725.53**	**2,242.08**	**0.00**	**23,716.53**	**9.00**	**31,145.47**	**0.00**
722200	Participant Support	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
722220	Participant Sup-Post Doctoral	1,359.36	1,515.36	0.00	0.00	524.13	991.23	140.64	0.00
****Subtotal 722 - Other Financial Aid**		**359.36**	**515.36**	**0.00**	**0.00**	**524.13**	**(8.77)**	**140.64**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**359.36**	**515.36**	**0.00**	**0.00**	**524.13**	**(8.77)**	**140.64**	**0.00**
760300	F&A Expenditures	8,350.09	8,350.09	336.31	0.00	8,350.46	(0.37)	4,692.91	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8,350.09**	**8,350.09**	**336.31**	**0.00**	**8,350.46**	**(0.37)**	**4,692.91**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8,350.09**	**8,350.09**	**336.31**	**0.00**	**8,350.46**	**(0.37)**	**4,692.91**	**0.00**
	Total Expenditures	**42,620.98**	**64,020.98**	**2,578.39**	**0.00**	**64,019.93**	**1.05**	**35,979.02**	**0.00**
	Net for Org: UCANNS	**(78,600.00)**	**(78,600.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(35,979.02)**	**(14,579.02)**	**2,578.39**	**0.00**	**64,019.93**	**(78,598.95)**	**35,979.02**	**0.00**
Total Expenditures	**42,620.98**	**64,020.98**	**2,578.39**	**0.00**	**64,019.93**	**1.05**	**35,979.02**	**0.00**
Net for Fund: 14N260	**(78,600.00)**	**(78,600.00)**	**(0.00)**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N266 - History In Perspective

Org: UCHIJM - PI Judith Moyer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(46,529.67)	(46,529.67)	0.00	0.00	69,378.09	(115,907.76)	46,529.67	0.00
****Subtotal 531 - Non-Government G&C**		**(46,529.67)**	**(46,529.67)**	**0.00**	**0.00**	**69,378.09**	**(115,907.76)**	**46,529.67**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(46,529.67)**	**(46,529.67)**	**0.00**	**0.00**	**69,378.09**	**(115,907.76)**	**46,529.67**	**0.00**
	Total Revenue	**(46,529.67)**	**(46,529.67)**	**0.00**	**0.00**	**69,378.09**	**(115,907.76)**	**46,529.67**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(29,004.00)	(29,004.00)	0.00	0.00	42,938.60	(71,942.60)	29,004.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	60,000.00	81,747.00	0.00	0.00	0.00	81,747.00	0.00	0.00
****Subtotal 611 - Faculty**		**30,996.00**	**52,743.00**	**0.00**	**0.00**	**42,938.60**	**9,804.40**	**29,004.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**30,996.00**	**52,743.00**	**0.00**	**0.00**	**42,938.60**	**9,804.40**	**29,004.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10,743.41	19,551.41	0.00	0.00	17,390.17	2,161.24	11,456.59	0.00
****Subtotal 65Y - Fringe Recovery**		**10,743.41**	**19,551.41**	**0.00**	**0.00**	**17,390.17**	**2,161.24**	**11,456.59**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,743.41**	**19,551.41**	**0.00**	**0.00**	**17,390.17**	**2,161.24**	**11,456.59**	**0.00**
760300	F&A Expenditures	6,260.92	10,844.92	0.00	0.00	9,049.32	1,795.60	6,069.08	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,260.92**	**10,844.92**	**0.00**	**0.00**	**9,049.32**	**1,795.60**	**6,069.08**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,260.92**	**10,844.92**	**0.00**	**0.00**	**9,049.32**	**1,795.60**	**6,069.08**	**0.00**
	Total Expenditures	**48,000.33**	**83,139.33**	**0.00**	**0.00**	**69,378.09**	**13,761.24**	**46,529.67**	**0.00**
	Net for Org: UCHIJM	**(94,530.00)**	**(129,669.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(46,529.67)**	**(46,529.67)**	**0.00**	**0.00**	**69,378.09**	**(115,907.76)**	**46,529.67**	**0.00**
Total Expenditures	**48,000.33**	**83,139.33**	**0.00**	**0.00**	**69,378.09**	**13,761.24**	**46,529.67**	**0.00**
Net for Fund: 14N266	**(94,530.00)**	**(129,669.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N295 - Community Study of Foster Parents

Org: UCFRLJ - PI Lisa Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(6,766.29)	(6,766.29)	5,309.20	0.00	63,044.21	(69,810.50)	6,766.29	0.00
****Subtotal 531 - Non-Government G&C**		**(6,766.29)**	**(6,766.29)**	**5,309.20**	**0.00**	**63,044.21**	**(69,810.50)**	**6,766.29**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(6,766.29)**	**(6,766.29)**	**5,309.20**	**0.00**	**63,044.21**	**(69,810.50)**	**6,766.29**	**0.00**
	Total Revenue	**(6,766.29)**	**(6,766.29)**	**5,309.20**	**0.00**	**63,044.21**	**(69,810.50)**	**6,766.29**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	8,029.33	(8,029.33)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	22,741.00	22,741.00	0.00	0.00	0.00	22,741.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	8,528.02	(8,528.02)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	4,162.73	0.00	4,162.73	(4,162.73)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,685.00)	(5,685.00)	0.00	0.00	0.00	(5,685.00)	5,685.00	0.00
****Subtotal 611 - Faculty**		**17,056.00**	**17,056.00**	**4,162.73**	**0.00**	**20,720.08**	**(3,664.08)**	**5,685.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
****Subtotal 61S - Student**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,856.00**	**18,856.00**	**4,162.73**	**0.00**	**20,720.08**	**(1,864.08)**	**5,685.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,648.00	4,648.00	0.00	0.00	3,251.86	1,396.14	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(466.17)	(466.17)	349.67	0.00	1,066.02	(1,532.19)	466.17	0.00
****Subtotal 65Y - Fringe Recovery**		**4,181.83**	**4,181.83**	**349.67**	**0.00**	**4,317.88**	**(136.05)**	**466.17**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,181.83**	**4,181.83**	**349.67**	**0.00**	**4,317.88**	**(136.05)**	**466.17**	**0.00**
710	Travel	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
****Subtotal 710 - Travel**		**3,200.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**0.00**
7112	Research Supplies	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	0.00
711200	Research Supplies	0.00	0.00	16.24	0.00	157.78	(157.78)	0.00	0.00
****Subtotal 711 - Supplies**		**6,800.00**	**6,800.00**	**16.24**	**0.00**	**157.78**	**6,642.22**	**0.00**	**0.00**
716110	Rentals-Copier	0.00	0.00	0.00	0.00	10.32	(10.32)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**10.32**	**(10.32)**	**0.00**	**0.00**
717200	Other Professional Services-General	26,000.00	26,000.00	0.00	0.00	31,500.00	(5,500.00)	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	0.00	606.86	(606.86)	0.00	0.00
****Subtotal 717 - Professional Services**		**26,000.00**	**26,000.00**	**297.90**	**0.00**	**32,106.86**	**(6,106.86)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**36,000.00**	**36,000.00**	**314.14**	**0.00**	**32,274.96**	**3,725.04**	**0.00**	**0.00**
722200	Participant Support	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N295 - Community Study of Foster Parents

Org: UCFRLJ - PI Lisa Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 722 - Other Financial Aid**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,603.88	6,603.88	482.66	0.00	5,731.29	872.59	615.12	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,603.88**	**6,603.88**	**482.66**	**0.00**	**5,731.29**	**872.59**	**615.12**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,603.88**	**6,603.88**	**482.66**	**0.00**	**5,731.29**	**872.59**	**615.12**	**0.00**
	Total Expenditures	**72,641.71**	**72,641.71**	**5,309.20**	**0.00**	**63,044.21**	**9,597.50**	**6,766.29**	**0.00**
	Net for Org: UCFRLJ	**(79,408.00)**	**(79,408.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(6,766.29)**	**(6,766.29)**	**5,309.20**	**0.00**	**63,044.21**	**(69,810.50)**	**6,766.29**	**0.00**
Total Expenditures	**72,641.71**	**72,641.71**	**5,309.20**	**0.00**	**63,044.21**	**9,597.50**	**6,766.29**	**0.00**
Net for Fund: 14N295	**(79,408.00)**	**(79,408.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N302 - Native Americans of Southern NE

Org: UCENSR - PI Siobhan Senier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(39.19)	0.00	1,611.96	(1,611.96)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**(39.19)**	**0.00**	**1,611.96**	**(1,611.96)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(39.19)**	**0.00**	**1,611.96**	**(1,611.96)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(39.19)**	**0.00**	**1,611.96**	**(1,611.96)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	11.96	(11.96)	0.00	0.00
****Subtotal 711 - Supplies**		**400.00**	**400.00**	**0.00**	**0.00**	**11.96**	**388.04**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	(39.19)	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**(39.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**400.00**	**400.00**	**(39.19)**	**0.00**	**11.96**	**388.04**	**0.00**	**0.00**
722200	Participant Support	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,000.00**	**2,000.00**	**(39.19)**	**0.00**	**1,611.96**	**388.04**	**0.00**	**0.00**
	Net for Org: UCENSR	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(39.19)**	**0.00**	**1,611.96**	**(1,611.96)**	**0.00**	**0.00**
Total Expenditures	**2,000.00**	**2,000.00**	**(39.19)**	**0.00**	**1,611.96**	**388.04**	**0.00**	**0.00**
Net for Fund: 14N302	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N307 - Eisenhower Consultation Yr 2

Org: UCIPJW - Justice Works

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	43,500.00	(43,500.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**43,500.00**	**(43,500.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**43,500.00**	**(43,500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**43,500.00**	**(43,500.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	19,949.40	(19,949.40)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**19,949.40**	**50.60**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**19,949.40**	**50.60**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,100.00	8,100.00	0.00	0.00	8,079.50	20.50	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,100.00**	**8,100.00**	**0.00**	**0.00**	**8,079.50**	**20.50**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,100.00**	**8,100.00**	**0.00**	**0.00**	**8,079.50**	**20.50**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	1,971.10	(1,971.10)	0.00	0.00
7112	Research Supplies	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**1,971.10**	**(71.10)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**1,971.10**	**(71.10)**	**0.00**	**0.00**
760300	F&A Expenditures	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,500.00**	**13,500.00**	**0.00**	**0.00**	**13,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,500.00**	**13,500.00**	**0.00**	**0.00**	**13,500.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**43,500.00**	**43,500.00**	**0.00**	**0.00**	**43,500.00**	**(0.00)**	**0.00**	**0.00**
	Net for Org: UCIPJW	**(43,500.00)**	**(43,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**43,500.00**	**(43,500.00)**	**0.00**	**0.00**
Total Expenditures	**43,500.00**	**43,500.00**	**0.00**	**0.00**	**43,500.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 14N307	**(43,500.00)**	**(43,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N311 - American Naturalization Policy

Org: UCHILS - PI Lucy Salyer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(2,489.01)	0.00	49,174.94	(49,174.94)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**(2,489.01)**	**0.00**	**49,174.94**	**(49,174.94)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(2,489.01)**	**0.00**	**49,174.94**	**(49,174.94)**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	14,174.93	0.00	14,174.93	(14,174.93)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**14,174.93**	**0.00**	**14,174.93**	**(14,174.93)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**14,174.93**	**0.00**	**14,174.93**	**(14,174.93)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**11,685.92**	**0.00**	**63,349.87**	**(63,349.87)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	(21,805.65)	0.00	335.80	(335.80)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	20,034.11	0.00	34,664.21	(34,664.21)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**35,000.00**	**35,000.00**	**(1,771.54)**	**0.00**	**35,000.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**35,000.00**	**35,000.00**	**(1,771.54)**	**0.00**	**35,000.01**	**(0.01)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	14,175.00	14,175.00	(717.47)	0.00	14,174.93	0.07	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**14,175.00**	**14,175.00**	**(717.47)**	**0.00**	**14,174.93**	**0.07**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,175.00**	**14,175.00**	**(717.47)**	**0.00**	**14,174.93**	**0.07**	**0.00**	**0.00**
	Total Expenditures	**49,175.00**	**49,175.00**	**(2,489.01)**	**0.00**	**49,174.94**	**0.06**	**0.00**	**0.00**
	Net for Org: UCHILS	**(49,175.00)**	**(49,175.00)**	**14,174.93**	**0.00**	**14,174.93**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N311 - American Naturalization Policy

Org: UCHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHIST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**11,685.92**	**0.00**	**63,349.87**	**(63,349.87)**	**0.00**	**0.00**
Total Expenditures	**49,175.00**	**49,175.00**	**(2,489.01)**	**0.00**	**49,174.94**	**0.06**	**0.00**	**0.00**
Net for Fund: 14N311	**(49,175.00)**	**(49,175.00)**	**14,174.93**	**0.00**	**14,174.93**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N312 - American Naturalization Policy

Org: UCHILS - PI Lucy Salyer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(2,488.50)	0.00	49,175.05	(49,175.05)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**(2,488.50)**	**0.00**	**49,175.05**	**(49,175.05)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(2,488.50)**	**0.00**	**49,175.05**	**(49,175.05)**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	14,175.07	0.00	14,175.07	(14,175.07)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**14,175.07**	**0.00**	**14,175.07**	**(14,175.07)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**14,175.07**	**0.00**	**14,175.07**	**(14,175.07)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**11,686.57**	**0.00**	**63,350.12**	**(63,350.12)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	(21,805.06)	0.00	336.15	(336.15)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	20,033.89	0.00	34,663.83	(34,663.83)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**35,000.00**	**35,000.00**	**(1,771.17)**	**0.00**	**34,999.98**	**0.02**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**35,000.00**	**35,000.00**	**(1,771.17)**	**0.00**	**34,999.98**	**0.02**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	14,175.00	14,175.00	(717.33)	0.00	14,175.07	(0.07)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**14,175.00**	**14,175.00**	**(717.33)**	**0.00**	**14,175.07**	**(0.07)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,175.00**	**14,175.00**	**(717.33)**	**0.00**	**14,175.07**	**(0.07)**	**0.00**	**0.00**
	Total Expenditures	**49,175.00**	**49,175.00**	**(2,488.50)**	**0.00**	**49,175.05**	**(0.05)**	**0.00**	**0.00**
	Net for Org: UCHILS	**(49,175.00)**	**(49,175.00)**	**14,175.07**	**0.00**	**14,175.07**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N312 - American Naturalization Policy

Org: UCHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHIST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**11,686.57**	**0.00**	**63,350.12**	**(63,350.12)**	**0.00**	**0.00**
Total Expenditures	**49,175.00**	**49,175.00**	**(2,488.50)**	**0.00**	**49,175.05**	**(0.05)**	**0.00**	**0.00**
Net for Fund: 14N312	**(49,175.00)**	**(49,175.00)**	**14,175.07**	**0.00**	**14,175.07**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N320 - Center for the Study of Community

Org: UCANTG - PI Thaddeus Guldbrandsen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,674.21	0.00	41,813.58	(41,813.58)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**4,674.21**	**0.00**	**41,813.58**	**(41,813.58)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,674.21**	**0.00**	**41,813.58**	**(41,813.58)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,674.21**	**0.00**	**41,813.58**	**(41,813.58)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	22,101.83	(22,101.83)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	55,975.00	55,975.00	0.00	0.00	0.00	55,975.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	2,500.02	(2,500.02)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	3,920.00	0.00	3,920.00	(3,920.00)	0.00	0.00
****Subtotal 611 - Faculty**		**55,975.00**	**55,975.00**	**3,920.00**	**0.00**	**28,521.85**	**27,453.15**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**55,975.00**	**55,975.00**	**3,920.00**	**0.00**	**28,521.85**	**27,453.15**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	19,516.00	19,516.00	0.00	0.00	8,951.24	10,564.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	329.28	0.00	539.28	(539.28)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**19,516.00**	**19,516.00**	**329.28**	**0.00**	**9,490.52**	**10,025.48**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**19,516.00**	**19,516.00**	**329.28**	**0.00**	**9,490.52**	**10,025.48**	**0.00**	**0.00**
760300	F&A Expenditures	7,549.00	7,549.00	424.93	0.00	3,801.21	3,747.79	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,549.00**	**7,549.00**	**424.93**	**0.00**	**3,801.21**	**3,747.79**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,549.00**	**7,549.00**	**424.93**	**0.00**	**3,801.21**	**3,747.79**	**0.00**	**0.00**
	Total Expenditures	**83,040.00**	**83,040.00**	**4,674.21**	**0.00**	**41,813.58**	**41,226.42**	**0.00**	**0.00**
	Net for Org: UCANTG	**(83,040.00)**	**(83,040.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,674.21**	**0.00**	**41,813.58**	**(41,813.58)**	**0.00**	**0.00**
Total Expenditures	**83,040.00**	**83,040.00**	**4,674.21**	**0.00**	**41,813.58**	**41,226.42**	**0.00**	**0.00**
Net for Fund: 14N320	**(83,040.00)**	**(83,040.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N327 - Essays on Gender and Essence

Org: UCPHCW - PI Charlotte Witt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	55,637.80	(55,637.80)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**55,637.80**	**(55,637.80)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**55,637.80**	**(55,637.80)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**55,637.80**	**(55,637.80)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	39,599.85	(39,599.85)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	39,600.00	39,600.00	0.00	0.00	0.00	39,600.00	0.00	0.00
****Subtotal 611 - Faculty**		**39,600.00**	**39,600.00**	**0.00**	**0.00**	**39,599.85**	**0.15**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**39,600.00**	**39,600.00**	**0.00**	**0.00**	**39,599.85**	**0.15**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	16,037.95	(16,037.95)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**16,037.95**	**(16,037.95)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**16,037.95**	**(16,037.95)**	**0.00**	**0.00**
	Total Expenditures	**39,600.00**	**39,600.00**	**0.00**	**0.00**	**55,637.80**	**(16,037.80)**	**0.00**	**0.00**
	Net for Org: UCPHCW	**(39,600.00)**	**(39,600.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**55,637.80**	**(55,637.80)**	**0.00**	**0.00**
Total Expenditures	**39,600.00**	**39,600.00**	**0.00**	**0.00**	**55,637.80**	**(16,037.80)**	**0.00**	**0.00**
Net for Fund: 14N327	**(39,600.00)**	**(39,600.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N330 - Healthy New Hampshire Survey

Org: UCIPAS - PI Andrew Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	19,527.29	(19,527.29)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**19,527.29**	**(19,527.29)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**19,527.29**	**(19,527.29)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**19,527.29**	**(19,527.29)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	6,140.00	(6,140.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,846.00	5,846.00	0.00	0.00	0.00	5,846.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,846.00**	**5,846.00**	**0.00**	**0.00**	**6,140.00**	**(294.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	4,814.38	(4,814.38)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,883.00	4,883.00	0.00	0.00	0.00	4,883.00	0.00	0.00
****Subtotal 61S - Student**		**4,883.00**	**4,883.00**	**0.00**	**0.00**	**4,814.38**	**68.62**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,729.00**	**10,729.00**	**0.00**	**0.00**	**10,954.38**	**(225.38)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,778.00	2,778.00	0.00	0.00	2,486.70	291.30	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,778.00**	**2,778.00**	**0.00**	**0.00**	**2,486.70**	**291.30**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,778.00**	**2,778.00**	**0.00**	**0.00**	**2,486.70**	**291.30**	**0.00**	**0.00**
710	Travel	66.00	66.00	0.00	0.00	0.00	66.00	0.00	0.00
****Subtotal 710 - Travel**		**66.00**	**66.00**	**0.00**	**0.00**	**0.00**	**66.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	8.95	(8.95)	0.00	0.00
7112	Research Supplies	4,245.00	4,245.00	0.00	0.00	0.00	4,245.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,245.00**	**4,245.00**	**0.00**	**0.00**	**8.95**	**4,236.05**	**0.00**	**0.00**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	2,265.20	(2,265.20)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,265.20**	**(2,265.20)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	2,036.85	(2,036.85)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**2,036.85**	**(2,036.85)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,311.00**	**4,311.00**	**0.00**	**0.00**	**4,311.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,782.00	1,782.00	0.00	0.00	1,775.21	6.79	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N330 - Healthy New Hampshire Survey
Org: UCIPAS - PI Andrew Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**1,782.00**	**1,782.00**	**0.00**	**0.00**	**1,775.21**	**6.79**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,782.00**	**1,782.00**	**0.00**	**0.00**	**1,775.21**	**6.79**	**0.00**	**0.00**
	Total Expenditures	**19,600.00**	**19,600.00**	**0.00**	**0.00**	**19,527.29**	**72.71**	**0.00**	**0.00**
	Net for Org: UCIPAS	**(19,600.00)**	**(19,600.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**19,527.29**	**(19,527.29)**	**0.00**	**0.00**
Total Expenditures	**19,600.00**	**19,600.00**	**0.00**	**0.00**	**19,527.29**	**72.71**	**0.00**	**0.00**
Net for Fund: 14N330	**(19,600.00)**	**(19,600.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N331 - Healthy New Hampshire Survey

Org: UCIPAS - PI Andrew Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	9,987.76	(9,987.76)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**9,987.76**	**(9,987.76)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**9,987.76**	**(9,987.76)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,987.76**	**(9,987.76)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	4,900.20	(4,900.20)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,985.00	2,985.00	0.00	0.00	0.00	2,985.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,985.00**	**2,985.00**	**0.00**	**0.00**	**4,900.20**	**(1,915.20)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,493.00	2,493.00	0.00	0.00	0.00	2,493.00	0.00	0.00
****Subtotal 61S - Student**		**2,493.00**	**2,493.00**	**0.00**	**0.00**	**0.00**	**2,493.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,478.00**	**5,478.00**	**0.00**	**0.00**	**4,900.20**	**577.80**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,418.00	1,418.00	0.00	0.00	1,984.58	(566.58)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,418.00**	**1,418.00**	**0.00**	**0.00**	**1,984.58**	**(566.58)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,418.00**	**1,418.00**	**0.00**	**0.00**	**1,984.58**	**(566.58)**	**0.00**	**0.00**
710	Travel	34.00	34.00	0.00	0.00	0.00	34.00	0.00	0.00
****Subtotal 710 - Travel**		**34.00**	**34.00**	**0.00**	**0.00**	**0.00**	**34.00**	**0.00**	**0.00**
7112	Research Supplies	2,161.00	2,161.00	0.00	0.00	0.00	2,161.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,161.00**	**2,161.00**	**0.00**	**0.00**	**0.00**	**2,161.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	2,195.00	(2,195.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**2,195.00**	**(2,195.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,195.00**	**2,195.00**	**0.00**	**0.00**	**2,195.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	909.00	909.00	0.00	0.00	907.98	1.02	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**909.00**	**909.00**	**0.00**	**0.00**	**907.98**	**1.02**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**909.00**	**909.00**	**0.00**	**0.00**	**907.98**	**1.02**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**9,987.76**	**12.24**	**0.00**	**0.00**
	Net for Org: UCIPAS	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,987.76**	**(9,987.76)**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**9,987.76**	**12.24**	**0.00**	**0.00**
Net for Fund: 14N331	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N348 - Newfoundland Fisheries Crisis

Org: UCSOSW - Sally Ward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	2,255.64	(2,255.64)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**2,255.64**	**(2,255.64)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**2,255.64**	**(2,255.64)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,255.64**	**(2,255.64)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	2,255.64	2,255.64	0.00	0.00	0.00	2,255.64	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,255.64	(2,255.64)	0.00	0.00
****Subtotal 710 - Travel**		**2,255.64**	**2,255.64**	**0.00**	**0.00**	**2,255.64**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,255.64**	**2,255.64**	**0.00**	**0.00**	**2,255.64**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,255.64**	**2,255.64**	**0.00**	**0.00**	**2,255.64**	**0.00**	**0.00**	**0.00**
	Net for Org: UCSOSW	**(2,255.64)**	**(2,255.64)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,255.64**	**(2,255.64)**	**0.00**	**0.00**
Total Expenditures	**2,255.64**	**2,255.64**	**0.00**	**0.00**	**2,255.64**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N348	**(2,255.64)**	**(2,255.64)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N354 - Health of NH Foster & Medicaid kids

Org: UCFRKB - PI Kathryn Becker-Blease

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	9,234.10	0.00	14,056.82	(14,056.82)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**9,234.10**	**0.00**	**14,056.82**	**(14,056.82)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**9,234.10**	**0.00**	**14,056.82**	**(14,056.82)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**9,234.10**	**0.00**	**14,056.82**	**(14,056.82)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	20,047.00	20,047.00	0.00	0.00	0.00	20,047.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	4,857.63	0.00	4,857.63	(4,857.63)	0.00	0.00
****Subtotal 611 - Faculty**		**20,047.00**	**20,047.00**	**4,857.63**	**0.00**	**4,857.63**	**15,189.37**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,597.50	0.00	3,107.50	(3,107.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	188.48	(188.48)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,597.50**	**0.00**	**3,295.98**	**(3,295.98)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,047.00**	**20,047.00**	**7,455.13**	**0.00**	**8,153.61**	**11,893.39**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,144.00	5,144.00	0.00	0.00	0.00	5,144.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	626.23	0.00	684.90	(684.90)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,144.00**	**5,144.00**	**626.23**	**0.00**	**684.90**	**4,459.10**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,144.00**	**5,144.00**	**626.23**	**0.00**	**684.90**	**4,459.10**	**0.00**	**0.00**
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
7112	Research Supplies	4,329.00	4,329.00	0.00	0.00	0.00	4,329.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	2,950.00	(2,950.00)	0.00	0.00
****Subtotal 711 - Supplies**		**4,329.00**	**4,329.00**	**0.00**	**0.00**	**2,950.00**	**1,379.00**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	15.37	0.00	47.27	(47.27)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**15.37**	**0.00**	**47.27**	**(47.27)**	**0.00**	**0.00**
717000	Consulting-General	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	3,950.00	3,950.00	0.00	0.00	0.00	3,950.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	0.00	943.15	(943.15)	0.00	0.00
****Subtotal 717 - Professional Services**		**6,450.00**	**6,450.00**	**297.90**	**0.00**	**943.15**	**5,506.85**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,779.00**	**11,779.00**	**313.27**	**0.00**	**3,940.42**	**7,838.58**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N354 - Health of NH Foster & Medicaid kids

Org: UCFRKB - PI Kathryn Becker-Blease

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	3,697.00	3,697.00	839.47	0.00	1,277.89	2,419.11	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,697.00**	**3,697.00**	**839.47**	**0.00**	**1,277.89**	**2,419.11**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,697.00**	**3,697.00**	**839.47**	**0.00**	**1,277.89**	**2,419.11**	**0.00**	**0.00**
	Total Expenditures	**40,667.00**	**40,667.00**	**9,234.10**	**0.00**	**14,056.82**	**26,610.18**	**0.00**	**0.00**
	Net for Org: UCFRKB	**(40,667.00)**	**(40,667.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**9,234.10**	**0.00**	**14,056.82**	**(14,056.82)**	**0.00**	**0.00**
Total Expenditures	**40,667.00**	**40,667.00**	**9,234.10**	**0.00**	**14,056.82**	**26,610.18**	**0.00**	**0.00**
Net for Fund: 14N354	**(40,667.00)**	**(40,667.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N370 - Abenaki Speaker Series

Org: UCENLM - PI Lisa MacFarlane

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	174.52	0.00	682.52	(682.52)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**174.52**	**0.00**	**682.52**	**(682.52)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**174.52**	**0.00**	**682.52**	**(682.52)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**174.52**	**0.00**	**682.52**	**(682.52)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	161.00	0.00	0.00	0.00	161.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	161.00	0.00	161.00	(161.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**161.00**	**161.00**	**0.00**	**161.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**161.00**	**161.00**	**0.00**	**161.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	13.52	0.00	13.52	(13.52)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**13.52**	**0.00**	**13.52**	**(13.52)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**13.52**	**0.00**	**13.52**	**(13.52)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	8.00	(8.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**8.00**	**(8.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**508.00**	**(508.00)**	**0.00**	**0.00**
722200	Participant Support	0.00	525.00	0.00	0.00	0.00	525.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**525.00**	**0.00**	**0.00**	**0.00**	**525.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**525.00**	**0.00**	**0.00**	**0.00**	**525.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**686.00**	**174.52**	**0.00**	**682.52**	**3.48**	**0.00**	**0.00**
	Net for Org: UCENLM	**0.00**	**(686.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**174.52**	**0.00**	**682.52**	**(682.52)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**686.00**	**174.52**	**0.00**	**682.52**	**3.48**	**0.00**	**0.00**
Net for Fund: 14N370	**0.00**	**(686.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14N400 - Juvenile Firesetters Phase 2

Org: UCIPCP - PI Charles Putnam

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	19,023.00	0.00	0.00	0.00	19,023.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**19,023.00**	**0.00**	**0.00**	**0.00**	**19,023.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**19,023.00**	**0.00**	**0.00**	**0.00**	**19,023.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	7,704.00	0.00	0.00	0.00	7,704.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**7,704.00**	**0.00**	**0.00**	**0.00**	**7,704.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**7,704.00**	**0.00**	**0.00**	**0.00**	**7,704.00**	**0.00**	**0.00**
710	Travel	0.00	5,620.00	0.00	0.00	0.00	5,620.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**5,620.00**	**0.00**	**0.00**	**0.00**	**5,620.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**6,670.00**	**0.00**	**0.00**	**0.00**	**6,670.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	15,362.00	0.00	0.00	0.00	15,362.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**15,362.00**	**0.00**	**0.00**	**0.00**	**15,362.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**15,362.00**	**0.00**	**0.00**	**0.00**	**15,362.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**48,759.00**	**0.00**	**0.00**	**0.00**	**48,759.00**	**0.00**	**0.00**
	Net for Org: UCIPCP	**0.00**	**(48,759.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**48,759.00**	**0.00**	**0.00**	**0.00**	**48,759.00**	**0.00**	**0.00**
Net for Fund: 14N400	**0.00**	**(48,759.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCEDBM - PI Bruce Mallory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	7,500.94	7,500.94	0.00	0.00	0.00	7,500.94	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**7,500.94**	**7,500.94**	**0.00**	**0.00**	**0.00**	**7,500.94**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**7,500.94**	**7,500.94**	**0.00**	**0.00**	**0.00**	**7,500.94**	**0.00**	**0.00**
	Total Revenue	**7,500.94**	**7,500.94**	**0.00**	**0.00**	**0.00**	**7,500.94**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(2,760.00)	(2,760.00)	0.00	0.00	0.00	(2,760.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,760.00	8,760.00	0.00	0.00	0.00	8,760.00	0.00	0.00
****Subtotal 61S - Student**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(869.09)	(869.09)	0.00	0.00	0.00	(869.09)	0.00	0.00
710Z	Travel-Other	732.00	732.00	0.00	0.00	0.00	732.00	0.00	0.00
****Subtotal 710 - Travel**		**(137.09)**	**(137.09)**	**0.00**	**0.00**	**0.00**	**(137.09)**	**0.00**	**0.00**
7111	Supplies	(7.00)	(7.00)	0.00	0.00	0.00	(7.00)	0.00	0.00
7112	Research Supplies	(245.43)	(245.43)	0.00	0.00	0.00	(245.43)	0.00	0.00
****Subtotal 711 - Supplies**		**(252.43)**	**(252.43)**	**0.00**	**0.00**	**0.00**	**(252.43)**	**0.00**	**0.00**
7130	Printing and Copying	(462.69)	(462.69)	0.00	0.00	0.00	(462.69)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(462.69)**	**(462.69)**	**0.00**	**0.00**	**0.00**	**(462.69)**	**0.00**	**0.00**
7140	Postage	(152.93)	(152.93)	0.00	0.00	0.00	(152.93)	0.00	0.00
****Subtotal 714 - Postage**		**(152.93)**	**(152.93)**	**0.00**	**0.00**	**0.00**	**(152.93)**	**0.00**	**0.00**
7161	Rentals-Leases	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(200.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**	**(200.00)**	**0.00**	**0.00**
7170	Consulting	468.00	468.00	0.00	0.00	0.00	468.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCEDBM - PI Bruce Mallory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**468.00**	**468.00**	**0.00**	**0.00**	**0.00**	**468.00**	**0.00**	**0.00**
7180	Telecommunications	(104.49)	(104.49)	0.00	0.00	0.00	(104.49)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(104.49)**	**(104.49)**	**0.00**	**0.00**	**0.00**	**(104.49)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(622.93)	(622.93)	0.00	0.00	0.00	(622.93)	0.00	0.00
****Subtotal 719 - Staff Support**		**(622.93)**	**(622.93)**	**0.00**	**0.00**	**0.00**	**(622.93)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,965.50	8,965.50	0.00	0.00	0.00	8,965.50	0.00	0.00
****Subtotal 71C - Other Support**		**8,965.50**	**8,965.50**	**0.00**	**0.00**	**0.00**	**8,965.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,500.94**	**7,500.94**	**0.00**	**0.00**	**0.00**	**7,500.94**	**0.00**	**0.00**
	Total Expenditures	**7,500.94**	**7,500.94**	**0.00**	**0.00**	**0.00**	**7,500.94**	**0.00**	**0.00**
	Net for Org: UCEDBM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCEDJH - PI Jane Hansen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
	Total Revenue	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 613 - Graduate**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
	Net for Org: UCEDJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCEDRN - PI Rebecca New

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	6.76	6.76	0.00	0.00	0.00	6.76	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**6.76**	**6.76**	**0.00**	**0.00**	**0.00**	**6.76**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**6.76**	**6.76**	**0.00**	**0.00**	**0.00**	**6.76**	**0.00**	**0.00**
	Total Revenue	**6.76**	**6.76**	**0.00**	**0.00**	**0.00**	**6.76**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(32,721.00)	(32,721.00)	0.00	0.00	0.00	(32,721.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	87,780.00	87,780.00	0.00	0.00	0.00	87,780.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(650.00)	(650.00)	0.00	0.00	0.00	(650.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(47,855.00)	(47,855.00)	0.00	0.00	0.00	(47,855.00)	0.00	0.00
****Subtotal 611 - Faculty**		**6,554.00**	**6,554.00**	**0.00**	**0.00**	**0.00**	**6,554.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	818.00	818.00	0.00	0.00	0.00	818.00	0.00	0.00
****Subtotal 613 - Graduate**		**818.00**	**818.00**	**0.00**	**0.00**	**0.00**	**818.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,530.00)	(6,530.00)	0.00	0.00	0.00	(6,530.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(735.00)	(735.00)	0.00	0.00	0.00	(735.00)	0.00	0.00
****Subtotal 61C - Casual**		**(7,265.00)**	**(7,265.00)**	**0.00**	**0.00**	**0.00**	**(7,265.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(105.00)	(105.00)	0.00	0.00	0.00	(105.00)	0.00	0.00
****Subtotal 61S - Student**		**(105.00)**	**(105.00)**	**0.00**	**0.00**	**0.00**	**(105.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.68	0.68	0.00	0.00	0.00	0.68	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.68**	**0.68**	**0.00**	**0.00**	**0.00**	**0.68**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.68**	**0.68**	**0.00**	**0.00**	**0.00**	**0.68**	**0.00**	**0.00**
7101	Out of State Travel	(607.59)	(607.59)	0.00	0.00	0.00	(607.59)	0.00	0.00
7102	Foreign Travel	(42,054.41)	(42,054.41)	0.00	0.00	0.00	(42,054.41)	0.00	0.00
7103	Conference-Registration Fees	(605.37)	(605.37)	0.00	0.00	0.00	(605.37)	0.00	0.00
710Z	Travel-Other	39,029.00	39,029.00	0.00	0.00	0.00	39,029.00	0.00	0.00
****Subtotal 710 - Travel**		**(4,238.37)**	**(4,238.37)**	**0.00**	**0.00**	**0.00**	**(4,238.37)**	**0.00**	**0.00**
7111	Supplies	(1,999.61)	(1,999.61)	0.00	0.00	0.00	(1,999.61)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,999.61)**	**(1,999.61)**	**0.00**	**0.00**	**0.00**	**(1,999.61)**	**0.00**	**0.00**
7130	Printing and Copying	(504.17)	(504.17)	0.00	0.00	0.00	(504.17)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(504.17)**	**(504.17)**	**0.00**	**0.00**	**0.00**	**(504.17)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCEDRN - PI Rebecca New

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**(25.00)**	**(25.00)**	**0.00**	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**
7170	Consulting	25,405.77	25,405.77	0.00	0.00	0.00	25,405.77	0.00	0.00
7172	Other Professional Services	(22,893.98)	(22,893.98)	0.00	0.00	0.00	(22,893.98)	0.00	0.00
****Subtotal 717 - Professional Services**		**2,511.79**	**2,511.79**	**0.00**	**0.00**	**0.00**	**2,511.79**	**0.00**	**0.00**
7180	Telecommunications	(2,346.38)	(2,346.38)	0.00	0.00	0.00	(2,346.38)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,346.38)**	**(2,346.38)**	**0.00**	**0.00**	**0.00**	**(2,346.38)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,602.00	6,602.00	0.00	0.00	0.00	6,602.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,602.00**	**6,602.00**	**0.00**	**0.00**	**0.00**	**6,602.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
7603	F&A Expenditures	3.77	3.77	0.00	0.00	0.00	3.77	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3.77**	**3.77**	**0.00**	**0.00**	**0.00**	**3.77**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3.77**	**3.77**	**0.00**	**0.00**	**0.00**	**3.77**	**0.00**	**0.00**
	Total Expenditures	**6.76**	**6.76**	**0.00**	**0.00**	**0.00**	**6.76**	**0.00**	**0.00**
	Net for Org: UCEDRN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	512,820.20	512,820.20	0.00	0.00	0.00	512,820.20	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**512,820.20**	**512,820.20**	**0.00**	**0.00**	**0.00**	**512,820.20**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**512,820.20**	**512,820.20**	**0.00**	**0.00**	**0.00**	**512,820.20**	**0.00**	**0.00**
	Total Revenue	**512,820.20**	**512,820.20**	**0.00**	**0.00**	**0.00**	**512,820.20**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	167,307.70	167,307.70	0.00	0.00	0.00	167,307.70	0.00	0.00
****Subtotal 611 - Faculty**		**167,307.70**	**167,307.70**	**0.00**	**0.00**	**0.00**	**167,307.70**	**0.00**	**0.00**
615F10	PAT	(70,923.16)	(70,923.16)	0.00	0.00	0.00	(70,923.16)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	155,938.61	155,938.61	0.00	0.00	0.00	155,938.61	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**85,015.45**	**85,015.45**	**0.00**	**0.00**	**0.00**	**85,015.45**	**0.00**	**0.00**
617F10	Operating Staff	(15,046.94)	(15,046.94)	0.00	0.00	0.00	(15,046.94)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	73,921.15	73,921.15	0.00	0.00	0.00	73,921.15	0.00	0.00
****Subtotal 617 - Operating Staff**		**58,874.21**	**58,874.21**	**0.00**	**0.00**	**0.00**	**58,874.21**	**0.00**	**0.00**
61SNWS	College Work Study	(690.95)	(690.95)	0.00	0.00	0.00	(690.95)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 61S - Student**		**8,309.05**	**8,309.05**	**0.00**	**0.00**	**0.00**	**8,309.05**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**319,506.41**	**319,506.41**	**0.00**	**0.00**	**0.00**	**319,506.41**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	105,584.72	105,584.72	0.00	0.00	0.00	105,584.72	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**105,584.72**	**105,584.72**	**0.00**	**0.00**	**0.00**	**105,584.72**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**105,584.72**	**105,584.72**	**0.00**	**0.00**	**0.00**	**105,584.72**	**0.00**	**0.00**
710Z	Travel-Other	6,280.00	6,280.00	0.00	0.00	0.00	6,280.00	0.00	0.00
****Subtotal 710 - Travel**		**6,280.00**	**6,280.00**	**0.00**	**0.00**	**0.00**	**6,280.00**	**0.00**	**0.00**
7111	Supplies	(1,855.52)	(1,855.52)	0.00	0.00	0.00	(1,855.52)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,855.52)**	**(1,855.52)**	**0.00**	**0.00**	**0.00**	**(1,855.52)**	**0.00**	**0.00**
7170	Consulting	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
7180	Telecommunications	(2,628.43)	(2,628.43)	0.00	0.00	0.00	(2,628.43)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,628.43)**	**(2,628.43)**	**0.00**	**0.00**	**0.00**	**(2,628.43)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	1,220.00	1,220.00	0.00	0.00	0.00	1,220.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,220.00**	**1,220.00**	**0.00**	**0.00**	**0.00**	**1,220.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	56,596.65	56,596.65	0.00	0.00	0.00	56,596.65	0.00	0.00
****Subtotal 71C - Other Support**		**56,596.65**	**56,596.65**	**0.00**	**0.00**	**0.00**	**56,596.65**	**0.00**	**0.00**
***Subtotal 71 - Support**		**63,612.70**	**63,612.70**	**0.00**	**0.00**	**0.00**	**63,612.70**	**0.00**	**0.00**
7400	Capitalizable Equipment	12,950.00	12,950.00	0.00	0.00	0.00	12,950.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**12,950.00**	**12,950.00**	**0.00**	**0.00**	**0.00**	**12,950.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**12,950.00**	**12,950.00**	**0.00**	**0.00**	**0.00**	**12,950.00**	**0.00**	**0.00**
7603	F&A Expenditures	11,166.37	11,166.37	0.00	0.00	0.00	11,166.37	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,166.37**	**11,166.37**	**0.00**	**0.00**	**0.00**	**11,166.37**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,166.37**	**11,166.37**	**0.00**	**0.00**	**0.00**	**11,166.37**	**0.00**	**0.00**
	Total Expenditures	**512,820.20**	**512,820.20**	**0.00**	**0.00**	**0.00**	**512,820.20**	**0.00**	**0.00**
	Net for Org: UCEDUC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCENBB - PI Bridgitte Bailey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	11,169.00	11,169.00	0.00	0.00	0.00	11,169.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**11,169.00**	**11,169.00**	**0.00**	**0.00**	**0.00**	**11,169.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**11,169.00**	**11,169.00**	**0.00**	**0.00**	**0.00**	**11,169.00**	**0.00**	**0.00**
	Total Revenue	**11,169.00**	**11,169.00**	**0.00**	**0.00**	**0.00**	**11,169.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,477.00	3,477.00	0.00	0.00	0.00	3,477.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,477.00**	**3,477.00**	**0.00**	**0.00**	**0.00**	**3,477.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	928.00	928.00	0.00	0.00	0.00	928.00	0.00	0.00
****Subtotal 61S - Student**		**928.00**	**928.00**	**0.00**	**0.00**	**0.00**	**928.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,405.00**	**4,405.00**	**0.00**	**0.00**	**0.00**	**4,405.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	336.98	336.98	0.00	0.00	0.00	336.98	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**336.98**	**336.98**	**0.00**	**0.00**	**0.00**	**336.98**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**336.98**	**336.98**	**0.00**	**0.00**	**0.00**	**336.98**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,427.02	6,427.02	0.00	0.00	0.00	6,427.02	0.00	0.00
****Subtotal 71C - Other Support**		**6,427.02**	**6,427.02**	**0.00**	**0.00**	**0.00**	**6,427.02**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,427.02**	**6,427.02**	**0.00**	**0.00**	**0.00**	**6,427.02**	**0.00**	**0.00**
	Total Expenditures	**11,169.00**	**11,169.00**	**0.00**	**0.00**	**0.00**	**11,169.00**	**0.00**	**0.00**
	Net for Org: UCENBB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCENDW - PI David Watters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5603	NHPTV Sales and Services	2,478.00	2,478.00	0.00	0.00	0.00	2,478.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**2,478.00**	**2,478.00**	**0.00**	**0.00**	**0.00**	**2,478.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**2,478.00**	**2,478.00**	**0.00**	**0.00**	**0.00**	**2,478.00**	**0.00**	**0.00**
	Total Revenue	**2,478.00**	**2,478.00**	**0.00**	**0.00**	**0.00**	**2,478.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
****Subtotal 611 - Faculty**		**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	26.24	26.24	0.00	0.00	0.00	26.24	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**26.24**	**26.24**	**0.00**	**0.00**	**0.00**	**26.24**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**26.24**	**26.24**	**0.00**	**0.00**	**0.00**	**26.24**	**0.00**	**0.00**
710Z	Travel-Other	16.80	16.80	0.00	0.00	0.00	16.80	0.00	0.00
****Subtotal 710 - Travel**		**16.80**	**16.80**	**0.00**	**0.00**	**0.00**	**16.80**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,084.96	2,084.96	0.00	0.00	0.00	2,084.96	0.00	0.00
****Subtotal 71C - Other Support**		**2,084.96**	**2,084.96**	**0.00**	**0.00**	**0.00**	**2,084.96**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,101.76**	**2,101.76**	**0.00**	**0.00**	**0.00**	**2,101.76**	**0.00**	**0.00**
	Total Expenditures	**2,478.00**	**2,478.00**	**0.00**	**0.00**	**0.00**	**2,478.00**	**0.00**	**0.00**
	Net for Org: UCENDW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCFICM - PI Clair Malarte-Feldman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(1,901.08)	(1,901.08)	0.00	0.00	0.00	(1,901.08)	0.00	0.00
7102	Foreign Travel	(1,376.58)	(1,376.58)	0.00	0.00	0.00	(1,376.58)	0.00	0.00
710Z	Travel-Other	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00
****Subtotal 710 - Travel**		**1,022.34**	**1,022.34**	**0.00**	**0.00**	**0.00**	**1,022.34**	**0.00**	**0.00**
7112	Research Supplies	(804.59)	(804.59)	0.00	0.00	0.00	(804.59)	0.00	0.00
****Subtotal 711 - Supplies**		**(804.59)**	**(804.59)**	**0.00**	**0.00**	**0.00**	**(804.59)**	**0.00**	**0.00**
7130	Printing and Copying	(50.47)	(50.47)	0.00	0.00	0.00	(50.47)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(50.47)**	**(50.47)**	**0.00**	**0.00**	**0.00**	**(50.47)**	**0.00**	**0.00**
7140	Postage	(32.28)	(32.28)	0.00	0.00	0.00	(32.28)	0.00	0.00
****Subtotal 714 - Postage**		**(32.28)**	**(32.28)**	**0.00**	**0.00**	**0.00**	**(32.28)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(135.00)	(135.00)	0.00	0.00	0.00	(135.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(135.00)**	**(135.00)**	**0.00**	**0.00**	**0.00**	**(135.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCFICM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCFIJR - PI Juliette Rogers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	(3,839.92)	(3,839.92)	0.00	0.00	0.00	(3,839.92)	0.00	0.00
7103	Conference-Registration Fees	(690.08)	(690.08)	0.00	0.00	0.00	(690.08)	0.00	0.00
710Z	Travel-Other	4,145.00	4,145.00	0.00	0.00	0.00	4,145.00	0.00	0.00
****Subtotal 710 - Travel**		**(385.00)**	**(385.00)**	**0.00**	**0.00**	**0.00**	**(385.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	385.00	385.00	0.00	0.00	0.00	385.00	0.00	0.00
****Subtotal 71C - Other Support**		**385.00**	**385.00**	**0.00**	**0.00**	**0.00**	**385.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCFIJR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	38,022.61	38,022.61	0.00	0.00	0.00	38,022.61	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**38,022.61**	**38,022.61**	**0.00**	**0.00**	**0.00**	**38,022.61**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**38,022.61**	**38,022.61**	**0.00**	**0.00**	**0.00**	**38,022.61**	**0.00**	**0.00**
	Total Revenue	**38,022.61**	**38,022.61**	**0.00**	**0.00**	**0.00**	**38,022.61**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(52,993.24)	(52,993.24)	0.00	0.00	0.00	(52,993.24)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	52,480.00	52,480.00	0.00	0.00	0.00	52,480.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,103.00)	(14,103.00)	0.00	0.00	0.00	(14,103.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(14,616.24)**	**(14,616.24)**	**0.00**	**0.00**	**0.00**	**(14,616.24)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(9,350.00)	(9,350.00)	0.00	0.00	0.00	(9,350.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	13,173.25	13,173.25	0.00	0.00	0.00	13,173.25	0.00	0.00
****Subtotal 613 - Graduate**		**3,823.25**	**3,823.25**	**0.00**	**0.00**	**0.00**	**3,823.25**	**0.00**	**0.00**
617F10	Operating Staff	(17,789.81)	(17,789.81)	0.00	0.00	0.00	(17,789.81)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	23,991.25	23,991.25	0.00	0.00	0.00	23,991.25	0.00	0.00
****Subtotal 617 - Operating Staff**		**6,201.44**	**6,201.44**	**0.00**	**0.00**	**0.00**	**6,201.44**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,287.00)	(3,287.00)	0.00	0.00	0.00	(3,287.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,118.20)	(5,118.20)	0.00	0.00	0.00	(5,118.20)	0.00	0.00
****Subtotal 61C - Casual**		**(8,405.20)**	**(8,405.20)**	**0.00**	**0.00**	**0.00**	**(8,405.20)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	11,328.20	11,328.20	0.00	0.00	0.00	11,328.20	0.00	0.00
****Subtotal 61S - Student**		**11,328.20**	**11,328.20**	**0.00**	**0.00**	**0.00**	**11,328.20**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,668.55)**	**(1,668.55)**	**0.00**	**0.00**	**0.00**	**(1,668.55)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(137.62)	(137.62)	0.00	0.00	0.00	(137.62)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(137.62)**	**(137.62)**	**0.00**	**0.00**	**0.00**	**(137.62)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(137.62)**	**(137.62)**	**0.00**	**0.00**	**0.00**	**(137.62)**	**0.00**	**0.00**
710Z	Travel-Other	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
****Subtotal 710 - Travel**		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**0.00**
7111	Supplies	(1,230.75)	(1,230.75)	0.00	0.00	0.00	(1,230.75)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,230.75)**	**(1,230.75)**	**0.00**	**0.00**	**0.00**	**(1,230.75)**	**0.00**	**0.00**
7130	Printing and Copying	(3,207.60)	(3,207.60)	0.00	0.00	0.00	(3,207.60)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(3,207.60)**	**(3,207.60)**	**0.00**	**0.00**	**0.00**	**(3,207.60)**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	(493.03)	(493.03)	0.00	0.00	0.00	(493.03)	0.00	0.00
****Subtotal 714 - Postage**		**(493.03)**	**(493.03)**	**0.00**	**0.00**	**0.00**	**(493.03)**	**0.00**	**0.00**
7161	Rentals-Leases	(727.08)	(727.08)	0.00	0.00	0.00	(727.08)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(727.08)**	**(727.08)**	**0.00**	**0.00**	**0.00**	**(727.08)**	**0.00**	**0.00**
7172	Other Professional Services	(11,300.00)	(11,300.00)	0.00	0.00	0.00	(11,300.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(11,300.00)**	**(11,300.00)**	**0.00**	**0.00**	**0.00**	**(11,300.00)**	**0.00**	**0.00**
7180	Telecommunications	(3,454.24)	(3,454.24)	0.00	0.00	0.00	(3,454.24)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,454.24)**	**(3,454.24)**	**0.00**	**0.00**	**0.00**	**(3,454.24)**	**0.00**	**0.00**
71C0	Awards to Non-Employee-Students	13,329.18	13,329.18	0.00	0.00	0.00	13,329.18	0.00	0.00
71CZ	Other Expenses-Deductions	3,421.92	3,421.92	0.00	0.00	0.00	3,421.92	0.00	0.00
****Subtotal 71C - Other Support**		**16,751.10**	**16,751.10**	**0.00**	**0.00**	**0.00**	**16,751.10**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,561.60)**	**(1,561.60)**	**0.00**	**0.00**	**0.00**	**(1,561.60)**	**0.00**	**0.00**
7211	Assistantships	3,368.00	3,368.00	0.00	0.00	0.00	3,368.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**3,368.00**	**3,368.00**	**0.00**	**0.00**	**0.00**	**3,368.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,368.00**	**3,368.00**	**0.00**	**0.00**	**0.00**	**3,368.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.38	0.38	0.00	0.00	0.00	0.38	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**0.00**
	Total Expenditures	**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**	**0.00**
	Net for Org: UCFRDF	**38,022.00**	**38,022.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCHCTR - Humanities Cente

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	8,288.00	8,288.00	0.00	0.00	0.00	8,288.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**8,288.00**	**8,288.00**	**0.00**	**0.00**	**0.00**	**8,288.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**8,288.00**	**8,288.00**	**0.00**	**0.00**	**0.00**	**8,288.00**	**0.00**	**0.00**
	Total Revenue	**8,288.00**	**8,288.00**	**0.00**	**0.00**	**0.00**	**8,288.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	534.00	534.00	0.00	0.00	0.00	534.00	0.00	0.00
****Subtotal 611 - Faculty**		**534.00**	**534.00**	**0.00**	**0.00**	**0.00**	**534.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**534.00**	**534.00**	**0.00**	**0.00**	**0.00**	**534.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	41.00	41.00	0.00	0.00	0.00	41.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**41.00**	**41.00**	**0.00**	**0.00**	**0.00**	**41.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**41.00**	**41.00**	**0.00**	**0.00**	**0.00**	**41.00**	**0.00**	**0.00**
710Z	Travel-Other	44.00	44.00	0.00	0.00	0.00	44.00	0.00	0.00
****Subtotal 710 - Travel**		**44.00**	**44.00**	**0.00**	**0.00**	**0.00**	**44.00**	**0.00**	**0.00**
7170	Consulting	3,925.00	3,925.00	0.00	0.00	0.00	3,925.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,925.00**	**3,925.00**	**0.00**	**0.00**	**0.00**	**3,925.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,744.00	3,744.00	0.00	0.00	0.00	3,744.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,744.00**	**3,744.00**	**0.00**	**0.00**	**0.00**	**3,744.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,713.00**	**7,713.00**	**0.00**	**0.00**	**0.00**	**7,713.00**	**0.00**	**0.00**
	Total Expenditures	**8,288.00**	**8,288.00**	**0.00**	**0.00**	**0.00**	**8,288.00**	**0.00**	**0.00**
	Net for Org: UCHCTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCHICF - PI Cathy Frierson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
	Total Revenue	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 710 - Travel**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 71C - Other Support**		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
	Total Expenditures	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
	Net for Org: UCHICF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCHIDF - PI David Frankfurter

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	53.48	53.48	0.00	0.00	0.00	53.48	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**53.48**	**53.48**	**0.00**	**0.00**	**0.00**	**53.48**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**53.48**	**53.48**	**0.00**	**0.00**	**0.00**	**53.48**	**0.00**	**0.00**
	Total Revenue	**53.48**	**53.48**	**0.00**	**0.00**	**0.00**	**53.48**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPSU	[Nse] Supplemental	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7104	Non-Employee-Student Travel	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
710Z	Travel-Other	230.30	230.30	0.00	0.00	0.00	230.30	0.00	0.00
****Subtotal 710 - Travel**		**(19.70)**	**(19.70)**	**0.00**	**0.00**	**0.00**	**(19.70)**	**0.00**	**0.00**
7111	Supplies	(7.42)	(7.42)	0.00	0.00	0.00	(7.42)	0.00	0.00
****Subtotal 711 - Supplies**		**(7.42)**	**(7.42)**	**0.00**	**0.00**	**0.00**	**(7.42)**	**0.00**	**0.00**
7130	Printing and Copying	(266.44)	(266.44)	0.00	0.00	0.00	(266.44)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(266.44)**	**(266.44)**	**0.00**	**0.00**	**0.00**	**(266.44)**	**0.00**	**0.00**
7140	Postage	(599.56)	(599.56)	0.00	0.00	0.00	(599.56)	0.00	0.00
****Subtotal 714 - Postage**		**(599.56)**	**(599.56)**	**0.00**	**0.00**	**0.00**	**(599.56)**	**0.00**	**0.00**
7172	Other Professional Services	(1,858.00)	(1,858.00)	0.00	0.00	0.00	(1,858.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,858.00)**	**(1,858.00)**	**0.00**	**0.00**	**0.00**	**(1,858.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(1,879.40)	(1,879.40)	0.00	0.00	0.00	(1,879.40)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,879.40)**	**(1,879.40)**	**0.00**	**0.00**	**0.00**	**(1,879.40)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,684.00	4,684.00	0.00	0.00	0.00	4,684.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCHIDF - PI David Frankfurter

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**4,684.00**	**4,684.00**	**0.00**	**0.00**	**0.00**	**4,684.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**53.48**	**53.48**	**0.00**	**0.00**	**0.00**	**53.48**	**0.00**	**0.00**
	Total Expenditures	**53.48**	**53.48**	**0.00**	**0.00**	**0.00**	**53.48**	**0.00**	**0.00**
	Net for Org: UCHIDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCHIFM - PI Frank McCann

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	9,788.29	9,788.29	0.00	0.00	0.00	9,788.29	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**9,788.29**	**9,788.29**	**0.00**	**0.00**	**0.00**	**9,788.29**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**9,788.29**	**9,788.29**	**0.00**	**0.00**	**0.00**	**9,788.29**	**0.00**	**0.00**
5603	NHPTV Sales and Services	431.71	431.71	0.00	0.00	0.00	431.71	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**431.71**	**431.71**	**0.00**	**0.00**	**0.00**	**431.71**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**431.71**	**431.71**	**0.00**	**0.00**	**0.00**	**431.71**	**0.00**	**0.00**
	Total Revenue	**10,220.00**	**10,220.00**	**0.00**	**0.00**	**0.00**	**10,220.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	3,169.00	3,169.00	0.00	0.00	0.00	3,169.00	0.00	0.00
****Subtotal 61S - Student**		**3,169.00**	**3,169.00**	**0.00**	**0.00**	**0.00**	**3,169.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,169.00**	**3,169.00**	**0.00**	**0.00**	**0.00**	**3,169.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	221.83	221.83	0.00	0.00	0.00	221.83	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**221.83**	**221.83**	**0.00**	**0.00**	**0.00**	**221.83**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**221.83**	**221.83**	**0.00**	**0.00**	**0.00**	**221.83**	**0.00**	**0.00**
710Z	Travel-Other	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 710 - Travel**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,129.17	6,129.17	0.00	0.00	0.00	6,129.17	0.00	0.00
****Subtotal 71C - Other Support**		**6,129.17**	**6,129.17**	**0.00**	**0.00**	**0.00**	**6,129.17**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,829.17**	**6,829.17**	**0.00**	**0.00**	**0.00**	**6,829.17**	**0.00**	**0.00**
	Total Expenditures	**10,220.00**	**10,220.00**	**0.00**	**0.00**	**0.00**	**10,220.00**	**0.00**	**0.00**
	Net for Org: UCHIFM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCHIGM - PI Gregory McMahon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	1,532.34	1,532.34	0.00	0.00	0.00	1,532.34	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1,532.34**	**1,532.34**	**0.00**	**0.00**	**0.00**	**1,532.34**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,532.34**	**1,532.34**	**0.00**	**0.00**	**0.00**	**1,532.34**	**0.00**	**0.00**
	Total Revenue	**1,532.34**	**1,532.34**	**0.00**	**0.00**	**0.00**	**1,532.34**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	604.00	604.00	0.00	0.00	0.00	604.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,100.00)	(1,100.00)	0.00	0.00	0.00	(1,100.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(696.00)**	**(696.00)**	**0.00**	**0.00**	**0.00**	**(696.00)**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	(1,400.00)	(1,400.00)	0.00	0.00	0.00	(1,400.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**(1,400.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,534.00	3,534.00	0.00	0.00	0.00	3,534.00	0.00	0.00
****Subtotal 61S - Student**		**3,534.00**	**3,534.00**	**0.00**	**0.00**	**0.00**	**3,534.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,438.00**	**1,438.00**	**0.00**	**0.00**	**0.00**	**1,438.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	249.55	249.55	0.00	0.00	0.00	249.55	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**249.55**	**249.55**	**0.00**	**0.00**	**0.00**	**249.55**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**249.55**	**249.55**	**0.00**	**0.00**	**0.00**	**249.55**	**0.00**	**0.00**
7100	In-State Travel	(43.50)	(43.50)	0.00	0.00	0.00	(43.50)	0.00	0.00
710Z	Travel-Other	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 710 - Travel**		**556.50**	**556.50**	**0.00**	**0.00**	**0.00**	**556.50**	**0.00**	**0.00**
7111	Supplies	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(60.00)**	**(60.00)**	**0.00**	**0.00**	**0.00**	**(60.00)**	**0.00**	**0.00**
7130	Printing and Copying	(30.86)	(30.86)	0.00	0.00	0.00	(30.86)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(30.86)**	**(30.86)**	**0.00**	**0.00**	**0.00**	**(30.86)**	**0.00**	**0.00**
7172	Other Professional Services	(3,617.55)	(3,617.55)	0.00	0.00	0.00	(3,617.55)	0.00	0.00
****Subtotal 717 - Professional Services**		**(3,617.55)**	**(3,617.55)**	**0.00**	**0.00**	**0.00**	**(3,617.55)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(1,716.30)	(1,716.30)	0.00	0.00	0.00	(1,716.30)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,716.30)**	**(1,716.30)**	**0.00**	**0.00**	**0.00**	**(1,716.30)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,913.00	4,913.00	0.00	0.00	0.00	4,913.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,913.00**	**4,913.00**	**0.00**	**0.00**	**0.00**	**4,913.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCHIGM - PI Gregory McMahon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**44.79**	**44.79**	**0.00**	**0.00**	**0.00**	**44.79**	**0.00**	**0.00**
	Total Expenditures	**1,732.34**	**1,732.34**	**0.00**	**0.00**	**0.00**	**1,732.34**	**0.00**	**0.00**
	Net for Org: UCHIGM	**(200.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCHIJH - PI William Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Total Revenue	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Net for Org: UCHIJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	105,236.22	105,236.22	0.00	0.00	0.00	105,236.22	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**105,236.22**	**105,236.22**	**0.00**	**0.00**	**0.00**	**105,236.22**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**105,236.22**	**105,236.22**	**0.00**	**0.00**	**0.00**	**105,236.22**	**0.00**	**0.00**
	Total Revenue	**105,236.22**	**105,236.22**	**0.00**	**0.00**	**0.00**	**105,236.22**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(17,672.00)	(17,672.00)	0.00	0.00	0.00	(17,672.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,348.00	21,348.00	0.00	0.00	0.00	21,348.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,676.00**	**3,676.00**	**0.00**	**0.00**	**0.00**	**3,676.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(18,234.66)	(18,234.66)	0.00	0.00	0.00	(18,234.66)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,180.00)	(3,180.00)	0.00	0.00	0.00	(3,180.00)	0.00	0.00
****Subtotal 61C - Casual**		**(21,414.66)**	**(21,414.66)**	**0.00**	**0.00**	**0.00**	**(21,414.66)**	**0.00**	**0.00**
61SNSH	Student Labor	(270.00)	(270.00)	0.00	0.00	0.00	(270.00)	0.00	0.00
61SNWS	College Work Study	(1,195.00)	(1,195.00)	0.00	0.00	0.00	(1,195.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	110,734.00	110,734.00	0.00	0.00	0.00	110,734.00	0.00	0.00
****Subtotal 61S - Student**		**109,269.00**	**109,269.00**	**0.00**	**0.00**	**0.00**	**109,269.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**91,530.34**	**91,530.34**	**0.00**	**0.00**	**0.00**	**91,530.34**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,705.21	8,705.21	0.00	0.00	0.00	8,705.21	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,705.21**	**8,705.21**	**0.00**	**0.00**	**0.00**	**8,705.21**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,705.21**	**8,705.21**	**0.00**	**0.00**	**0.00**	**8,705.21**	**0.00**	**0.00**
7111	Supplies	(3,500.35)	(3,500.35)	0.00	0.00	0.00	(3,500.35)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,500.35)**	**(3,500.35)**	**0.00**	**0.00**	**0.00**	**(3,500.35)**	**0.00**	**0.00**
7130	Printing and Copying	(1,499.65)	(1,499.65)	0.00	0.00	0.00	(1,499.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,499.65)**	**(1,499.65)**	**0.00**	**0.00**	**0.00**	**(1,499.65)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.67	0.67	0.00	0.00	0.00	0.67	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	**0.67**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	**0.67**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**105,236.22**	**105,236.22**	**0.00**	**0.00**	**0.00**	**105,236.22**	**0.00**	**0.00**
	Net for Org: UCIPDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCIPJV - PI James Varn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	104,350.00	104,350.00	0.00	0.00	0.00	104,350.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**104,350.00**	**104,350.00**	**0.00**	**0.00**	**0.00**	**104,350.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**104,350.00**	**104,350.00**	**0.00**	**0.00**	**0.00**	**104,350.00**	**0.00**	**0.00**
	Total Revenue	**104,350.00**	**104,350.00**	**0.00**	**0.00**	**0.00**	**104,350.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	1,217.00	1,217.00	0.00	0.00	0.00	1,217.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,217.00**	**1,217.00**	**0.00**	**0.00**	**0.00**	**1,217.00**	**0.00**	**0.00**
615F10	PAT	26,937.29	26,937.29	0.00	0.00	0.00	26,937.29	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	24,900.70	24,900.70	0.00	0.00	0.00	24,900.70	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**51,837.99**	**51,837.99**	**0.00**	**0.00**	**0.00**	**51,837.99**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14.05	14.05	0.00	0.00	0.00	14.05	0.00	0.00
****Subtotal 61C - Casual**		**14.05**	**14.05**	**0.00**	**0.00**	**0.00**	**14.05**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
****Subtotal 61S - Student**		**19,000.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	**19,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**72,069.04**	**72,069.04**	**0.00**	**0.00**	**0.00**	**72,069.04**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	17,494.42	17,494.42	0.00	0.00	0.00	17,494.42	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**17,494.42**	**17,494.42**	**0.00**	**0.00**	**0.00**	**17,494.42**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**17,494.42**	**17,494.42**	**0.00**	**0.00**	**0.00**	**17,494.42**	**0.00**	**0.00**
710Z	Travel-Other	2,689.95	2,689.95	0.00	0.00	0.00	2,689.95	0.00	0.00
****Subtotal 710 - Travel**		**2,689.95**	**2,689.95**	**0.00**	**0.00**	**0.00**	**2,689.95**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	12,096.59	12,096.59	0.00	0.00	0.00	12,096.59	0.00	0.00
****Subtotal 71C - Other Support**		**12,096.59**	**12,096.59**	**0.00**	**0.00**	**0.00**	**12,096.59**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,786.54**	**14,786.54**	**0.00**	**0.00**	**0.00**	**14,786.54**	**0.00**	**0.00**
	Total Expenditures	**104,350.00**	**104,350.00**	**0.00**	**0.00**	**0.00**	**104,350.00**	**0.00**	**0.00**
	Net for Org: UCIPJV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCIPPJ - PI Paul Josephson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPPJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCIPSR - Inst for Policy & Social Science Re

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	186,500.00	186,500.00	0.00	0.00	0.00	186,500.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**186,500.00**	**186,500.00**	**0.00**	**0.00**	**0.00**	**186,500.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**186,500.00**	**186,500.00**	**0.00**	**0.00**	**0.00**	**186,500.00**	**0.00**	**0.00**
	Total Revenue	**186,500.00**	**186,500.00**	**0.00**	**0.00**	**0.00**	**186,500.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**47,000.00**	**47,000.00**	**0.00**	**0.00**	**0.00**	**47,000.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	50,804.98	50,804.98	0.00	0.00	0.00	50,804.98	0.00	0.00
****Subtotal 61S - Student**		**50,804.98**	**50,804.98**	**0.00**	**0.00**	**0.00**	**50,804.98**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**97,804.98**	**97,804.98**	**0.00**	**0.00**	**0.00**	**97,804.98**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	17,254.00	17,254.00	0.00	0.00	0.00	17,254.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**17,254.00**	**17,254.00**	**0.00**	**0.00**	**0.00**	**17,254.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**17,254.00**	**17,254.00**	**0.00**	**0.00**	**0.00**	**17,254.00**	**0.00**	**0.00**
710Z	Travel-Other	308.00	308.00	0.00	0.00	0.00	308.00	0.00	0.00
****Subtotal 710 - Travel**		**308.00**	**308.00**	**0.00**	**0.00**	**0.00**	**308.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	23,925.02	23,925.02	0.00	0.00	0.00	23,925.02	0.00	0.00
****Subtotal 71C - Other Support**		**23,925.02**	**23,925.02**	**0.00**	**0.00**	**0.00**	**23,925.02**	**0.00**	**0.00**
***Subtotal 71 - Support**		**24,233.02**	**24,233.02**	**0.00**	**0.00**	**0.00**	**24,233.02**	**0.00**	**0.00**
7400	Capitalizable Equipment	7,499.00	7,499.00	0.00	0.00	0.00	7,499.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,499.00**	**7,499.00**	**0.00**	**0.00**	**0.00**	**7,499.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,499.00**	**7,499.00**	**0.00**	**0.00**	**0.00**	**7,499.00**	**0.00**	**0.00**
7603	F&A Expenditures	39,709.00	39,709.00	0.00	0.00	0.00	39,709.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**39,709.00**	**39,709.00**	**0.00**	**0.00**	**0.00**	**39,709.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**39,709.00**	**39,709.00**	**0.00**	**0.00**	**0.00**	**39,709.00**	**0.00**	**0.00**
	Total Expenditures	**186,500.00**	**186,500.00**	**0.00**	**0.00**	**0.00**	**186,500.00**	**0.00**	**0.00**
	Net for Org: UCIPSR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14NHST - 4-H History

Org: UCSOCD - PI Cynthia Duncan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**
	Total Revenue	**1,750.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**
	Total Expenditures	**1,750.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**
	Net for Org: UCSOCD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,003,427.55**	**1,003,427.55**	**0.00**	**0.00**	**0.00**	**1,003,427.55**	**0.00**	**0.00**
Total Expenditures	**965,605.55**	**965,605.55**	**0.00**	**0.00**	**0.00**	**965,605.55**	**0.00**	**0.00**
Net for Fund: 14NHST	**37,822.00**	**37,822.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14U033 - Elderly Heart Failure Patients

Org: UCPYDM - PI Daniel Morrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	(235.89)	35,553.81
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(235.89)**	**35,553.81**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(235.89)**	**35,553.81**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(235.89)**	**35,553.81**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,022.35
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,022.35**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,022.35**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,298.34
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,298.34**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,298.34**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.85
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**966.85**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.35
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.35**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.92
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**730.92**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,720.12**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14U033 - Elderly Heart Failure Patients

Org: UCPYDM - PI Daniel Morrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(235.89)	6,510.55
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(235.89)**	**6,510.55**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(235.89)**	**6,510.55**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(235.89)**	**31,551.36**
	Net for Org: UCPYDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,002.45**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(235.89)**	**35,553.81**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(235.89)**	**31,551.36**
Net for Fund: 14U033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,002.45**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14U395 - Medicant Use in Patients

Org: UCPYDM - PI Daniel Morrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	165.88	18,666.61
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.88**	**18,666.61**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.88**	**18,666.61**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.88**	**18,666.61**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,554.78
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,554.78**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,554.78**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,905.30
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,905.30**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,905.30**
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.93
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.93**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.52
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.52**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.95**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	131.65	294.29
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131.65**	**294.29**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131.65**	**354.69**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	34.23	3,851.84
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.23**	**3,851.84**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.23**	**3,851.84**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.88**	**18,666.61**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14U395 - Medicant Use in Patients

Org: UCPYDM - PI Daniel Morrow

	Net for Org: UCPYDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.88**	**18,666.61**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.88**	**18,666.61**
Net for Fund: 14U395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14U408 - Sam Houston Conference Support 2002

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	28,302.50	15,421.32
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,302.50**	**15,421.32**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,302.50**	**15,421.32**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,302.50**	**15,421.32**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**672.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**672.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	410.40	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	710.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,120.40**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	524.90	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**524.90**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	3,752.31	3,000.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,752.31**	**3,000.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	5.20	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	2,018.97	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,024.17**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	6,298.90	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,298.90**	**0.00**
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	14.70	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.70**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,347.03	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14U408 - Sam Houston Conference Support 2002

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,347.03**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	173.14	100.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**173.14**	**100.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,255.55**	**3,100.00**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	7,840.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,840.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,840.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,206.95	3,649.32
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,206.95**	**3,649.32**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,206.95**	**3,649.32**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,302.50**	**15,421.32**
	Net for Org: UCFRDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,302.50**	**15,421.32**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,302.50**	**15,421.32**
Net for Fund: 14U408	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14U417 - Temple U NISMART II

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	(41,371.96)	(41,371.96)	0.00	0.00	16,777.83	(58,149.79)	41,371.96	0.00
****Subtotal 531 - Non-Government G&C**		**(41,371.96)**	**(41,371.96)**	**0.00**	**0.00**	**16,777.83**	**(58,149.79)**	**41,371.96**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(41,371.96)**	**(41,371.96)**	**0.00**	**0.00**	**16,777.83**	**(58,149.79)**	**41,371.96**	**0.00**
	Total Revenue	**(41,371.96)**	**(41,371.96)**	**0.00**	**0.00**	**16,777.83**	**(58,149.79)**	**41,371.96**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	1,990.01	(1,990.01)	0.00	0.00
611F60	Faculty NTT Research	(10,732.00)	(10,732.00)	0.00	0.00	0.00	(10,732.00)	10,732.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	8,169.10	(8,169.10)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,455.00)	(5,455.00)	0.00	0.00	0.00	(5,455.00)	5,455.00	0.00
****Subtotal 611 - Faculty**		**9,813.00**	**9,813.00**	**0.00**	**0.00**	**10,159.11**	**(346.11)**	**16,187.00**	**0.00**
617F10	Operating Staff	(4,160.00)	(4,160.00)	0.00	0.00	0.00	(4,160.00)	4,160.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,427.00	5,427.00	0.00	0.00	0.00	5,427.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**1,267.00**	**1,267.00**	**0.00**	**0.00**	**0.00**	**1,267.00**	**4,160.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,080.00**	**11,080.00**	**0.00**	**0.00**	**10,159.11**	**920.89**	**20,347.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(1,777.32)	(1,777.32)	0.00	0.00	805.95	(2,583.27)	5,882.32	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(447.31)	(447.31)	0.00	0.00	686.20	(1,133.51)	447.31	0.00
****Subtotal 65Y - Fringe Recovery**		**(2,224.63)**	**(2,224.63)**	**0.00**	**0.00**	**1,492.15**	**(3,716.78)**	**6,329.63**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(2,224.63)**	**(2,224.63)**	**0.00**	**0.00**	**1,492.15**	**(3,716.78)**	**6,329.63**	**0.00**
710000	In-State Travel	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
710100	Out-of-State Travel	(1,290.56)	(1,290.56)	0.00	0.00	0.00	(1,290.56)	1,290.56	0.00
****Subtotal 710 - Travel**		**1,509.44**	**1,509.44**	**0.00**	**0.00**	**0.00**	**1,509.44**	**1,290.56**	**0.00**
711108	Supplies-Subscription,Newspaper,Mag	(2.95)	(2.95)	0.00	0.00	0.00	(2.95)	2.95	0.00
7112	Research Supplies	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00	0.00
711200	Research Supplies	(490.21)	(490.21)	0.00	0.00	0.00	(490.21)	490.21	0.00
****Subtotal 711 - Supplies**		**1,556.84**	**1,556.84**	**0.00**	**0.00**	**0.00**	**1,556.84**	**493.16**	**0.00**
714030	Postage-Express Mail	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	10.00	0.00
****Subtotal 714 - Postage**		**(10.00)**	**(10.00)**	**0.00**	**0.00**	**0.00**	**(10.00)**	**10.00**	**0.00**
718016	Telecom-Usage (Tolls)	(260.20)	(260.20)	0.00	0.00	0.00	(260.20)	260.20	0.00
****Subtotal 718 - Telecommunications**		**(260.20)**	**(260.20)**	**0.00**	**0.00**	**0.00**	**(260.20)**	**260.20**	**0.00**
***Subtotal 71 - Support**		**2,796.08**	**2,796.08**	**0.00**	**0.00**	**0.00**	**2,796.08**	**2,053.92**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14U417 - Temple U NISMART II

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	5,126.59	5,126.59	0.00	0.00	5,126.57	0.02	12,641.41	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,126.59**	**5,126.59**	**0.00**	**0.00**	**5,126.57**	**0.02**	**12,641.41**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,126.59**	**5,126.59**	**0.00**	**0.00**	**5,126.57**	**0.02**	**12,641.41**	**0.00**
	Total Expenditures	**16,778.04**	**16,778.04**	**0.00**	**0.00**	**16,777.83**	**0.21**	**41,371.96**	**0.00**
	Net for Org: UCFRDF	**(58,150.00)**	**(58,150.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(41,371.96)**	**(41,371.96)**	**0.00**	**0.00**	**16,777.83**	**(58,149.79)**	**41,371.96**	**0.00**
Total Expenditures	**16,778.04**	**16,778.04**	**0.00**	**0.00**	**16,777.83**	**0.21**	**41,371.96**	**0.00**
Net for Fund: 14U417	**(58,150.00)**	**(58,150.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14U444 - 2002 Elections: Soft $$$ and Issues

Org: UCPSMW - PI Johnathan (Mark) Wrighton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	(7,068.62)	(7,068.62)	1,168.55	0.00	2,928.55	(9,997.17)	7,068.62	0.00
****Subtotal 531 - Non-Government G&C**		**(7,068.62)**	**(7,068.62)**	**1,168.55**	**0.00**	**2,928.55**	**(9,997.17)**	**7,068.62**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(7,068.62)**	**(7,068.62)**	**1,168.55**	**0.00**	**2,928.55**	**(9,997.17)**	**7,068.62**	**0.00**
	Total Revenue	**(7,068.62)**	**(7,068.62)**	**1,168.55**	**0.00**	**2,928.55**	**(9,997.17)**	**7,068.62**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	980.00	0.00	980.00	(980.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	3,000.00	0.00
****Subtotal 611 - Faculty**		**(1,000.00)**	**(1,000.00)**	**980.00**	**0.00**	**980.00**	**(1,980.00)**	**3,000.00**	**0.00**
61SNSH	Student Labor	(2,302.58)	(2,302.58)	0.00	0.00	1,600.00	(3,902.58)	2,302.58	0.00
61SNWS	College Work Study	(523.11)	(523.11)	0.00	0.00	0.00	(523.11)	523.11	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	0.00	0.00
****Subtotal 61S - Student**		**2,074.31**	**2,074.31**	**0.00**	**0.00**	**1,600.00**	**474.31**	**2,825.69**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,074.31**	**1,074.31**	**980.00**	**0.00**	**2,580.00**	**(1,505.69)**	**5,825.69**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	566.00	566.00	0.00	0.00	0.00	566.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(246.00)	(246.00)	82.32	0.00	82.32	(328.32)	246.00	0.00
****Subtotal 65Y - Fringe Recovery**		**320.00**	**320.00**	**82.32**	**0.00**	**82.32**	**237.68**	**246.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**320.00**	**320.00**	**82.32**	**0.00**	**82.32**	**237.68**	**246.00**	**0.00**
710	Travel	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
710000	In-State Travel	(73.00)	(73.00)	0.00	0.00	0.00	(73.00)	73.00	0.00
710100	Out-of-State Travel	(168.65)	(168.65)	0.00	0.00	0.00	(168.65)	168.65	0.00
****Subtotal 710 - Travel**		**(41.65)**	**(41.65)**	**0.00**	**0.00**	**0.00**	**(41.65)**	**241.65**	**0.00**
7112	Research Supplies	1,534.00	1,534.00	0.00	0.00	0.00	1,534.00	0.00	0.00
711200	Research Supplies	(44.75)	(44.75)	0.00	0.00	0.00	(44.75)	44.75	0.00
****Subtotal 711 - Supplies**		**1,489.25**	**1,489.25**	**0.00**	**0.00**	**0.00**	**1,489.25**	**44.75**	**0.00**
713000	Printing & Copying-General	(128.00)	(128.00)	0.00	0.00	0.00	(128.00)	128.00	0.00
713010	Printing & Copying-Publications	53.00	53.00	0.00	0.00	0.00	53.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(75.00)**	**(75.00)**	**0.00**	**0.00**	**0.00**	**(75.00)**	**128.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,372.60**	**1,372.60**	**0.00**	**0.00**	**0.00**	**1,372.60**	**414.40**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14U444 - 2002 Elections: Soft $$$ and Issues
Org: UCPSMW - PI Johnathan (Mark) Wrighton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	164.47	164.47	106.23	0.00	266.23	(101.76)	582.53	0.00
****Subtotal 760 - F&A, Internal Allocations**		**164.47**	**164.47**	**106.23**	**0.00**	**266.23**	**(101.76)**	**582.53**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**164.47**	**164.47**	**106.23**	**0.00**	**266.23**	**(101.76)**	**582.53**	**0.00**
	Total Expenditures	**2,931.38**	**2,931.38**	**1,168.55**	**0.00**	**2,928.55**	**2.83**	**7,068.62**	**0.00**
	Net for Org: UCPSMW	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(7,068.62)**	**(7,068.62)**	**1,168.55**	**0.00**	**2,928.55**	**(9,997.17)**	**7,068.62**	**0.00**
Total Expenditures	**2,931.38**	**2,931.38**	**1,168.55**	**0.00**	**2,928.55**	**2.83**	**7,068.62**	**0.00**
Net for Fund: 14U444	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14U475 - 2003 Sam Houston Conference Support

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	19,997.85	(19,997.85)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**19,997.85**	**(19,997.85)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**19,997.85**	**(19,997.85)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**19,997.85**	**(19,997.85)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,356.53	(2,356.53)	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,356.53**	**(356.53)**	**0.00**	**0.00**
7112	Research Supplies	8,794.00	8,794.00	0.00	0.00	0.00	8,794.00	0.00	0.00
****Subtotal 711 - Supplies**		**8,794.00**	**8,794.00**	**0.00**	**0.00**	**0.00**	**8,794.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	6,621.28	(6,621.28)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**6,621.28**	**(6,621.28)**	**0.00**	**0.00**
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	1,090.72	(1,090.72)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,090.72**	**(1,090.72)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	725.00	(725.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**725.00**	**(725.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,794.00**	**10,794.00**	**0.00**	**0.00**	**10,793.53**	**0.47**	**0.00**	**0.00**
722200	Participant Support	6,400.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**6,400.00**	**6,400.00**	**0.00**	**0.00**	**6,400.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**6,400.00**	**6,400.00**	**0.00**	**0.00**	**6,400.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	2,806.00	2,806.00	0.00	0.00	2,804.32	1.68	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,806.00**	**2,806.00**	**0.00**	**0.00**	**2,804.32**	**1.68**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,806.00**	**2,806.00**	**0.00**	**0.00**	**2,804.32**	**1.68**	**0.00**	**0.00**
	Total Expenditures	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**19,997.85**	**2.15**	**0.00**	**0.00**
	Net for Org: UCFRDF	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**19,997.85**	**(19,997.85)**	**0.00**	**0.00**
Total Expenditures	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**19,997.85**	**2.15**	**0.00**	**0.00**
Net for Fund: 14U475	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14U481 - International Res on Env Learning

Org: UCPSSV - PI Stacy VanDeveer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	6,140.81	(6,140.81)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**6,140.81**	**(6,140.81)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**6,140.81**	**(6,140.81)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,140.81**	**(6,140.81)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	4,496.00	4,496.00	0.00	0.00	0.00	4,496.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	4,496.00	(4,496.00)	0.00	0.00
****Subtotal 611 - Faculty**		**4,496.00**	**4,496.00**	**0.00**	**0.00**	**4,496.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,496.00**	**4,496.00**	**0.00**	**0.00**	**4,496.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	378.00	378.00	0.00	0.00	0.00	378.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	377.66	(377.66)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**378.00**	**378.00**	**0.00**	**0.00**	**377.66**	**0.34**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**378.00**	**378.00**	**0.00**	**0.00**	**377.66**	**0.34**	**0.00**	**0.00**
760300	F&A Expenditures	1,267.00	1,267.00	0.00	0.00	1,267.15	(0.15)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,267.00**	**1,267.00**	**0.00**	**0.00**	**1,267.15**	**(0.15)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,267.00**	**1,267.00**	**0.00**	**0.00**	**1,267.15**	**(0.15)**	**0.00**	**0.00**
	Total Expenditures	**6,141.00**	**6,141.00**	**0.00**	**0.00**	**6,140.81**	**0.19**	**0.00**	**0.00**
	Net for Org: UCPSSV	**(6,141.00)**	**(6,141.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,140.81**	**(6,140.81)**	**0.00**	**0.00**
Total Expenditures	**6,141.00**	**6,141.00**	**0.00**	**0.00**	**6,140.81**	**0.19**	**0.00**	**0.00**
Net for Fund: 14U481	**(6,141.00)**	**(6,141.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14U508 - Hosting Internet Crimes Against Chi

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	1,596.90	0.00	5,064.16	(5,064.16)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**1,596.90**	**0.00**	**5,064.16**	**(5,064.16)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,596.90**	**0.00**	**5,064.16**	**(5,064.16)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,596.90**	**0.00**	**5,064.16**	**(5,064.16)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	672.00	0.00	860.77	(860.77)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**672.00**	**0.00**	**860.77**	**(860.77)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	504.00	(504.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	151.20	(151.20)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,708.00	4,708.00	0.00	0.00	0.00	4,708.00	0.00	0.00
****Subtotal 61S - Student**		**4,708.00**	**4,708.00**	**0.00**	**0.00**	**655.20**	**4,052.80**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,708.00**	**4,708.00**	**672.00**	**0.00**	**1,515.97**	**3,192.03**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	56.45	0.00	72.30	(72.30)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**250.00**	**250.00**	**56.45**	**0.00**	**72.30**	**177.70**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**250.00**	**250.00**	**56.45**	**0.00**	**72.30**	**177.70**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	46.26	(46.26)	0.00	0.00
7112	Research Supplies	6,416.00	6,416.00	0.00	0.00	0.00	6,416.00	0.00	0.00
****Subtotal 711 - Supplies**		**6,416.00**	**6,416.00**	**0.00**	**0.00**	**46.26**	**6,369.74**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	338.50	0.00	428.45	(428.45)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**338.50**	**0.00**	**428.45**	**(428.45)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	3.83	0.00	83.84	(83.84)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	507.22	(507.22)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**3.83**	**0.00**	**591.06**	**(591.06)**	**0.00**	**0.00**
716110	Rentals-Copier	0.00	0.00	5.36	0.00	112.99	(112.99)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**5.36**	**0.00**	**112.99**	**(112.99)**	**0.00**	**0.00**
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	0.00	943.15	(943.15)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**297.90**	**0.00**	**943.15**	**(943.15)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	202.55	0.00	878.92	(878.92)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14U508 - Hosting Internet Crimes Against Chi

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718016	Telecom-Usage (Tolls)	0.00	0.00	20.31	0.00	410.06	(410.06)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**222.86**	**0.00**	**1,353.98**	**(1,353.98)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,416.00**	**6,416.00**	**868.45**	**0.00**	**3,475.89**	**2,940.11**	**0.00**	**0.00**
	Total Expenditures	**11,374.00**	**11,374.00**	**1,596.90**	**0.00**	**5,064.16**	**6,309.84**	**0.00**	**0.00**
	Net for Org: UCFRDF	**(11,374.00)**	**(11,374.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,596.90**	**0.00**	**5,064.16**	**(5,064.16)**	**0.00**	**0.00**
Total Expenditures	**11,374.00**	**11,374.00**	**1,596.90**	**0.00**	**5,064.16**	**6,309.84**	**0.00**	**0.00**
Net for Fund: 14U508	**(11,374.00)**	**(11,374.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14UHST - Non-Profit Misc

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	3,048.20	3,048.20	0.00	0.00	0.00	3,048.20	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**3,048.20**	**3,048.20**	**0.00**	**0.00**	**0.00**	**3,048.20**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,048.20**	**3,048.20**	**0.00**	**0.00**	**0.00**	**3,048.20**	**0.00**	**0.00**
	Total Revenue	**3,048.20**	**3,048.20**	**0.00**	**0.00**	**0.00**	**3,048.20**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(9,531.00)	(9,531.00)	0.00	0.00	0.00	(9,531.00)	0.00	0.00
611F60	Faculty NTT Research	(37,790.00)	(37,790.00)	0.00	0.00	0.00	(37,790.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	78,067.84	78,067.84	0.00	0.00	0.00	78,067.84	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,204.00)	(17,204.00)	0.00	0.00	0.00	(17,204.00)	0.00	0.00
****Subtotal 611 - Faculty**		**13,542.84**	**13,542.84**	**0.00**	**0.00**	**0.00**	**13,542.84**	**0.00**	**0.00**
617F10	Operating Staff	(26,231.36)	(26,231.36)	0.00	0.00	0.00	(26,231.36)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,445.00	15,445.00	0.00	0.00	0.00	15,445.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(10,786.36)**	**(10,786.36)**	**0.00**	**0.00**	**0.00**	**(10,786.36)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(401.33)	(401.33)	0.00	0.00	0.00	(401.33)	0.00	0.00
****Subtotal 61C - Casual**		**(401.33)**	**(401.33)**	**0.00**	**0.00**	**0.00**	**(401.33)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,355.15**	**2,355.15**	**0.00**	**0.00**	**0.00**	**2,355.15**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(2,487.55)	(2,487.55)	0.00	0.00	0.00	(2,487.55)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(2,487.55)**	**(2,487.55)**	**0.00**	**0.00**	**0.00**	**(2,487.55)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(2,487.55)**	**(2,487.55)**	**0.00**	**0.00**	**0.00**	**(2,487.55)**	**0.00**	**0.00**
7101	Out of State Travel	(633.00)	(633.00)	0.00	0.00	0.00	(633.00)	0.00	0.00
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 710 - Travel**		**5,367.00**	**5,367.00**	**0.00**	**0.00**	**0.00**	**5,367.00**	**0.00**	**0.00**
7111	Supplies	(1,593.57)	(1,593.57)	0.00	0.00	0.00	(1,593.57)	0.00	0.00
7112	Research Supplies	(217.30)	(217.30)	0.00	0.00	0.00	(217.30)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,810.87)**	**(1,810.87)**	**0.00**	**0.00**	**0.00**	**(1,810.87)**	**0.00**	**0.00**
7130	Printing and Copying	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(70.00)**	**(70.00)**	**0.00**	**0.00**	**0.00**	**(70.00)**	**0.00**	**0.00**
7140	Postage	(945.71)	(945.71)	0.00	0.00	0.00	(945.71)	0.00	0.00
****Subtotal 714 - Postage**		**(945.71)**	**(945.71)**	**0.00**	**0.00**	**0.00**	**(945.71)**	**0.00**	**0.00**
7161	Rentals-Leases	(444.06)	(444.06)	0.00	0.00	0.00	(444.06)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14UHST - Non-Profit Misc

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**(444.06)**	**(444.06)**	**0.00**	**0.00**	**0.00**	**(444.06)**	**0.00**	**0.00**
7172	Other Professional Services	(924.75)	(924.75)	0.00	0.00	0.00	(924.75)	0.00	0.00
****Subtotal 717 - Professional Services**		**(924.75)**	**(924.75)**	**0.00**	**0.00**	**0.00**	**(924.75)**	**0.00**	**0.00**
7180	Telecommunications	(4,772.73)	(4,772.73)	0.00	0.00	0.00	(4,772.73)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(4,772.73)**	**(4,772.73)**	**0.00**	**0.00**	**0.00**	**(4,772.73)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,848.87	5,848.87	0.00	0.00	0.00	5,848.87	0.00	0.00
****Subtotal 71C - Other Support**		**5,848.87**	**5,848.87**	**0.00**	**0.00**	**0.00**	**5,848.87**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,247.75**	**2,247.75**	**0.00**	**0.00**	**0.00**	**2,247.75**	**0.00**	**0.00**
7603	F&A Expenditures	932.85	932.85	0.00	0.00	0.00	932.85	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**932.85**	**932.85**	**0.00**	**0.00**	**0.00**	**932.85**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**932.85**	**932.85**	**0.00**	**0.00**	**0.00**	**932.85**	**0.00**	**0.00**
	Total Expenditures	**3,048.20**	**3,048.20**	**0.00**	**0.00**	**0.00**	**3,048.20**	**0.00**	**0.00**
	Net for Org: UCFRDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14UHST - Non-Profit Misc

Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5312	Colleges and Universities G&C	13.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**13.00**	**13.00**	**0.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**13.00**	**13.00**	**0.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**
	Total Revenue	**13.00**	**13.00**	**0.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(129,765.53)	(129,765.53)	0.00	0.00	0.00	(129,765.53)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	167,771.00	167,771.00	0.00	0.00	0.00	167,771.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(6,300.00)	(6,300.00)	0.00	0.00	0.00	(6,300.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(43,763.00)	(43,763.00)	0.00	0.00	0.00	(43,763.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(12,057.53)**	**(12,057.53)**	**0.00**	**0.00**	**0.00**	**(12,057.53)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(10,288.00)	(10,288.00)	0.00	0.00	0.00	(10,288.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(8,348.40)	(8,348.40)	0.00	0.00	0.00	(8,348.40)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,463.00	32,463.00	0.00	0.00	0.00	32,463.00	0.00	0.00
****Subtotal 613 - Graduate**		**13,826.60**	**13,826.60**	**0.00**	**0.00**	**0.00**	**13,826.60**	**0.00**	**0.00**
615F10	PAT	(45,098.74)	(45,098.74)	0.00	0.00	0.00	(45,098.74)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	58,453.00	58,453.00	0.00	0.00	0.00	58,453.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**13,354.26**	**13,354.26**	**0.00**	**0.00**	**0.00**	**13,354.26**	**0.00**	**0.00**
617F10	Operating Staff	(41,767.09)	(41,767.09)	0.00	0.00	0.00	(41,767.09)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	56,900.00	56,900.00	0.00	0.00	0.00	56,900.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**15,132.91**	**15,132.91**	**0.00**	**0.00**	**0.00**	**15,132.91**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(24,391.00)	(24,391.00)	0.00	0.00	0.00	(24,391.00)	0.00	0.00
****Subtotal 61C - Casual**		**(24,391.00)**	**(24,391.00)**	**0.00**	**0.00**	**0.00**	**(24,391.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(8,731.64)	(8,731.64)	0.00	0.00	0.00	(8,731.64)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,787.00	2,787.00	0.00	0.00	0.00	2,787.00	0.00	0.00
****Subtotal 61S - Student**		**(5,944.64)**	**(5,944.64)**	**0.00**	**0.00**	**0.00**	**(5,944.64)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(79.40)**	**(79.40)**	**0.00**	**0.00**	**0.00**	**(79.40)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14UHST - Non-Profit Misc

Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(31,762.97)	(31,762.97)	0.00	0.00	0.00	(31,762.97)	0.00	0.00
7102	Foreign Travel	(2,944.39)	(2,944.39)	0.00	0.00	0.00	(2,944.39)	0.00	0.00
7103	Conference-Registration Fees	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	0.00	0.00
710Z	Travel-Other	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(57.36)**	**(57.36)**	**0.00**	**0.00**	**0.00**	**(57.36)**	**0.00**	**0.00**
7111	Supplies	(3,308.51)	(3,308.51)	0.00	0.00	0.00	(3,308.51)	0.00	0.00
7112	Research Supplies	(5,079.67)	(5,079.67)	0.00	0.00	0.00	(5,079.67)	0.00	0.00
****Subtotal 711 - Supplies**		**(8,388.18)**	**(8,388.18)**	**0.00**	**0.00**	**0.00**	**(8,388.18)**	**0.00**	**0.00**
7130	Printing and Copying	(4,090.94)	(4,090.94)	0.00	0.00	0.00	(4,090.94)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(4,090.94)**	**(4,090.94)**	**0.00**	**0.00**	**0.00**	**(4,090.94)**	**0.00**	**0.00**
7140	Postage	(3,569.00)	(3,569.00)	0.00	0.00	0.00	(3,569.00)	0.00	0.00
****Subtotal 714 - Postage**		**(3,569.00)**	**(3,569.00)**	**0.00**	**0.00**	**0.00**	**(3,569.00)**	**0.00**	**0.00**
7161	Rentals-Leases	(1,660.54)	(1,660.54)	0.00	0.00	0.00	(1,660.54)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,660.54)**	**(1,660.54)**	**0.00**	**0.00**	**0.00**	**(1,660.54)**	**0.00**	**0.00**
7170	Consulting	24,762.25	24,762.25	0.00	0.00	0.00	24,762.25	0.00	0.00
7172	Other Professional Services	(28,622.77)	(28,622.77)	0.00	0.00	0.00	(28,622.77)	0.00	0.00
****Subtotal 717 - Professional Services**		**(3,860.52)**	**(3,860.52)**	**0.00**	**0.00**	**0.00**	**(3,860.52)**	**0.00**	**0.00**
7180	Telecommunications	(4,310.39)	(4,310.39)	0.00	0.00	0.00	(4,310.39)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(4,310.39)**	**(4,310.39)**	**0.00**	**0.00**	**0.00**	**(4,310.39)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(81.41)	(81.41)	0.00	0.00	0.00	(81.41)	0.00	0.00
71CZ	Other Expenses-Deductions	26,019.90	26,019.90	0.00	0.00	0.00	26,019.90	0.00	0.00
****Subtotal 71C - Other Support**		**25,938.49**	**25,938.49**	**0.00**	**0.00**	**0.00**	**25,938.49**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1.56**	**1.56**	**0.00**	**0.00**	**0.00**	**1.56**	**0.00**	**0.00**
7300	Subcontracts	13.15	13.15	0.00	0.00	0.00	13.15	0.00	0.00
****Subtotal 730 - Subcontracts**		**13.15**	**13.15**	**0.00**	**0.00**	**0.00**	**13.15**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**13.15**	**13.15**	**0.00**	**0.00**	**0.00**	**13.15**	**0.00**	**0.00**
7400	Capitalizable Equipment	77.69	77.69	0.00	0.00	0.00	77.69	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**77.69**	**77.69**	**0.00**	**0.00**	**0.00**	**77.69**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**77.69**	**77.69**	**0.00**	**0.00**	**0.00**	**77.69**	**0.00**	**0.00**
	Total Expenditures	**13.00**	**13.00**	**0.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**
	Net for Org: UCFRGK	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14UHST - Non-Profit Misc

Org: UCFRLW - PI Linda Williams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5312	Colleges and Universities G&C	121,945.00	121,945.00	0.00	0.00	0.00	121,945.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**121,945.00**	**121,945.00**	**0.00**	**0.00**	**0.00**	**121,945.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**121,945.00**	**121,945.00**	**0.00**	**0.00**	**0.00**	**121,945.00**	**0.00**	**0.00**
	Total Revenue	**121,945.00**	**121,945.00**	**0.00**	**0.00**	**0.00**	**121,945.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	57,600.00	57,600.00	0.00	0.00	0.00	57,600.00	0.00	0.00
****Subtotal 611 - Faculty**		**57,600.00**	**57,600.00**	**0.00**	**0.00**	**0.00**	**57,600.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	18,580.00	18,580.00	0.00	0.00	0.00	18,580.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**18,580.00**	**18,580.00**	**0.00**	**0.00**	**0.00**	**18,580.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	14,650.00	14,650.00	0.00	0.00	0.00	14,650.00	0.00	0.00
****Subtotal 61S - Student**		**14,650.00**	**14,650.00**	**0.00**	**0.00**	**0.00**	**14,650.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**90,830.00**	**90,830.00**	**0.00**	**0.00**	**0.00**	**90,830.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,215.00	12,215.00	0.00	0.00	0.00	12,215.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,215.00**	**12,215.00**	**0.00**	**0.00**	**0.00**	**12,215.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,215.00**	**12,215.00**	**0.00**	**0.00**	**0.00**	**12,215.00**	**0.00**	**0.00**
710Z	Travel-Other	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
****Subtotal 710 - Travel**		**8,500.00**	**8,500.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,400.00**	**10,400.00**	**0.00**	**0.00**	**0.00**	**10,400.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,900.00**	**18,900.00**	**0.00**	**0.00**	**0.00**	**18,900.00**	**0.00**	**0.00**
	Total Expenditures	**121,945.00**	**121,945.00**	**0.00**	**0.00**	**0.00**	**121,945.00**	**0.00**	**0.00**
	Net for Org: UCFRLW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14UHST - Non-Profit Misc

Org: UCPYKM - PI Kathleen McCartney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	46,270.23	46,270.23	0.00	0.00	0.00	46,270.23	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**46,270.23**	**46,270.23**	**0.00**	**0.00**	**0.00**	**46,270.23**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**46,270.23**	**46,270.23**	**0.00**	**0.00**	**0.00**	**46,270.23**	**0.00**	**0.00**
	Total Revenue	**46,270.23**	**46,270.23**	**0.00**	**0.00**	**0.00**	**46,270.23**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	21,955.00	21,955.00	0.00	0.00	0.00	21,955.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,054.00)	(6,054.00)	0.00	0.00	0.00	(6,054.00)	0.00	0.00
****Subtotal 611 - Faculty**		**15,901.00**	**15,901.00**	**0.00**	**0.00**	**0.00**	**15,901.00**	**0.00**	**0.00**
615F10	PAT	(2,379.72)	(2,379.72)	0.00	0.00	0.00	(2,379.72)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,503.86	12,503.86	0.00	0.00	0.00	12,503.86	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,124.14**	**10,124.14**	**0.00**	**0.00**	**0.00**	**10,124.14**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**26,025.14**	**26,025.14**	**0.00**	**0.00**	**0.00**	**26,025.14**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,849.52	4,849.52	0.00	0.00	0.00	4,849.52	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,849.52**	**4,849.52**	**0.00**	**0.00**	**0.00**	**4,849.52**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,849.52**	**4,849.52**	**0.00**	**0.00**	**0.00**	**4,849.52**	**0.00**	**0.00**
710Z	Travel-Other	46.50	46.50	0.00	0.00	0.00	46.50	0.00	0.00
****Subtotal 710 - Travel**		**46.50**	**46.50**	**0.00**	**0.00**	**0.00**	**46.50**	**0.00**	**0.00**
7111	Supplies	(531.50)	(531.50)	0.00	0.00	0.00	(531.50)	0.00	0.00
****Subtotal 711 - Supplies**		**(531.50)**	**(531.50)**	**0.00**	**0.00**	**0.00**	**(531.50)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,651.36	1,651.36	0.00	0.00	0.00	1,651.36	0.00	0.00
****Subtotal 71C - Other Support**		**1,651.36**	**1,651.36**	**0.00**	**0.00**	**0.00**	**1,651.36**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,166.36**	**1,166.36**	**0.00**	**0.00**	**0.00**	**1,166.36**	**0.00**	**0.00**
7603	F&A Expenditures	14,229.21	14,229.21	0.00	0.00	0.00	14,229.21	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14,229.21**	**14,229.21**	**0.00**	**0.00**	**0.00**	**14,229.21**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**14,229.21**	**14,229.21**	**0.00**	**0.00**	**0.00**	**14,229.21**	**0.00**	**0.00**
	Total Expenditures	**46,270.23**	**46,270.23**	**0.00**	**0.00**	**0.00**	**46,270.23**	**0.00**	**0.00**
	Net for Org: UCPYKM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14UHST - Non-Profit Misc

Org: UCSOCD - PI Cynthia Duncan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	95,283.00	95,283.00	0.00	0.00	0.00	95,283.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**95,283.00**	**95,283.00**	**0.00**	**0.00**	**0.00**	**95,283.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**95,283.00**	**95,283.00**	**0.00**	**0.00**	**0.00**	**95,283.00**	**0.00**	**0.00**
	Total Revenue	**95,283.00**	**95,283.00**	**0.00**	**0.00**	**0.00**	**95,283.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	20,775.00	20,775.00	0.00	0.00	0.00	20,775.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	2,812.00	2,812.00	0.00	0.00	0.00	2,812.00	0.00	0.00
****Subtotal 611 - Faculty**		**23,587.00**	**23,587.00**	**0.00**	**0.00**	**0.00**	**23,587.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	21,404.00	21,404.00	0.00	0.00	0.00	21,404.00	0.00	0.00
****Subtotal 61S - Student**		**21,404.00**	**21,404.00**	**0.00**	**0.00**	**0.00**	**21,404.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**44,991.00**	**44,991.00**	**0.00**	**0.00**	**0.00**	**44,991.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,103.00	6,103.00	0.00	0.00	0.00	6,103.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,103.00**	**6,103.00**	**0.00**	**0.00**	**0.00**	**6,103.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,103.00**	**6,103.00**	**0.00**	**0.00**	**0.00**	**6,103.00**	**0.00**	**0.00**
710Z	Travel-Other	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
****Subtotal 710 - Travel**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**0.00**
7170	Consulting	6,553.03	6,553.03	0.00	0.00	0.00	6,553.03	0.00	0.00
****Subtotal 717 - Professional Services**		**6,553.03**	**6,553.03**	**0.00**	**0.00**	**0.00**	**6,553.03**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	952.97	952.97	0.00	0.00	0.00	952.97	0.00	0.00
****Subtotal 71C - Other Support**		**952.97**	**952.97**	**0.00**	**0.00**	**0.00**	**952.97**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,906.00**	**8,906.00**	**0.00**	**0.00**	**0.00**	**8,906.00**	**0.00**	**0.00**
	Total Expenditures	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**
	Net for Org: UCSOCD	**35,283.00**	**35,283.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14UHST - Non-Profit Misc

Org: UCSOLH - PI Lawrence Hamilton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	3,558.94	3,558.94	0.00	0.00	0.00	3,558.94	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**3,558.94**	**3,558.94**	**0.00**	**0.00**	**0.00**	**3,558.94**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,558.94**	**3,558.94**	**0.00**	**0.00**	**0.00**	**3,558.94**	**0.00**	**0.00**
	Total Revenue	**3,558.94**	**3,558.94**	**0.00**	**0.00**	**0.00**	**3,558.94**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	60,338.00	60,338.00	0.00	0.00	0.00	60,338.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(60,338.00)	(60,338.00)	0.00	0.00	0.00	(60,338.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	62.00	62.00	0.00	0.00	0.00	62.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,785.00	2,785.00	0.00	0.00	0.00	2,785.00	0.00	0.00
****Subtotal 61S - Student**		**2,847.00**	**2,847.00**	**0.00**	**0.00**	**0.00**	**2,847.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,847.00**	**2,847.00**	**0.00**	**0.00**	**0.00**	**2,847.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.45	0.45	0.00	0.00	0.00	0.45	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.45**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.45**	**0.00**	**0.00**
7111	Supplies	(507.04)	(507.04)	0.00	0.00	0.00	(507.04)	0.00	0.00
7112	Research Supplies	(999.99)	(999.99)	0.00	0.00	0.00	(999.99)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,507.03)**	**(1,507.03)**	**0.00**	**0.00**	**0.00**	**(1,507.03)**	**0.00**	**0.00**
7130	Printing and Copying	(364.10)	(364.10)	0.00	0.00	0.00	(364.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(364.10)**	**(364.10)**	**0.00**	**0.00**	**0.00**	**(364.10)**	**0.00**	**0.00**
7180	Telecommunications	(193.74)	(193.74)	0.00	0.00	0.00	(193.74)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(193.74)**	**(193.74)**	**0.00**	**0.00**	**0.00**	**(193.74)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,065.02	2,065.02	0.00	0.00	0.00	2,065.02	0.00	0.00
****Subtotal 71C - Other Support**		**2,065.02**	**2,065.02**	**0.00**	**0.00**	**0.00**	**2,065.02**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**
7603	F&A Expenditures	711.34	711.34	0.00	0.00	0.00	711.34	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**711.34**	**711.34**	**0.00**	**0.00**	**0.00**	**711.34**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**711.34**	**711.34**	**0.00**	**0.00**	**0.00**	**711.34**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14UHST - Non-Profit Misc

Org: UCSOLH - PI Lawrence Hamilton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**3,558.94**	**3,558.94**	**0.00**	**0.00**	**0.00**	**3,558.94**	**0.00**	**0.00**
	Net for Org: UCSOLH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14UHST - Non-Profit Misc

Org: UCSOMD - PI Michael Donnelly

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	0.14	0.14	0.00	0.00	0.00	0.14	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**
	Total Revenue	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	(3,300.00)	(3,300.00)	0.00	0.00	0.00	(3,300.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	1,184.00	1,184.00	0.00	0.00	0.00	1,184.00	0.00	0.00
****Subtotal 613 - Graduate**		**(2,116.00)**	**(2,116.00)**	**0.00**	**0.00**	**0.00**	**(2,116.00)**	**0.00**	**0.00**
61SNWS	College Work Study	(999.00)	(999.00)	0.00	0.00	0.00	(999.00)	0.00	0.00
****Subtotal 61S - Student**		**(999.00)**	**(999.00)**	**0.00**	**0.00**	**0.00**	**(999.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,115.00)**	**(3,115.00)**	**0.00**	**0.00**	**0.00**	**(3,115.00)**	**0.00**	**0.00**
7101	Out of State Travel	(4,023.01)	(4,023.01)	0.00	0.00	0.00	(4,023.01)	0.00	0.00
7103	Conference-Registration Fees	(45.00)	(45.00)	0.00	0.00	0.00	(45.00)	0.00	0.00
710Z	Travel-Other	2,858.00	2,858.00	0.00	0.00	0.00	2,858.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,210.01)**	**(1,210.01)**	**0.00**	**0.00**	**0.00**	**(1,210.01)**	**0.00**	**0.00**
7111	Supplies	(1,236.75)	(1,236.75)	0.00	0.00	0.00	(1,236.75)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,236.75)**	**(1,236.75)**	**0.00**	**0.00**	**0.00**	**(1,236.75)**	**0.00**	**0.00**
7130	Printing and Copying	(66.30)	(66.30)	0.00	0.00	0.00	(66.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(66.30)**	**(66.30)**	**0.00**	**0.00**	**0.00**	**(66.30)**	**0.00**	**0.00**
7140	Postage	(4.36)	(4.36)	0.00	0.00	0.00	(4.36)	0.00	0.00
****Subtotal 714 - Postage**		**(4.36)**	**(4.36)**	**0.00**	**0.00**	**0.00**	**(4.36)**	**0.00**	**0.00**
7180	Telecommunications	(325.44)	(325.44)	0.00	0.00	0.00	(325.44)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(325.44)**	**(325.44)**	**0.00**	**0.00**	**0.00**	**(325.44)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,458.00	4,458.00	0.00	0.00	0.00	4,458.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,458.00**	**4,458.00**	**0.00**	**0.00**	**0.00**	**4,458.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,615.14**	**1,615.14**	**0.00**	**0.00**	**0.00**	**1,615.14**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14UHST - Non-Profit Misc

Org: UCSOMD - PI Michael Donnelly

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**
	Net for Org: UCSOMD	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**270,118.51**	**270,118.51**	**0.00**	**0.00**	**0.00**	**270,118.51**	**0.00**	**0.00**
Total Expenditures	**234,835.51**	**234,835.51**	**0.00**	**0.00**	**0.00**	**234,835.51**	**0.00**	**0.00**
Net for Fund: 14UHST	**35,283.00**	**35,283.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14ZHST - Historical I-Funds

Org: UCDINT - COLA Instructional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	0.02	0.02	0.00	0.00	0.00	0.02	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**
7130	Printing and Copying	(13.60)	(13.60)	0.00	0.00	0.00	(13.60)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(13.60)**	**(13.60)**	**0.00**	**0.00**	**0.00**	**(13.60)**	**0.00**	**0.00**
7140	Postage	(37.51)	(37.51)	0.00	0.00	0.00	(37.51)	0.00	0.00
****Subtotal 714 - Postage**		**(37.51)**	**(37.51)**	**0.00**	**0.00**	**0.00**	**(37.51)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(51.11)**	**(51.11)**	**0.00**	**0.00**	**0.00**	**(51.11)**	**0.00**	**0.00**
	Total Expenditures	**(51.09)**	**(51.09)**	**0.00**	**0.00**	**0.00**	**(51.09)**	**0.00**	**0.00**
	Net for Org: UCDINT	**51.09**	**51.09**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14ZHST - Historical I-Funds

Org: UCENCB - Cambridge Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5102	Non-Resident Undergraduate Tuition	(1,062,055.47)	(1,062,055.47)	0.00	0.00	0.00	(1,062,055.47)	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**(1,062,055.47)**	**(1,062,055.47)**	**0.00**	**0.00**	**0.00**	**(1,062,055.47)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**(1,062,055.47)**	**(1,062,055.47)**	**0.00**	**0.00**	**0.00**	**(1,062,055.47)**	**0.00**	**0.00**
5313	Program Income	0.09	0.09	0.00	0.00	0.00	0.09	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(12,000.00)	(12,000.00)	0.00	0.00	0.00	(12,000.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(12,000.00)**	**(12,000.00)**	**0.00**	**0.00**	**0.00**	**(12,000.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(12,000.00)**	**(12,000.00)**	**0.00**	**0.00**	**0.00**	**(12,000.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(181,289.64)	(181,289.64)	0.00	0.00	0.00	(181,289.64)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(181,289.64)**	**(181,289.64)**	**0.00**	**0.00**	**0.00**	**(181,289.64)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(181,289.64)**	**(181,289.64)**	**0.00**	**0.00**	**0.00**	**(181,289.64)**	**0.00**	**0.00**
	Total Revenue	**(1,255,345.02)**	**(1,255,345.02)**	**0.00**	**0.00**	**0.00**	**(1,255,345.02)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	(17,600.00)	(17,600.00)	0.00	0.00	0.00	(17,600.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(82,500.00)	(82,500.00)	0.00	0.00	0.00	(82,500.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(100,100.00)**	**(100,100.00)**	**0.00**	**0.00**	**0.00**	**(100,100.00)**	**0.00**	**0.00**
617F10	Operating Staff	(38,795.73)	(38,795.73)	0.00	0.00	0.00	(38,795.73)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(38,795.73)**	**(38,795.73)**	**0.00**	**0.00**	**0.00**	**(38,795.73)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(29.72)	(29.72)	0.00	0.00	0.00	(29.72)	0.00	0.00
61CPSU	[Nse] Supplemental	(2,569.92)	(2,569.92)	0.00	0.00	0.00	(2,569.92)	0.00	0.00
****Subtotal 61C - Casual**		**(2,599.64)**	**(2,599.64)**	**0.00**	**0.00**	**0.00**	**(2,599.64)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(141,495.37)**	**(141,495.37)**	**0.00**	**0.00**	**0.00**	**(141,495.37)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(3,712.72)	(3,712.72)	0.00	0.00	0.00	(3,712.72)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(3,712.72)**	**(3,712.72)**	**0.00**	**0.00**	**0.00**	**(3,712.72)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(3,712.72)**	**(3,712.72)**	**0.00**	**0.00**	**0.00**	**(3,712.72)**	**0.00**	**0.00**
7101	Out of State Travel	(696.00)	(696.00)	0.00	0.00	0.00	(696.00)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14ZHST - Historical I-Funds

Org: UCENCB - Cambridge Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	(14,224.00)	(14,224.00)	0.00	0.00	0.00	(14,224.00)	0.00	0.00
7103	Conference-Registration Fees	(3,911.00)	(3,911.00)	0.00	0.00	0.00	(3,911.00)	0.00	0.00
****Subtotal 710 - Travel**		**(18,831.00)**	**(18,831.00)**	**0.00**	**0.00**	**0.00**	**(18,831.00)**	**0.00**	**0.00**
7130	Printing and Copying	(37,826.80)	(37,826.80)	0.00	0.00	0.00	(37,826.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(37,826.80)**	**(37,826.80)**	**0.00**	**0.00**	**0.00**	**(37,826.80)**	**0.00**	**0.00**
7140	Postage	(8,713.36)	(8,713.36)	0.00	0.00	0.00	(8,713.36)	0.00	0.00
****Subtotal 714 - Postage**		**(8,713.36)**	**(8,713.36)**	**0.00**	**0.00**	**0.00**	**(8,713.36)**	**0.00**	**0.00**
7161	Rentals-Leases	(242,050.45)	(242,050.45)	0.00	0.00	0.00	(242,050.45)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(242,050.45)**	**(242,050.45)**	**0.00**	**0.00**	**0.00**	**(242,050.45)**	**0.00**	**0.00**
7172	Other Professional Services	(677,450.32)	(677,450.32)	0.00	0.00	0.00	(677,450.32)	0.00	0.00
****Subtotal 717 - Professional Services**		**(677,450.32)**	**(677,450.32)**	**0.00**	**0.00**	**0.00**	**(677,450.32)**	**0.00**	**0.00**
7180	Telecommunications	(2,530.03)	(2,530.03)	0.00	0.00	0.00	(2,530.03)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,530.03)**	**(2,530.03)**	**0.00**	**0.00**	**0.00**	**(2,530.03)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(28,667.25)	(28,667.25)	0.00	0.00	0.00	(28,667.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**(28,667.25)**	**(28,667.25)**	**0.00**	**0.00**	**0.00**	**(28,667.25)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(2,942.99)	(2,942.99)	0.00	0.00	0.00	(2,942.99)	0.00	0.00
71CZ	Other Expenses-Deductions	277,012.19	277,012.19	0.00	0.00	0.00	277,012.19	0.00	0.00
****Subtotal 71C - Other Support**		**274,069.20**	**274,069.20**	**0.00**	**0.00**	**0.00**	**274,069.20**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(742,000.01)**	**(742,000.01)**	**0.00**	**0.00**	**0.00**	**(742,000.01)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(360,869.92)	(360,869.92)	0.00	0.00	0.00	(360,869.92)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(360,869.92)**	**(360,869.92)**	**0.00**	**0.00**	**0.00**	**(360,869.92)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(360,869.92)**	**(360,869.92)**	**0.00**	**0.00**	**0.00**	**(360,869.92)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(1,248,078.02)**	**(1,248,078.02)**	**0.00**	**0.00**	**0.00**	**(1,248,078.02)**	**0.00**	**0.00**
	Net for Org: UCENCB	**(7,267.00)**	**(7,267.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14ZHST - Historical I-Funds

Org: UCLNDN - London Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5102	Non-Resident Undergraduate Tuition	(1,275,966.15)	(1,275,966.15)	0.00	0.00	0.00	(1,275,966.15)	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**(1,275,966.15)**	**(1,275,966.15)**	**0.00**	**0.00**	**0.00**	**(1,275,966.15)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**(1,275,966.15)**	**(1,275,966.15)**	**0.00**	**0.00**	**0.00**	**(1,275,966.15)**	**0.00**	**0.00**
5313	Program Income	0.09	0.09	0.00	0.00	0.00	0.09	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**
	Total Revenue	**(1,275,966.06)**	**(1,275,966.06)**	**0.00**	**0.00**	**0.00**	**(1,275,966.06)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(12,358.00)	(12,358.00)	0.00	0.00	0.00	(12,358.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(12,358.00)**	**(12,358.00)**	**0.00**	**0.00**	**0.00**	**(12,358.00)**	**0.00**	**0.00**
617F10	Operating Staff	(13,663.32)	(13,663.32)	0.00	0.00	0.00	(13,663.32)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(13,663.32)**	**(13,663.32)**	**0.00**	**0.00**	**0.00**	**(13,663.32)**	**0.00**	**0.00**
61CPSU	[Nse] Supplemental	(1,569.92)	(1,569.92)	0.00	0.00	0.00	(1,569.92)	0.00	0.00
****Subtotal 61C - Casual**		**(1,569.92)**	**(1,569.92)**	**0.00**	**0.00**	**0.00**	**(1,569.92)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(27,591.24)**	**(27,591.24)**	**0.00**	**0.00**	**0.00**	**(27,591.24)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(2,314.44)	(2,314.44)	0.00	0.00	0.00	(2,314.44)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(2,314.44)**	**(2,314.44)**	**0.00**	**0.00**	**0.00**	**(2,314.44)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(2,314.44)**	**(2,314.44)**	**0.00**	**0.00**	**0.00**	**(2,314.44)**	**0.00**	**0.00**
7100	In-State Travel	(48.10)	(48.10)	0.00	0.00	0.00	(48.10)	0.00	0.00
7101	Out of State Travel	(3,048.38)	(3,048.38)	0.00	0.00	0.00	(3,048.38)	0.00	0.00
7102	Foreign Travel	(10,995.79)	(10,995.79)	0.00	0.00	0.00	(10,995.79)	0.00	0.00
7103	Conference-Registration Fees	(40,541.66)	(40,541.66)	0.00	0.00	0.00	(40,541.66)	0.00	0.00
****Subtotal 710 - Travel**		**(54,633.93)**	**(54,633.93)**	**0.00**	**0.00**	**0.00**	**(54,633.93)**	**0.00**	**0.00**
7111	Supplies	(2,106.14)	(2,106.14)	0.00	0.00	0.00	(2,106.14)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,106.14)**	**(2,106.14)**	**0.00**	**0.00**	**0.00**	**(2,106.14)**	**0.00**	**0.00**
7130	Printing and Copying	(6,430.56)	(6,430.56)	0.00	0.00	0.00	(6,430.56)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(6,430.56)**	**(6,430.56)**	**0.00**	**0.00**	**0.00**	**(6,430.56)**	**0.00**	**0.00**
7140	Postage	(3,052.33)	(3,052.33)	0.00	0.00	0.00	(3,052.33)	0.00	0.00
****Subtotal 714 - Postage**		**(3,052.33)**	**(3,052.33)**	**0.00**	**0.00**	**0.00**	**(3,052.33)**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14ZHST - Historical I-Funds

Org: UCLNDN - London Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	(1,115,305.82)	(1,115,305.82)	0.00	0.00	0.00	(1,115,305.82)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,115,305.82)**	**(1,115,305.82)**	**0.00**	**0.00**	**0.00**	**(1,115,305.82)**	**0.00**	**0.00**
7180	Telecommunications	(5,411.34)	(5,411.34)	0.00	0.00	0.00	(5,411.34)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(5,411.34)**	**(5,411.34)**	**0.00**	**0.00**	**0.00**	**(5,411.34)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(326.00)	(326.00)	0.00	0.00	0.00	(326.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(326.00)**	**(326.00)**	**0.00**	**0.00**	**0.00**	**(326.00)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(245.00)	(245.00)	0.00	0.00	0.00	(245.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(245.00)**	**(245.00)**	**0.00**	**0.00**	**0.00**	**(245.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,187,511.12)**	**(1,187,511.12)**	**0.00**	**0.00**	**0.00**	**(1,187,511.12)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(51,283.26)	(51,283.26)	0.00	0.00	0.00	(51,283.26)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(51,283.26)**	**(51,283.26)**	**0.00**	**0.00**	**0.00**	**(51,283.26)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(51,283.26)**	**(51,283.26)**	**0.00**	**0.00**	**0.00**	**(51,283.26)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(1,268,700.06)**	**(1,268,700.06)**	**0.00**	**0.00**	**0.00**	**(1,268,700.06)**	**0.00**	**0.00**
	Net for Org: UCLNDN	**(7,266.00)**	**(7,266.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14ZHST - Historical I-Funds

Org: UCSPAN - Spanish

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5102	Non-Resident Undergraduate Tuition	(118,285.00)	(118,285.00)	0.00	0.00	0.00	(118,285.00)	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**(118,285.00)**	**(118,285.00)**	**0.00**	**0.00**	**0.00**	**(118,285.00)**	**0.00**	**0.00**
516Z	Other Student Fees	(459,858.99)	(459,858.99)	0.00	0.00	0.00	(459,858.99)	0.00	0.00
****Subtotal 516 - Student Fees**		**(459,858.99)**	**(459,858.99)**	**0.00**	**0.00**	**0.00**	**(459,858.99)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**(578,143.99)**	**(578,143.99)**	**0.00**	**0.00**	**0.00**	**(578,143.99)**	**0.00**	**0.00**
5400	Private Gifts	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(10.00)**	**(10.00)**	**0.00**	**0.00**	**0.00**	**(10.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(10.00)**	**(10.00)**	**0.00**	**0.00**	**0.00**	**(10.00)**	**0.00**	**0.00**
	Total Revenue	**(578,153.99)**	**(578,153.99)**	**0.00**	**0.00**	**0.00**	**(578,153.99)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**(8,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**(8,000.00)**	**0.00**	**0.00**
7101	Out of State Travel	(165.13)	(165.13)	0.00	0.00	0.00	(165.13)	0.00	0.00
****Subtotal 710 - Travel**		**(165.13)**	**(165.13)**	**0.00**	**0.00**	**0.00**	**(165.13)**	**0.00**	**0.00**
7111	Supplies	(577,057.44)	(577,057.44)	0.00	0.00	0.00	(577,057.44)	0.00	0.00
****Subtotal 711 - Supplies**		**(577,057.44)**	**(577,057.44)**	**0.00**	**0.00**	**0.00**	**(577,057.44)**	**0.00**	**0.00**
7130	Printing and Copying	(288.13)	(288.13)	0.00	0.00	0.00	(288.13)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(288.13)**	**(288.13)**	**0.00**	**0.00**	**0.00**	**(288.13)**	**0.00**	**0.00**
7140	Postage	(251.00)	(251.00)	0.00	0.00	0.00	(251.00)	0.00	0.00
****Subtotal 714 - Postage**		**(251.00)**	**(251.00)**	**0.00**	**0.00**	**0.00**	**(251.00)**	**0.00**	**0.00**
7172	Other Professional Services	(1,449.80)	(1,449.80)	0.00	0.00	0.00	(1,449.80)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,449.80)**	**(1,449.80)**	**0.00**	**0.00**	**0.00**	**(1,449.80)**	**0.00**	**0.00**
7180	Telecommunications	(325.00)	(325.00)	0.00	0.00	0.00	(325.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(325.00)**	**(325.00)**	**0.00**	**0.00**	**0.00**	**(325.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(365.72)	(365.72)	0.00	0.00	0.00	(365.72)	0.00	0.00
719Z	Other Employee Support	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(440.72)**	**(440.72)**	**0.00**	**0.00**	**0.00**	**(440.72)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	28,206.91	28,206.91	0.00	0.00	0.00	28,206.91	0.00	0.00
****Subtotal 71C - Other Support**		**28,206.91**	**28,206.91**	**0.00**	**0.00**	**0.00**	**28,206.91**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 14ZHST - Historical I-Funds

Org: UCSPAN - Spanish

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**(551,770.31)**	**(551,770.31)**	**0.00**	**0.00**	**0.00**	**(551,770.31)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(18,383.68)	(18,383.68)	0.00	0.00	0.00	(18,383.68)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(18,383.68)**	**(18,383.68)**	**0.00**	**0.00**	**0.00**	**(18,383.68)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(18,383.68)**	**(18,383.68)**	**0.00**	**0.00**	**0.00**	**(18,383.68)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(578,153.99)**	**(578,153.99)**	**0.00**	**0.00**	**0.00**	**(578,153.99)**	**0.00**	**0.00**
	Net for Org: UCSPAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,109,465.07)**	**(3,109,465.07)**	**0.00**	**0.00**	**0.00**	**(3,109,465.07)**	**0.00**	**0.00**
Total Expenditures	**(3,094,983.16)**	**(3,094,983.16)**	**0.00**	**0.00**	**0.00**	**(3,094,983.16)**	**0.00**	**0.00**
Net for Fund: 14ZHST	**(14,481.91)**	**(14,481.91)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C000 - NH Regional Humanities Cent/Cost Sh

Org: UCHCBF - PI Burt Feintuch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	436.97	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.20
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**436.97**	**367.20**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**436.97**	**367.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**436.97**	**367.20**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHCBF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**436.97**	**367.20**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**436.97**	**367.20**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**436.97**	**367.20**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C011 - Undergrd - Bosnia/Herzegovi/Cost Sh

Org: UCHICF - PI Cathy Frierson

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHICF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C013 - Mexico's Subnational Electo/Cost Sh

Org: UCPSTE - PI Todd Eisenstadt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	28,486.34	28,486.34	0.00	0.00	0.00	28,486.34	0.00	0.00
532000	Cost Sharing	48,838.00	48,838.00	0.00	0.00	0.00	48,838.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**77,324.34**	**77,324.34**	**0.00**	**0.00**	**0.00**	**77,324.34**	**0.00**	**0.00**
533000	Recovery of F&A Costs	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.01	0.00
****Subtotal 533 - F&A Recoveries**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**
***Subtotal 53 - Sponsored Programs**		**77,324.33**	**77,324.33**	**0.00**	**0.00**	**0.00**	**77,324.33**	**0.01**	**0.00**
8I1003	NonMand Tran In-Cost Share	(28,485.94)	(28,485.94)	0.00	0.00	0.00	(28,485.94)	28,485.94	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(28,485.94)**	**(28,485.94)**	**0.00**	**0.00**	**0.00**	**(28,485.94)**	**28,485.94**	**0.00**
***Subtotal 5Z - Transfers In**		**(28,485.94)**	**(28,485.94)**	**0.00**	**0.00**	**0.00**	**(28,485.94)**	**28,485.94**	**0.00**
	Total Revenue	**48,838.39**	**48,838.39**	**0.00**	**0.00**	**0.00**	**48,838.39**	**28,485.95**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(28,082.92)	(28,082.92)	0.00	0.00	0.00	(28,082.92)	16,206.37	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**417.08**	**417.08**	**0.00**	**0.00**	**0.00**	**417.08**	**16,206.37**	**0.00**
***Subtotal 61 - Salaries and Wages**		**417.08**	**417.08**	**0.00**	**0.00**	**0.00**	**417.08**	**16,206.37**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(417.08)	(417.08)	0.00	0.00	0.00	(417.08)	6,401.52	0.00
****Subtotal 65Y - Fringe Recovery**		**(417.08)**	**(417.08)**	**0.00**	**0.00**	**0.00**	**(417.08)**	**6,401.52**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(417.08)**	**(417.08)**	**0.00**	**0.00**	**0.00**	**(417.08)**	**6,401.52**	**0.00**
7603	F&A Expenditures	5,878.45	5,878.45	0.00	0.00	0.00	5,878.45	0.00	0.00
760300	F&A Expenditures	(5,878.06)	(5,878.06)	0.00	0.00	0.00	(5,878.06)	5,878.06	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	**0.39**	**5,878.06**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	**0.39**	**5,878.06**	**0.00**
	Total Expenditures	**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	**0.39**	**28,485.95**	**0.00**
	Net for Org: UCPSTE	**48,838.00**	**48,838.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**48,838.39**	**48,838.39**	**0.00**	**0.00**	**0.00**	**48,838.39**	**28,485.95**	**0.00**
Total Expenditures	**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	**0.39**	**28,485.95**	**0.00**
Net for Fund: 15C013	**48,838.00**	**48,838.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C015 - Training Services for Nhdoj/Cost Sh

Org: UCIPJK - PI John Kirkpatrick

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

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C029 - Domestic Violence Training /Cost Sh

Org: UCIPJK - PI John Kirkpatrick

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C031 - Teachers Institute /Cost Sh

Org: UCENDW - PI David Watters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	1,496.68	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.00
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,496.68**	**1,228.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,496.68**	**1,228.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,496.68**	**1,228.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 612 - Librarian**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C031 - Teachers Institute /Cost Sh
Org: UCENDW - PI David Watters

Net for Org: UCENDW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,496.68**	**1,228.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,496.68**	**1,228.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,496.68**	**1,228.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C044 - Large-Scale Ecological Decl/Cost Sh

Org: UCSOLH - PI Lawrence Hamilton

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

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C046 - Processes During Reading /Cost Sh

Org: UCPYEO - PI Edward O'Brien

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

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C093 - New England Culture /Cost Sh

Org: UCHCBF - PI Burt Feintuch

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHCBF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C135 - Rule of Law/Civic Education/Cost Sh

Org: UCHICF - PI Cathy Frierson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	2,461.00	2,461.00	0.00	0.00	0.00	2,461.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**2,461.00**	**2,461.00**	**0.00**	**0.00**	**0.00**	**2,461.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,461.00**	**2,461.00**	**0.00**	**0.00**	**0.00**	**2,461.00**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	(1,065.85)	(1,065.85)	0.00	0.00	0.00	(1,065.85)	1,065.85	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(262.25)	(262.25)	0.00	0.00	0.00	(262.25)	0.00	262.25
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,328.10)**	**(1,328.10)**	**0.00**	**0.00**	**0.00**	**(1,328.10)**	**1,065.85**	**262.25**
***Subtotal 5Z - Transfers In**		**(1,328.10)**	**(1,328.10)**	**0.00**	**0.00**	**0.00**	**(1,328.10)**	**1,065.85**	**262.25**
	Total Revenue	**1,132.90**	**1,132.90**	**0.00**	**0.00**	**0.00**	**1,132.90**	**1,065.85**	**262.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,122.00	3,122.00	0.00	0.00	0.00	3,122.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,122.00)	(3,122.00)	0.00	0.00	0.00	(3,122.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	861.75	861.75	0.00	0.00	0.00	861.75	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**861.75**	**861.75**	**0.00**	**0.00**	**0.00**	**861.75**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**861.75**	**861.75**	**0.00**	**0.00**	**0.00**	**861.75**	**0.00**	**0.00**
7603	F&A Expenditures	271.15	271.15	0.00	0.00	0.00	271.15	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**271.15**	**271.15**	**0.00**	**0.00**	**0.00**	**271.15**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**271.15**	**271.15**	**0.00**	**0.00**	**0.00**	**271.15**	**0.00**	**0.00**
	Total Expenditures	**1,132.90**	**1,132.90**	**0.00**	**0.00**	**0.00**	**1,132.90**	**0.00**	**0.00**
	Net for Org: UCHICF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,065.85**	**262.25**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,132.90**	**1,132.90**	**0.00**	**0.00**	**0.00**	**1,132.90**	**1,065.85**	**262.25**
Total Expenditures	**1,132.90**	**1,132.90**	**0.00**	**0.00**	**0.00**	**1,132.90**	**0.00**	**0.00**
Net for Fund: 15C135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,065.85**	**262.25**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C136 - School Resource Officer Pro/Cost Sh

Org: UCIPJH - PI Jack Humphrey

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

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C136	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C138 - NH Estuaries Project /Cost Sh

Org: UCIPJV - PI James Varn

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

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C138	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C142 - Canadian Studies Minor /Cost Sh

Org: UCGEDS - PI Debra Straussfogel

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCGEDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C180 - Enclyclopedia for NE Cultur/Cost Sh

Org: UCHCBF - PI Burt Feintuch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	88,834.00	88,834.00	0.00	0.00	0.00	88,834.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**88,834.00**	**88,834.00**	**0.00**	**0.00**	**0.00**	**88,834.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	(21,028.33)	(21,028.33)	0.00	0.00	0.00	(21,028.33)	0.00	21,028.33
****Subtotal 533 - F&A Recoveries**		**(21,028.33)**	**(21,028.33)**	**0.00**	**0.00**	**0.00**	**(21,028.33)**	**0.00**	**21,028.33**
***Subtotal 53 - Sponsored Programs**		**67,805.67**	**67,805.67**	**0.00**	**0.00**	**0.00**	**67,805.67**	**0.00**	**21,028.33**
8I1003	NonMand Tran In-Cost Share	(67,833.46)	(67,833.46)	0.00	0.00	0.00	(67,833.46)	0.00	67,833.46
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(67,833.46)**	**(67,833.46)**	**0.00**	**0.00**	**0.00**	**(67,833.46)**	**0.00**	**67,833.46**
***Subtotal 5Z - Transfers In**		**(67,833.46)**	**(67,833.46)**	**0.00**	**0.00**	**0.00**	**(67,833.46)**	**0.00**	**67,833.46**
	Total Revenue	**(27.79)**	**(27.79)**	**0.00**	**0.00**	**0.00**	**(27.79)**	**0.00**	**88,861.79**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(40,958.00)	(40,958.00)	0.00	0.00	0.00	(40,958.00)	0.00	40,958.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,958.00	40,958.00	0.00	0.00	0.00	40,958.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,958.00**
613N30	Graduate Research Assistant	(11,450.00)	(11,450.00)	0.00	0.00	0.00	(11,450.00)	0.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	11,700.00	11,700.00	0.00	0.00	0.00	11,700.00	0.00	0.00
****Subtotal 613 - Graduate**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**11,450.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	250.00
****Subtotal 61C - Casual**		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**	**(250.00)**	**0.00**	**250.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,658.00**
65YF10	Full Fringe Benefit Distr Expe	(0.46)	(0.46)	0.00	0.00	0.00	(0.46)	0.00	15,154.46
65YP10	Nonstatus Benefit Distr (Fica)	(21.00)	(21.00)	0.00	0.00	0.00	(21.00)	0.00	21.00
****Subtotal 65Y - Fringe Recovery**		**(21.46)**	**(21.46)**	**0.00**	**0.00**	**0.00**	**(21.46)**	**0.00**	**15,175.46**
***Subtotal 65 - Fringe Benefits**		**(21.46)**	**(21.46)**	**0.00**	**0.00**	**0.00**	**(21.46)**	**0.00**	**15,175.46**
7603	F&A Expenditures	21,022.00	21,022.00	0.00	0.00	0.00	21,022.00	0.00	0.00
760300	F&A Expenditures	(21,028.33)	(21,028.33)	0.00	0.00	0.00	(21,028.33)	0.00	21,028.33
****Subtotal 760 - F&A, Internal Allocations**		**(6.33)**	**(6.33)**	**0.00**	**0.00**	**0.00**	**(6.33)**	**0.00**	**21,028.33**
***Subtotal 76 - F&A and Internal Allocations**		**(6.33)**	**(6.33)**	**0.00**	**0.00**	**0.00**	**(6.33)**	**0.00**	**21,028.33**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C180 - Enclyclopedia for NE Cultur/Cost Sh

Org: UCHCBF - PI Burt Feintuch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**(27.79)**	**(27.79)**	**0.00**	**0.00**	**0.00**	**(27.79)**	**0.00**	**88,861.79**
	Net for Org: UCHCBF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(27.79)**	**(27.79)**	**0.00**	**0.00**	**0.00**	**(27.79)**	**0.00**	**88,861.79**
Total Expenditures	**(27.79)**	**(27.79)**	**0.00**	**0.00**	**0.00**	**(27.79)**	**0.00**	**88,861.79**
Net for Fund: 15C180	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C192 - Tri-Statevictim Assistance /Cost Sh

Org: UCIPJK - PI John Kirkpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	6,599.00	0.00
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,599.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,599.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,599.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	4,817.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,817.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,817.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,782.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,782.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,782.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,599.00**	**0.00**
	Net for Org: UCIPJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,599.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,599.00**	**0.00**
Net for Fund: 15C192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C195 - NH History/Culture Encyc /Cost Sh

Org: UCHIJM - PI Judith Moyer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.81
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.12
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**244.93**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**244.93**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**244.93**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.83
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.83**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.83**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.10
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.10**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.10**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**244.93**
	Net for Org: UCHIJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**244.93**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**244.93**
Net for Fund: 15C195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C206 - Undergrd - Bosnia/Herzegovi/Cost Sh

Org: UCHICF - PI Cathy Frierson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.89
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.89**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.89**
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.00
8ICS74	NonMand Tran In-Cost Share-Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	(522.60)	15,712.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(522.60)**	**16,982.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(522.60)**	**16,982.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(522.60)**	**17,096.89**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.40
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.40**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.40**
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,313.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,313.00**
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,373.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.89
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.89**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.89**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,574.29**
	Net for Org: UCHICF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(522.60)**	**522.60**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(522.60)**	**17,096.89**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,574.29**
Net for Fund: 15C206	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(522.60)**	**522.60**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C207 - Undergrd - Bosnia/Herzegovi/Cost Sh

Org: UCHICF - PI Cathy Frierson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,045.54
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,045.54**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,045.54**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,753.05
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,753.05**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,753.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,798.59**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,582.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,582.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,083.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,083.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,665.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,836.05
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,088.05**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,088.05**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,045.54
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,045.54**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,045.54**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,798.59**
	Net for Org: UCHICF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,798.59**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,798.59**
Net for Fund: 15C207	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C224 - Freedom Support Act

Org: UCHICF - PI Cathy Frierson

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,036.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,036.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,036.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,036.00**
	Net for Org: UCHICF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(8,036.00)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C224 - Freedom Support Act

Org: UCHIEF - PI Ellen Fitzpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	(130.00)	8,166.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(130.00)**	**8,166.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(130.00)**	**8,166.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(130.00)**	**8,166.00**
	Net for Org: UCHIEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(130.00)**	**8,166.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(130.00)**	**8,166.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,036.00**
Net for Fund: 15C224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(130.00)**	**130.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C246 - Victim Services Directory 2002

Org: UCIPJW - Justice Works

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	5,500.55	0.00
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.55**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.55**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.55**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	4,015.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,015.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,015.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,485.55	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,485.55**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,485.55**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.55**	**0.00**
	Net for Org: UCIPJW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.55**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.55**	**0.00**
Net for Fund: 15C246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C261 - An Examination of NE Class & Place

Org: UCHCBF - PI Burt Feintuch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	(5,231.25)	(5,231.25)	0.00	0.00	0.00	(5,231.25)	5,231.25	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(5,231.25)**	**(5,231.25)**	**0.00**	**0.00**	**0.00**	**(5,231.25)**	**5,231.25**	**0.00**
***Subtotal 5Z - Transfers In**		**(5,231.25)**	**(5,231.25)**	**0.00**	**0.00**	**0.00**	**(5,231.25)**	**5,231.25**	**0.00**
	Total Revenue	**(5,231.25)**	**(5,231.25)**	**0.00**	**0.00**	**0.00**	**(5,231.25)**	**5,231.25**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(3,750.00)	(3,750.00)	0.00	0.00	0.00	(3,750.00)	3,750.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.25)	(0.25)	0.00	0.00	0.00	(0.25)	1,481.25	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.25)**	**(0.25)**	**0.00**	**0.00**	**0.00**	**(0.25)**	**1,481.25**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.25)**	**(0.25)**	**0.00**	**0.00**	**0.00**	**(0.25)**	**1,481.25**	**0.00**
710000	In-State Travel	536.00	536.00	0.00	0.00	0.00	536.00	0.00	0.00
****Subtotal 710 - Travel**		**536.00**	**536.00**	**0.00**	**0.00**	**0.00**	**536.00**	**0.00**	**0.00**
7112	Research Supplies	7,030.00	7,030.00	0.00	0.00	0.00	7,030.00	0.00	0.00
****Subtotal 711 - Supplies**		**7,030.00**	**7,030.00**	**0.00**	**0.00**	**0.00**	**7,030.00**	**0.00**	**0.00**
717000	Consulting-General	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,066.00**	**10,066.00**	**0.00**	**0.00**	**0.00**	**10,066.00**	**0.00**	**0.00**
	Total Expenditures	**10,065.75**	**10,065.75**	**0.00**	**0.00**	**0.00**	**10,065.75**	**5,231.25**	**0.00**
	Net for Org: UCHCBF	**(15,297.00)**	**(15,297.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(5,231.25)**	**(5,231.25)**	**0.00**	**0.00**	**0.00**	**(5,231.25)**	**5,231.25**	**0.00**
	Total Expenditures	**10,065.75**	**10,065.75**	**0.00**	**0.00**	**0.00**	**10,065.75**	**5,231.25**	**0.00**
	Net for Fund: 15C261	**(15,297.00)**	**(15,297.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C266 - NE Community Heritage

Org: UCHCTR - Humanities Cente

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710	Travel	(536.00)	(536.00)	0.00	0.00	0.00	(536.00)	0.00	0.00
710000	In-State Travel	536.00	536.00	0.00	0.00	0.00	536.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
	Net for Org: UCHCTR	**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Net for Fund: 15C266	**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C292 - Cost Share - Cased Pedagogy

Org: UCEDVG - PI Virginia Garland

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	(35,300.20)	(35,300.20)	0.00	0.00	1,689.93	(36,990.13)	35,300.20	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(35,300.20)**	**(35,300.20)**	**0.00**	**0.00**	**1,689.93**	**(36,990.13)**	**35,300.20**	**0.00**
***Subtotal 5Z - Transfers In**		**(35,300.20)**	**(35,300.20)**	**0.00**	**0.00**	**1,689.93**	**(36,990.13)**	**35,300.20**	**0.00**
	Total Revenue	**(35,300.20)**	**(35,300.20)**	**0.00**	**0.00**	**1,689.93**	**(36,990.13)**	**35,300.20**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(6,637.00)	(6,637.00)	0.00	0.00	0.00	(6,637.00)	6,637.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(9,800.00)	(9,800.00)	0.00	0.00	0.00	(9,800.00)	9,800.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,317.00	18,317.00	0.00	0.00	0.00	18,317.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,880.00**	**1,880.00**	**0.00**	**0.00**	**0.00**	**1,880.00**	**16,437.00**	**0.00**
615F10	PAT	(6,850.00)	(6,850.00)	0.00	0.00	0.00	(6,850.00)	6,850.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,970.00	4,970.00	0.00	0.00	0.00	4,970.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,880.00)**	**(1,880.00)**	**0.00**	**0.00**	**0.00**	**(1,880.00)**	**6,850.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,287.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.36)	(0.36)	0.00	0.00	0.00	(0.36)	9,198.36	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.36)**	**(0.36)**	**0.00**	**0.00**	**0.00**	**(0.36)**	**9,198.36**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.36)**	**(0.36)**	**0.00**	**0.00**	**0.00**	**(0.36)**	**9,198.36**	**0.00**
710	Travel	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
710100	Out-of-State Travel	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	200.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
7112	Research Supplies	1,595.00	1,595.00	0.00	0.00	0.00	1,595.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,314.75	(1,314.75)	0.00	0.00
****Subtotal 711 - Supplies**		**1,595.00**	**1,595.00**	**0.00**	**0.00**	**1,564.75**	**30.25**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,595.00**	**1,595.00**	**0.00**	**0.00**	**1,564.75**	**30.25**	**200.00**	**0.00**
760300	F&A Expenditures	(192.92)	(192.92)	0.00	0.00	125.18	(318.10)	2,614.84	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(192.92)**	**(192.92)**	**0.00**	**0.00**	**125.18**	**(318.10)**	**2,614.84**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(192.92)**	**(192.92)**	**0.00**	**0.00**	**125.18**	**(318.10)**	**2,614.84**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C292 - Cost Share - Cased Pedagogy

Org: UCEDVG - PI Virginia Garland

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,401.72**	**1,401.72**	**0.00**	**0.00**	**1,689.93**	**(288.21)**	**35,300.20**	**0.00**
	Net for Org: UCEDVG	**(36,701.92)**	**(36,701.92)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(35,300.20)**	**(35,300.20)**	**0.00**	**0.00**	**1,689.93**	**(36,990.13)**	**35,300.20**	**0.00**
Total Expenditures	**1,401.72**	**1,401.72**	**0.00**	**0.00**	**1,689.93**	**(288.21)**	**35,300.20**	**0.00**
Net for Fund: 15C292	**(36,701.92)**	**(36,701.92)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C294 - Tri-State Victim Cost-Share

Org: UCIPJW - Justice Works

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	0.00	0.00	(0.72)	0.72	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.72)**	**0.72**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.72)**	**0.72**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	(3,989.00)	(3,989.00)	0.00	0.00	0.00	(3,989.00)	3,989.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(3,989.00)**	**(3,989.00)**	**0.00**	**0.00**	**0.00**	**(3,989.00)**	**3,989.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(3,989.00)**	**(3,989.00)**	**0.00**	**0.00**	**0.00**	**(3,989.00)**	**3,989.00**	**0.00**
	Total Revenue	**(3,989.00)**	**(3,989.00)**	**0.00**	**0.00**	**(0.72)**	**(3,988.28)**	**3,989.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(2,859.00)	(2,859.00)	0.00	0.00	0.00	(2,859.00)	2,859.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	2,859.00	2,859.00	0.00	0.00	0.00	2,859.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,859.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,859.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.72	0.72	0.00	0.00	0.00	0.72	1,129.28	0.00
****Subtotal 65Y - Fringe Recovery**		**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	**0.72**	**1,129.28**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	**0.72**	**1,129.28**	**0.00**
	Total Expenditures	**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	**0.72**	**3,988.28**	**0.00**
	Net for Org: UCIPJW	**(3,989.72)**	**(3,989.72)**	**0.00**	**0.00**	**(0.72)**		**0.72**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,989.00)**	**(3,989.00)**	**0.00**	**0.00**	**(0.72)**	**(3,988.28)**	**3,989.00**	**0.00**
Total Expenditures	**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	**0.72**	**3,988.28**	**0.00**
Net for Fund: 15C294	**(3,989.72)**	**(3,989.72)**	**0.00**	**0.00**	**(0.72)**		**0.72**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C299 - Pre-Service Middle School Teachers

Org: UCEDEA - PI Eleanor Abrams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	(24,092.05)	(24,092.05)	1,987.79	0.00	1,987.79	(26,079.84)	24,092.05	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(24,092.05)**	**(24,092.05)**	**1,987.79**	**0.00**	**1,987.79**	**(26,079.84)**	**24,092.05**	**0.00**
***Subtotal 5Z - Transfers In**		**(24,092.05)**	**(24,092.05)**	**1,987.79**	**0.00**	**1,987.79**	**(26,079.84)**	**24,092.05**	**0.00**
	Total Revenue	**(24,092.05)**	**(24,092.05)**	**1,987.79**	**0.00**	**1,987.79**	**(26,079.84)**	**24,092.05**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(8,599.00)	(8,599.00)	0.00	0.00	0.00	(8,599.00)	8,599.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,599.00	8,599.00	0.00	0.00	0.00	8,599.00	0.00	0.00
611Q90	Post Doc	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,250.00**	**3,250.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**8,599.00**	**0.00**
615F10	PAT	(4,142.00)	(4,142.00)	0.00	0.00	0.00	(4,142.00)	4,142.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,142.00	4,142.00	0.00	0.00	0.00	4,142.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,142.00**	**0.00**
617F10	Operating Staff	(3,250.00)	(3,250.00)	0.00	0.00	0.00	(3,250.00)	3,250.00	0.00
****Subtotal 617 - Operating Staff**		**(3,250.00)**	**(3,250.00)**	**0.00**	**0.00**	**0.00**	**(3,250.00)**	**3,250.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,991.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.45)	(0.45)	0.00	0.00	0.00	(0.45)	6,316.45	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.45)**	**(0.45)**	**0.00**	**0.00**	**0.00**	**(0.45)**	**6,316.45**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.45)**	**(0.45)**	**0.00**	**0.00**	**0.00**	**(0.45)**	**6,316.45**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,840.55	0.00	1,840.55	(1,840.55)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**1,840.55**	**0.00**	**1,840.55**	**(1,840.55)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,840.55**	**0.00**	**1,840.55**	**(1,840.55)**	**0.00**	**0.00**
740000	Cap Equipment	1,841.00	1,841.00	0.00	0.00	0.00	1,841.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,841.00**	**1,841.00**	**0.00**	**0.00**	**0.00**	**1,841.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,841.00**	**1,841.00**	**0.00**	**0.00**	**0.00**	**1,841.00**	**0.00**	**0.00**
760300	F&A Expenditures	147.24	147.24	147.24	0.00	147.24	0.00	1,784.60	0.00
****Subtotal 760 - F&A, Internal Allocations**		**147.24**	**147.24**	**147.24**	**0.00**	**147.24**	**0.00**	**1,784.60**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**147.24**	**147.24**	**147.24**	**0.00**	**147.24**	**0.00**	**1,784.60**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C299 - Pre-Service Middle School Teachers

Org: UCEDEA - PI Eleanor Abrams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**1,987.79**	**1,987.79**	**1,987.79**	**0.00**	**1,987.79**	**0.00**	**24,092.05**	**0.00**
	Net for Org: UCEDEA	**(26,079.84)**	**(26,079.84)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(24,092.05)**	**(24,092.05)**	**1,987.79**	**0.00**	**1,987.79**	**(26,079.84)**	**24,092.05**	**0.00**
Total Expenditures	**1,987.79**	**1,987.79**	**1,987.79**	**0.00**	**1,987.79**	**0.00**	**24,092.05**	**0.00**
Net for Fund: 15C299	**(26,079.84)**	**(26,079.84)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C321 - Fulbright Hays Fellowship

Org: UCFIJR - PI Juliette Rogers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	2,110.00	2,110.00	0.00	0.00	0.00	2,110.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,110.00**	**2,110.00**	**0.00**	**0.00**	**0.00**	**2,110.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,110.00**	**2,110.00**	**0.00**	**0.00**	**0.00**	**2,110.00**	**0.00**	**0.00**
	Total Expenditures	**2,110.00**	**2,110.00**	**0.00**	**0.00**	**0.00**	**2,110.00**	**0.00**	**0.00**
	Net for Org: UCFIJR	**(2,110.00)**	**(2,110.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**2,110.00**	**2,110.00**	**0.00**	**0.00**	**0.00**	**2,110.00**	**0.00**	**0.00**
Net for Fund: 15C321	**(2,110.00)**	**(2,110.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C322 - Native Americans of Southern NE

Org: UCENSR - PI Siobhan Senier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	1,993.21	(1,993.21)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,993.21**	**(1,993.21)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,993.21**	**(1,993.21)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,993.21**	**(1,993.21)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	19.08	(19.08)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	928.00	(928.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**947.08**	**(947.08)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	146.13	(146.13)	0.00	0.00
7112	Research Supplies	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 711 - Supplies**		**400.00**	**400.00**	**0.00**	**0.00**	**146.13**	**253.87**	**0.00**	**0.00**
717000	Consulting-General	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 717 - Professional Services**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
****Subtotal 719 - Staff Support**		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,700.00**	**1,700.00**	**0.00**	**0.00**	**1,093.21**	**606.79**	**0.00**	**0.00**
722200	Participant Support	300.00	300.00	0.00	0.00	900.00	(600.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**300.00**	**300.00**	**0.00**	**0.00**	**900.00**	**(600.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**300.00**	**300.00**	**0.00**	**0.00**	**900.00**	**(600.00)**	**0.00**	**0.00**
	Total Expenditures	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**1,993.21**	**6.79**	**0.00**	**0.00**
	Net for Org: UCENSR	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,993.21**	**(1,993.21)**	**0.00**	**0.00**
Total Expenditures	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**1,993.21**	**6.79**	**0.00**	**0.00**
Net for Fund: 15C322	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C356 - Analyzing 19th Century Fisheries

Org: UCHIJB - PI Jeffrey Bolster

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	27,418.00	0.00	0.00	0.00	27,418.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**27,418.00**	**0.00**	**0.00**	**0.00**	**27,418.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**28,500.00**	**0.00**	**0.00**	**0.00**	**28,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**55,918.00**	**0.00**	**0.00**	**0.00**	**55,918.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	22,647.00	0.00	0.00	0.00	22,647.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**22,647.00**	**0.00**	**0.00**	**0.00**	**22,647.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**22,647.00**	**0.00**	**0.00**	**0.00**	**22,647.00**	**0.00**	**0.00**
710	Travel	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	39,360.00	0.00	0.00	0.00	39,360.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**39,360.00**	**0.00**	**0.00**	**0.00**	**39,360.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**39,360.00**	**0.00**	**0.00**	**0.00**	**39,360.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**124,925.00**	**0.00**	**0.00**	**0.00**	**124,925.00**	**0.00**	**0.00**
	Net for Org: UCHIJB	**0.00**	**(124,925.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**124,925.00**	**0.00**	**0.00**	**0.00**	**124,925.00**	**0.00**	**0.00**
Net for Fund: 15C356	**0.00**	**(124,925.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15C373 - Abenaki Speaker Series

Org: UCENLM - PI Lisa MacFarlane

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,475.00	0.00	1,475.00	(1,475.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**1,475.00**	**0.00**	**1,475.00**	**(1,475.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**1,475.00**	**0.00**	**1,475.00**	**(1,475.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,475.00**	**0.00**	**1,475.00**	**(1,475.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	268.00	(268.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**268.00**	**(268.00)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	7.00	(7.00)	0.00	0.00
7112	Research Supplies	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**100.00**	**0.00**	**0.00**	**7.00**	**93.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**100.00**	**0.00**	**0.00**	**1,475.00**	**(1,375.00)**	**0.00**	**0.00**
722200	Participant Support	0.00	1,375.00	0.00	0.00	0.00	1,375.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**1,375.00**	**0.00**	**0.00**	**0.00**	**1,375.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**1,375.00**	**0.00**	**0.00**	**0.00**	**1,375.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,475.00**	**0.00**	**0.00**	**1,475.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCENLM	**0.00**	**(1,475.00)**	**1,475.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,475.00**	**0.00**	**1,475.00**	**(1,475.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**1,475.00**	**0.00**	**0.00**	**1,475.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C373	**0.00**	**(1,475.00)**	**1,475.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15CCUS - Undistributed Salaries for COLA

Org: UCFRL0 - Family Research Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCFRL0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15CCUS - Undistributed Salaries for COLA

Org: UCIPJW - Justice Works

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

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15CCUS - Undistributed Salaries for COLA

Org: UCIPSR - Inst for Policy & Social Science Re

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPSR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15CCUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15CH74 - PS H074 Breeding Econ /Cost Sh

Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	132.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**132.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**132.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**132.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UC0PPB	**(132.57)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**132.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 15CH74	**(132.57)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UCARVW - PI Vicki Wright

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCARVW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UCEDJR - PI Judith Robb

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCEDJR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UCENBB - PI Bridgitte Bailey

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCENBB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UCGRMR - PI Mary Rhiel

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

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

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UCHCBF - PI Burt Feintuch

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHCBF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UCHCTR - Humanities Cente

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHCTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UCHIDF - PI David Frankfurter

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHIDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UCIPDM - PI Dennis Meadows

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UCPSYC - Psychology

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

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

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UCPYEC - PI Ellen Cohn

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCPYEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15CHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15H010 - Undergrd - Bosnia/Herzegovina

Org: UCHICF - PI Cathy Frierson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,464.42)
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,464.42)**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	1,232.21
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.00)**	**1,232.21**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.00)**	**(1,232.21)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.00)**	**(1,232.21)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,232.21)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,232.21)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,232.21)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,232.21)**
	Net for Org: UCHICF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(30.00)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.00)**	**(1,232.21)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,232.21)**
Net for Fund: 15H010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(30.00)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15H028 - Domestic Violence Training

Org: UCIPJK - PI John Kirkpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	(29.95)	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.95)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.95)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.95)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(29.95)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.95)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(29.95)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15H030 - Teachers Institute

Org: UCENDW - PI David Watters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**42.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15H030 - Teachers Institute

Org: UCENDW - PI David Watters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCENDW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**168.00**	**42.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**42.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**168.00**	**42.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15H092 - New England Culture

Org: UCHCBF - PI Burt Feintuch

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15H092 - New England Culture

Org: UCHCBF - PI Burt Feintuch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHCBF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15H134 - Rule of Law/Civic Education

Org: UCHICF - PI Cathy Frierson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	(37.34)	(37.34)	0.00	0.00	0.00	(37.34)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**(37.34)**	**(37.34)**	**0.00**	**0.00**	**0.00**	**(37.34)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(37.34)**	**(37.34)**	**0.00**	**0.00**	**0.00**	**(37.34)**	**0.00**	**0.00**
	Total Revenue	**(37.34)**	**(37.34)**	**0.00**	**0.00**	**0.00**	**(37.34)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	(14.90)	(14.90)	0.00	0.00	0.00	(14.90)	0.00	0.00
****Subtotal 711 - Supplies**		**(14.90)**	**(14.90)**	**0.00**	**0.00**	**0.00**	**(14.90)**	**0.00**	**0.00**
7130	Printing and Copying	(103.65)	(103.65)	0.00	0.00	0.00	(103.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(103.65)**	**(103.65)**	**0.00**	**0.00**	**0.00**	**(103.65)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,625.00	5,625.00	0.00	0.00	0.00	5,625.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,625.00**	**5,625.00**	**0.00**	**0.00**	**0.00**	**5,625.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,506.45**	**5,506.45**	**0.00**	**0.00**	**0.00**	**5,506.45**	**0.00**	**0.00**
7211	Assistantships	4,836.00	4,836.00	0.00	0.00	0.00	4,836.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,836.00**	**4,836.00**	**0.00**	**0.00**	**0.00**	**4,836.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,836.00**	**4,836.00**	**0.00**	**0.00**	**0.00**	**4,836.00**	**0.00**	**0.00**
7603	F&A Expenditures	1,734.66	1,734.66	0.00	0.00	0.00	1,734.66	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,734.66**	**1,734.66**	**0.00**	**0.00**	**0.00**	**1,734.66**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,734.66**	**1,734.66**	**0.00**	**0.00**	**0.00**	**1,734.66**	**0.00**	**0.00**
	Total Expenditures	**12,077.11**	**12,077.11**	**0.00**	**0.00**	**0.00**	**12,077.11**	**0.00**	**0.00**
	Net for Org: UCHICF	**(12,114.45)**	**(12,114.45)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(37.34)**	**(37.34)**	**0.00**	**0.00**	**0.00**	**(37.34)**	**0.00**	**0.00**
Total Expenditures	**12,077.11**	**12,077.11**	**0.00**	**0.00**	**0.00**	**12,077.11**	**0.00**	**0.00**
Net for Fund: 15H134	**(12,114.45)**	**(12,114.45)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15H141 - Canadian Studies Minor

Org: UCGEDS - PI Debra Straussfogel

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCGEDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H141	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UCEDJH - PI Jane Hansen

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCEDJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UCENBB - PI Bridgitte Bailey

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

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

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UCGRMR - PI Mary Rhiel

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCGRMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UCHCBF - PI Burt Feintuch

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHCBF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UCHCTR - Humanities Cente

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

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

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UCHICF - PI Cathy Frierson

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHICF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UCHIDF - PI David Frankfurter

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHIDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UCPYEC - PI Ellen Cohn

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

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15HHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15P026 - University Affiliated Program

Org: UCCBSC - COLA BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCCBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15P026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15P039 - Native Americans of S New England

Org: UCENSR - PI Siobhan Senier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	(390.00)	(390.00)	0.00	0.00	0.00	(390.00)	390.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(390.00)**	**(390.00)**	**0.00**	**0.00**	**0.00**	**(390.00)**	**390.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(390.00)**	**(390.00)**	**0.00**	**0.00**	**0.00**	**(390.00)**	**390.00**	**0.00**
	Total Revenue	**(390.00)**	**(390.00)**	**0.00**	**0.00**	**0.00**	**(390.00)**	**390.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	390.00	390.00	0.00	0.00	390.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**390.00**	**390.00**	**0.00**	**0.00**	**390.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**390.00**	**390.00**	**0.00**	**0.00**	**390.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**390.00**	**390.00**	**0.00**	**0.00**	**390.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCENSR	**(780.00)**	**(780.00)**	**0.00**	**0.00**	**(390.00)**		**390.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(390.00)**	**(390.00)**	**0.00**	**0.00**	**0.00**	**(390.00)**	**390.00**	**0.00**
Total Expenditures	**390.00**	**390.00**	**0.00**	**0.00**	**390.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15P039	**(780.00)**	**(780.00)**	**0.00**	**0.00**	**(390.00)**		**390.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15PHST - Program Income

Org: UCHCTR - Humanities Cente

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15PHST - Program Income

Org: UCHIGM - PI Gregory McMahon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHIGM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 15PHST - Program Income

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15PHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 184028 - Mcnair Graduate Program

Org: UCPYAP - PI Alison Paglia

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCPYAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 184028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 184029 - Mcnair Graduate Program

Org: UCPYAP - PI Alison Paglia

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	158,877.02	158,877.02	0.00	0.00	0.00	158,877.02	0.00	0.00
530000	Federal Programs	(117,278.30)	(117,278.30)	0.00	0.00	0.00	(117,278.30)	0.00	117,278.30
****Subtotal 530 - Government G&C**		**41,598.72**	**41,598.72**	**0.00**	**0.00**	**0.00**	**41,598.72**	**0.00**	**117,278.30**
***Subtotal 53 - Sponsored Programs**		**41,598.72**	**41,598.72**	**0.00**	**0.00**	**0.00**	**41,598.72**	**0.00**	**117,278.30**
	Total Revenue	**41,598.72**	**41,598.72**	**0.00**	**0.00**	**0.00**	**41,598.72**	**0.00**	**117,278.30**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	35,581.00	35,581.00	0.00	0.00	0.00	35,581.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(31,624.44)	(31,624.44)	0.00	0.00	0.00	(31,624.44)	0.00	18,252.92
****Subtotal 611 - Faculty**		**3,706.56**	**3,706.56**	**0.00**	**0.00**	**0.00**	**3,706.56**	**0.00**	**18,252.92**
613P90	Graduate Summer Appoint - Research	(9,500.00)	(9,500.00)	0.00	0.00	0.00	(9,500.00)	0.00	6,444.16
****Subtotal 613 - Graduate**		**(9,500.00)**	**(9,500.00)**	**0.00**	**0.00**	**0.00**	**(9,500.00)**	**0.00**	**6,444.16**
615F10	PAT	(38,444.50)	(38,444.50)	0.00	0.00	0.00	(38,444.50)	0.00	10,514.65
615NZ0	PAT Unallocated Budget (Bud Only)	37,142.00	37,142.00	0.00	0.00	0.00	37,142.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,302.50)**	**(1,302.50)**	**0.00**	**0.00**	**0.00**	**(1,302.50)**	**0.00**	**10,514.65**
617F10	Operating Staff	(23,085.62)	(23,085.62)	0.00	0.00	0.00	(23,085.62)	0.00	3,634.37
617NZ0	Op Staff Unallocated Bud(BudOnly)	29,120.00	29,120.00	0.00	0.00	0.00	29,120.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**6,034.38**	**6,034.38**	**0.00**	**0.00**	**0.00**	**6,034.38**	**0.00**	**3,634.37**
61CPEX	[NSE] Non-Status Salary (Exempt)	(323.00)	(323.00)	0.00	0.00	0.00	(323.00)	0.00	323.00
****Subtotal 61C - Casual**		**(323.00)**	**(323.00)**	**0.00**	**0.00**	**0.00**	**(323.00)**	**0.00**	**323.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	0.00	0.00
****Subtotal 61S - Student**		**4,150.00**	**4,150.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,765.44**	**2,765.44**	**0.00**	**0.00**	**0.00**	**2,765.44**	**0.00**	**39,169.10**
65YF10	Full Fringe Benefit Distr Expe	3,725.92	3,725.92	0.00	0.00	0.00	3,725.92	0.00	5,235.14
65YP10	Nonstatus Benefit Distr (Fica)	(2,101.69)	(2,101.69)	0.00	0.00	0.00	(2,101.69)	0.00	2,101.69
****Subtotal 65Y - Fringe Recovery**		**1,624.23**	**1,624.23**	**0.00**	**0.00**	**0.00**	**1,624.23**	**0.00**	**7,336.83**
***Subtotal 65 - Fringe Benefits**		**1,624.23**	**1,624.23**	**0.00**	**0.00**	**0.00**	**1,624.23**	**0.00**	**7,336.83**
7100	In-State Travel	(446.29)	(446.29)	0.00	0.00	0.00	(446.29)	0.00	0.00
710000	In-State Travel	(443.67)	(443.67)	0.00	0.00	0.00	(443.67)	0.00	443.67
7101	Out of State Travel	(880.75)	(880.75)	0.00	0.00	0.00	(880.75)	0.00	0.00
7103	Conference-Registration Fees	(500.50)	(500.50)	0.00	0.00	0.00	(500.50)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 184029 - Mcnair Graduate Program

Org: UCPYAP - PI Alison Paglia

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	(255.00)	(255.00)	0.00	0.00	0.00	(255.00)	0.00	255.00
710Z	Travel-Other	5,765.00	5,765.00	0.00	0.00	0.00	5,765.00	0.00	0.00
****Subtotal 710 - Travel**		**3,238.79**	**3,238.79**	**0.00**	**0.00**	**0.00**	**3,238.79**	**0.00**	**698.67**
7112	Research Supplies	(28,402.24)	(28,402.24)	0.00	0.00	0.00	(28,402.24)	0.00	0.00
711200	Research Supplies	922.11	922.11	0.00	0.00	0.00	922.11	0.00	(922.11)
****Subtotal 711 - Supplies**		**(27,480.13)**	**(27,480.13)**	**0.00**	**0.00**	**0.00**	**(27,480.13)**	**0.00**	**(922.11)**
7130	Printing and Copying	(852.43)	(852.43)	0.00	0.00	0.00	(852.43)	0.00	0.00
713000	Printing & Copying-General	(281.95)	(281.95)	0.00	0.00	0.00	(281.95)	0.00	281.95
****Subtotal 713 - Printing and Copying**		**(1,134.38)**	**(1,134.38)**	**0.00**	**0.00**	**0.00**	**(1,134.38)**	**0.00**	**281.95**
7140	Postage	(347.72)	(347.72)	0.00	0.00	0.00	(347.72)	0.00	0.00
714005	Postage-Campus Mail Services	(80.19)	(80.19)	0.00	0.00	0.00	(80.19)	0.00	80.19
****Subtotal 714 - Postage**		**(427.91)**	**(427.91)**	**0.00**	**0.00**	**0.00**	**(427.91)**	**0.00**	**80.19**
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	100.00
****Subtotal 717 - Professional Services**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**100.00**
7180	Telecommunications	(1,713.58)	(1,713.58)	0.00	0.00	0.00	(1,713.58)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(680.64)	(680.64)	0.00	0.00	0.00	(680.64)	0.00	680.64
718016	Telecom-Usage (Tolls)	(102.26)	(102.26)	0.00	0.00	0.00	(102.26)	0.00	102.26
****Subtotal 718 - Telecommunications**		**(2,496.48)**	**(2,496.48)**	**0.00**	**0.00**	**0.00**	**(2,496.48)**	**0.00**	**782.90**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(288.00)	(288.00)	0.00	0.00	0.00	(288.00)	0.00	0.00
71CZ	Other Expenses-Deductions	22,886.00	22,886.00	0.00	0.00	0.00	22,886.00	0.00	0.00
****Subtotal 71C - Other Support**		**22,598.00**	**22,598.00**	**0.00**	**0.00**	**0.00**	**22,598.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(5,802.11)**	**(5,802.11)**	**0.00**	**0.00**	**0.00**	**(5,802.11)**	**0.00**	**1,021.60**
7222	Participant Support	65,116.71	65,116.71	0.00	0.00	0.00	65,116.71	0.00	0.00
722200	Participant Support	(69,117.13)	(69,117.13)	0.00	0.00	0.00	(69,117.13)	0.00	57,017.13
7223	Other Financial Aid	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**3,499.58**	**3,499.58**	**0.00**	**0.00**	**0.00**	**3,499.58**	**0.00**	**57,017.13**
***Subtotal 72 - Financial Aid / Participant Support**		**3,499.58**	**3,499.58**	**0.00**	**0.00**	**0.00**	**3,499.58**	**0.00**	**57,017.13**
7603	F&A Expenditures	5,703.29	5,703.29	0.00	0.00	0.00	5,703.29	0.00	0.00
760300	F&A Expenditures	(5,842.54)	(5,842.54)	0.00	0.00	0.00	(5,842.54)	0.00	3,801.81
****Subtotal 760 - F&A, Internal Allocations**		**(139.25)**	**(139.25)**	**0.00**	**0.00**	**0.00**	**(139.25)**	**0.00**	**3,801.81**
***Subtotal 76 - F&A and Internal Allocations**		**(139.25)**	**(139.25)**	**0.00**	**0.00**	**0.00**	**(139.25)**	**0.00**	**3,801.81**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 184029 - Mcnair Graduate Program

Org: UCPYAP - PI Alison Paglia

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**1,947.89**	**1,947.89**	**0.00**	**0.00**	**0.00**	**1,947.89**	**0.00**	**108,346.47**
	Net for Org: UCPYAP	**39,650.83**	**39,650.83**	**0.00**	**0.00**	**0.00**		**0.00**	**8,931.83**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**41,598.72**	**41,598.72**	**0.00**	**0.00**	**0.00**	**41,598.72**	**0.00**	**117,278.30**
Total Expenditures	**1,947.89**	**1,947.89**	**0.00**	**0.00**	**0.00**	**1,947.89**	**0.00**	**108,346.47**
Net for Fund: 184029	**39,650.83**	**39,650.83**	**0.00**	**0.00**	**0.00**		**0.00**	**8,931.83**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 184034 - Urban Partnership

Org: UCEDJR - PI Judith Robb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	62,249.42	109,048.01
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,249.42**	**109,048.01**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,249.42**	**109,048.01**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,249.42**	**109,048.01**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,575.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	12,785.00	8,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,785.00**	**11,575.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,784.10
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,784.10**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,785.00**	**71,359.10**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1,048.37	672.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,048.37**	**1,994.75**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,048.37**	**1,994.75**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	41.65	1,122.68
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	85.00	890.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 184034 - Urban Partnership

Org: UCEDJR - PI Judith Robb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.65**	**2,012.68**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	392.34	3,614.41
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392.34**	**3,614.41**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	270.00	246.05
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**246.05**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	5,695.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**5,695.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.52
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.52**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,388.99**	**11,683.66**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	36,416.00	15,933.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,416.00**	**15,933.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,416.00**	**15,933.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	4,611.06	8,077.50
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,611.06**	**8,077.50**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,611.06**	**8,077.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,249.42**	**109,048.01**
	Net for Org: UCEDJR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,249.42**	**109,048.01**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,249.42**	**109,048.01**
Net for Fund: 184034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 184035 - Equity/Excellences-Higher Ed

Org: UCIPDM - PI Dennis Meadows

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 184035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 184037 - Project All-Link

Org: UCEDKE - PI Karen Erickson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	154,307.90	154,307.90	0.00	0.00	0.00	154,307.90	0.00	0.00
530000	Federal Programs	(154,293.67)	(154,293.67)	0.00	0.00	0.00	(154,293.67)	36,200.83	118,092.84
****Subtotal 530 - Government G&C**		**14.23**	**14.23**	**0.00**	**0.00**	**0.00**	**14.23**	**36,200.83**	**118,092.84**
***Subtotal 53 - Sponsored Programs**		**14.23**	**14.23**	**0.00**	**0.00**	**0.00**	**14.23**	**36,200.83**	**118,092.84**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**14.23**	**14.23**	**0.00**	**0.00**	**0.00**	**14.23**	**36,200.83**	**118,092.84**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(9,444.96)	(9,444.96)	0.00	0.00	0.00	(9,444.96)	0.00	9,444.96
611F15	Fac Tenure Track AAUP (UNH)	(5,190.94)	(5,190.94)	0.00	0.00	0.00	(5,190.94)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	56,012.00	56,012.00	0.00	0.00	0.00	56,012.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(28,394.00)	(28,394.00)	0.00	0.00	0.00	(28,394.00)	0.00	0.00
****Subtotal 611 - Faculty**		**12,982.10**	**12,982.10**	**0.00**	**0.00**	**0.00**	**12,982.10**	**0.00**	**9,444.96**
613N30	Graduate Research Assistant	(48,405.00)	(48,405.00)	0.00	0.00	0.00	(48,405.00)	0.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	49,464.00	49,464.00	0.00	0.00	0.00	49,464.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	4,000.00	0.00
****Subtotal 613 - Graduate**		**(2,941.00)**	**(2,941.00)**	**0.00**	**0.00**	**0.00**	**(2,941.00)**	**4,000.00**	**11,450.00**
615NZ0	PAT Unallocated Budget (Bud Only)	12,855.00	12,855.00	0.00	0.00	0.00	12,855.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**12,855.00**	**12,855.00**	**0.00**	**0.00**	**0.00**	**12,855.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(17,600.00)	(17,600.00)	0.00	0.00	0.00	(17,600.00)	17,600.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,395.00)	(15,395.00)	0.00	0.00	0.00	(15,395.00)	0.00	6,400.00
61CPSU	[Nse] Supplemental	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	0.00
****Subtotal 61C - Casual**		**(33,595.00)**	**(33,595.00)**	**0.00**	**0.00**	**0.00**	**(33,595.00)**	**17,600.00**	**6,400.00**
61SNSH	Student Labor	(640.00)	(640.00)	0.00	0.00	0.00	(640.00)	0.00	0.00
****Subtotal 61S - Student**		**(640.00)**	**(640.00)**	**0.00**	**0.00**	**0.00**	**(640.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(11,338.90)**	**(11,338.90)**	**0.00**	**0.00**	**0.00**	**(11,338.90)**	**21,600.00**	**27,294.96**
65YF10	Full Fringe Benefit Distr Expe	1,512.37	1,512.37	0.00	0.00	0.00	1,512.37	0.00	3,494.64
65YP10	Nonstatus Benefit Distr (Fica)	(2,308.78)	(2,308.78)	0.00	0.00	0.00	(2,308.78)	1,771.18	537.60
****Subtotal 65Y - Fringe Recovery**		**(796.41)**	**(796.41)**	**0.00**	**0.00**	**0.00**	**(796.41)**	**1,771.18**	**4,032.24**
***Subtotal 65 - Fringe Benefits**		**(796.41)**	**(796.41)**	**0.00**	**0.00**	**0.00**	**(796.41)**	**1,771.18**	**4,032.24**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 184037 - Project All-Link

Org: UCEDKE - PI Karen Erickson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(329.00)	(329.00)	0.00	0.00	0.00	(329.00)	0.00	0.00
710100	Out-of-State Travel	(2,041.19)	(2,041.19)	0.00	0.00	0.00	(2,041.19)	219.00	1,822.19
710200	Foreign Travel	(1,179.21)	(1,179.21)	0.00	0.00	0.00	(1,179.21)	1,179.21	0.00
7103	Conference-Registration Fees	(158.00)	(158.00)	0.00	0.00	0.00	(158.00)	0.00	0.00
710Z	Travel-Other	9,858.00	9,858.00	0.00	0.00	0.00	9,858.00	0.00	0.00
****Subtotal 710 - Travel**		**6,150.60**	**6,150.60**	**0.00**	**0.00**	**0.00**	**6,150.60**	**1,398.21**	**1,822.19**
7111	Supplies	(832.20)	(832.20)	0.00	0.00	0.00	(832.20)	0.00	0.00
711100	Supplies-General	34,729.00	34,729.00	0.00	0.00	0.00	34,729.00	0.00	1,000.00
7112	Research Supplies	(969.40)	(969.40)	0.00	0.00	0.00	(969.40)	0.00	0.00
711200	Research Supplies	(2,517.80)	(2,517.80)	0.00	0.00	0.00	(2,517.80)	0.00	2,517.80
****Subtotal 711 - Supplies**		**30,409.60**	**30,409.60**	**0.00**	**0.00**	**0.00**	**30,409.60**	**0.00**	**3,517.80**
7130	Printing and Copying	(990.30)	(990.30)	0.00	0.00	0.00	(990.30)	0.00	0.00
713000	Printing & Copying-General	(2,401.21)	(2,401.21)	0.00	0.00	0.00	(2,401.21)	247.71	2,153.50
****Subtotal 713 - Printing and Copying**		**(3,391.51)**	**(3,391.51)**	**0.00**	**0.00**	**0.00**	**(3,391.51)**	**247.71**	**2,153.50**
714000	Postage-General	(725.09)	(725.09)	0.00	0.00	0.00	(725.09)	34.60	690.49
****Subtotal 714 - Postage**		**(725.09)**	**(725.09)**	**0.00**	**0.00**	**0.00**	**(725.09)**	**34.60**	**690.49**
7170	Consulting	14,516.25	14,516.25	0.00	0.00	0.00	14,516.25	0.00	0.00
717000	Consulting-General	(28,500.00)	(28,500.00)	0.00	0.00	0.00	(28,500.00)	2,500.00	26,000.00
717200	Other Professional Services-General	(14,500.00)	(14,500.00)	0.00	0.00	0.00	(14,500.00)	0.00	14,500.00
****Subtotal 717 - Professional Services**		**(28,483.75)**	**(28,483.75)**	**0.00**	**0.00**	**0.00**	**(28,483.75)**	**2,500.00**	**40,500.00**
7180	Telecommunications	(653.16)	(653.16)	0.00	0.00	0.00	(653.16)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(694.90)	(694.90)	0.00	0.00	0.00	(694.90)	390.00	304.90
718014	Telecom-Telephone Equipment	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	0.00	15.00
718016	Telecom-Usage (Tolls)	(1,352.03)	(1,352.03)	0.00	0.00	0.00	(1,352.03)	568.11	783.92
****Subtotal 718 - Telecommunications**		**(2,715.09)**	**(2,715.09)**	**0.00**	**0.00**	**0.00**	**(2,715.09)**	**958.11**	**1,103.82**
7190	Business Meals-Meetgs (non travel)	(155.00)	(155.00)	0.00	0.00	0.00	(155.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(630.00)	(630.00)	0.00	0.00	0.00	(630.00)	0.00	630.00
****Subtotal 719 - Staff Support**		**(785.00)**	**(785.00)**	**0.00**	**0.00**	**0.00**	**(785.00)**	**0.00**	**630.00**
71CZ	Other Expenses-Deductions	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	0.00	0.00
****Subtotal 71C - Other Support**		**12,600.00**	**12,600.00**	**0.00**	**0.00**	**0.00**	**12,600.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,059.76**	**13,059.76**	**0.00**	**0.00**	**0.00**	**13,059.76**	**5,138.63**	**50,417.80**
7211	Assistantships	22,891.00	22,891.00	0.00	0.00	0.00	22,891.00	0.00	0.00
721100	Assistantships	(17,400.00)	(17,400.00)	0.00	0.00	0.00	(17,400.00)	0.00	7,400.00
****Subtotal 721 - Waivers, Assistantships**		**5,491.00**	**5,491.00**	**0.00**	**0.00**	**0.00**	**5,491.00**	**0.00**	**7,400.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 184037 - Project All-Link

Org: UCEDKE - PI Karen Erickson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	(1,011.00)	(1,011.00)	0.00	0.00	0.00	(1,011.00)	0.00	0.00
722300	Other Financial Aid	(2,100.00)	(2,100.00)	0.00	0.00	0.00	(2,100.00)	0.00	2,100.00
****Subtotal 722 - Other Financial Aid**		**(3,111.00)**	**(3,111.00)**	**0.00**	**0.00**	**0.00**	**(3,111.00)**	**0.00**	**2,100.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,380.00**	**2,380.00**	**0.00**	**0.00**	**0.00**	**2,380.00**	**0.00**	**9,500.00**
7400	Capitalizable Equipment	7,298.05	7,298.05	0.00	0.00	0.00	7,298.05	0.00	0.00
740000	Cap Equipment	(7,298.05)	(7,298.05)	0.00	0.00	0.00	(7,298.05)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	29,979.59	29,979.59	0.00	0.00	0.00	29,979.59	0.00	0.00
760300	F&A Expenditures	(33,269.81)	(33,269.81)	0.00	0.00	0.00	(33,269.81)	7,691.02	26,847.84
****Subtotal 760 - F&A, Internal Allocations**		**(3,290.22)**	**(3,290.22)**	**0.00**	**0.00**	**0.00**	**(3,290.22)**	**7,691.02**	**26,847.84**
***Subtotal 76 - F&A and Internal Allocations**		**(3,290.22)**	**(3,290.22)**	**0.00**	**0.00**	**0.00**	**(3,290.22)**	**7,691.02**	**26,847.84**
	Total Expenditures	**14.23**	**14.23**	**0.00**	**0.00**	**0.00**	**14.23**	**36,200.83**	**118,092.84**
	Net for Org: UCEDKE	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**14.23**	**14.23**	**0.00**	**0.00**	**0.00**	**14.23**	**36,200.83**	**118,092.84**
Total Expenditures	**14.23**	**14.23**	**0.00**	**0.00**	**0.00**	**14.23**	**36,200.83**	**118,092.84**
Net for Fund: 184037	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 184045 - Technology Partnership Project

Org: UCIPDM - PI Dennis Meadows

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 184045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 184070 - Student Support Services

Org: UCPYAP - PI Alison Paglia

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
****Subtotal 530 - Government G&C**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**500.00**
***Subtotal 53 - Sponsored Programs**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**500.00**
	Total Revenue	**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
****Subtotal 710 - Travel**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**500.00**
***Subtotal 71 - Support**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**500.00**
	Total Expenditures	**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**500.00**
	Net for Org: UCPYAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**500.00**
Total Expenditures	**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**500.00**
Net for Fund: 184070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM

Org: UCPYAP - PI Alison Paglia

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(29,850.59)	(29,850.59)	0.00	0.00	0.00	(29,850.59)	157,887.76	128,202.83
****Subtotal 530 - Government G&C**		**(29,850.59)**	**(29,850.59)**	**0.00**	**0.00**	**0.00**	**(29,850.59)**	**157,887.76**	**128,202.83**
***Subtotal 53 - Sponsored Programs**		**(29,850.59)**	**(29,850.59)**	**0.00**	**0.00**	**0.00**	**(29,850.59)**	**157,887.76**	**128,202.83**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(29,850.59)**	**(29,850.59)**	**0.00**	**0.00**	**0.00**	**(29,850.59)**	**157,887.76**	**128,202.83**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	39,000.00	33,519.00	0.00	0.00	0.00	33,519.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(6,750.00)	(6,750.00)	0.00	0.00	0.00	(6,750.00)	4,247.60	2,502.40
611PXM	[NSE] Supplemental-Other-Misc	(25,277.92)	(25,277.92)	0.00	0.00	0.00	(25,277.92)	16,398.29	8,879.63
****Subtotal 611 - Faculty**		**6,972.08**	**1,491.08**	**0.00**	**0.00**	**0.00**	**1,491.08**	**20,645.89**	**11,382.03**
613P90	Graduate Summer Appoint - Research	(2,611.44)	(2,611.44)	0.00	0.00	0.00	(2,611.44)	1,300.00	1,311.44
****Subtotal 613 - Graduate**		**(2,611.44)**	**(2,611.44)**	**0.00**	**0.00**	**0.00**	**(2,611.44)**	**1,300.00**	**1,311.44**
615F10	PAT	(67,896.69)	(67,896.69)	0.00	0.00	0.00	(67,896.69)	22,610.80	45,285.89
615NZ0	PAT Unallocated Budget (Bud Only)	43,400.00	43,400.00	0.00	0.00	0.00	43,400.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(24,496.69)**	**(24,496.69)**	**0.00**	**0.00**	**0.00**	**(24,496.69)**	**22,610.80**	**45,285.89**
617F10	Operating Staff	(10,030.95)	(10,030.95)	0.00	0.00	0.00	(10,030.95)	5,881.50	4,149.45
617NZ0	Op Staff Unallocated Bud(BudOnly)	30,230.00	30,230.00	0.00	0.00	0.00	30,230.00	0.00	0.00
617PLG	Operating Staff-Longevity	(481.92)	(481.92)	0.00	0.00	0.00	(481.92)	352.90	129.02
****Subtotal 617 - Operating Staff**		**19,717.13**	**19,717.13**	**0.00**	**0.00**	**0.00**	**19,717.13**	**6,234.40**	**4,278.47**
61SNZ0	Student Labor Unallocated(Bud Only)	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00	0.00
****Subtotal 61S - Student**		**5,900.00**	**5,900.00**	**0.00**	**0.00**	**0.00**	**5,900.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,481.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**50,791.09**	**62,257.83**
65YF10	Full Fringe Benefit Distr Expe	1,469.46	1,469.46	0.00	0.00	0.00	1,469.46	11,254.46	18,291.08
65YP10	Nonstatus Benefit Distr (Fica)	(2,905.60)	(2,905.60)	0.00	0.00	0.00	(2,905.60)	1,828.51	1,077.09
****Subtotal 65Y - Fringe Recovery**		**(1,436.14)**	**(1,436.14)**	**0.00**	**0.00**	**0.00**	**(1,436.14)**	**13,082.97**	**19,368.17**
***Subtotal 65 - Fringe Benefits**		**(1,436.14)**	**(1,436.14)**	**0.00**	**0.00**	**0.00**	**(1,436.14)**	**13,082.97**	**19,368.17**
710000	In-State Travel	(685.18)	(685.18)	0.00	0.00	0.00	(685.18)	(9.71)	694.89
710100	Out-of-State Travel	(8,134.70)	(8,134.70)	0.00	0.00	0.00	(8,134.70)	5,005.91	3,128.79

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM

Org: UCPYAP - PI Alison Paglia

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	(1,650.00)	(1,650.00)	0.00	0.00	0.00	(1,650.00)	225.00	1,425.00
710400	Student or Non-Emp Travel	(70.09)	(70.09)	0.00	0.00	0.00	(70.09)	70.09	0.00
710Z00	Travel-Other	4,932.00	4,932.00	0.00	0.00	0.00	4,932.00	0.00	0.00
****Subtotal 710 - Travel**		**(5,607.97)**	**(5,607.97)**	**0.00**	**0.00**	**0.00**	**(5,607.97)**	**5,291.29**	**5,248.68**
7111	Supplies	201.00	201.00	0.00	0.00	0.00	201.00	0.00	0.00
711100	Supplies-General	11,407.19	11,407.19	0.00	0.00	0.00	11,407.19	530.25	(43.44)
711108	Supplies-Subscription,Newspaper,Mag	(124.00)	(124.00)	0.00	0.00	0.00	(124.00)	0.00	124.00
711154	Supplies-Computer Peripherals	(4,056.97)	(4,056.97)	0.00	0.00	0.00	(4,056.97)	(443.03)	4,500.00
7112	Research Supplies	21,444.10	17,487.10	0.00	0.00	0.00	17,487.10	0.00	0.00
711200	Research Supplies	(6,946.78)	(6,946.78)	0.00	0.00	0.00	(6,946.78)	408.13	6,538.65
****Subtotal 711 - Supplies**		**21,924.54**	**17,967.54**	**0.00**	**0.00**	**0.00**	**17,967.54**	**495.35**	**11,119.21**
713000	Printing & Copying-General	(2,449.38)	(2,449.38)	0.00	0.00	0.00	(2,449.38)	2,033.85	415.53
****Subtotal 713 - Printing and Copying**		**(2,449.38)**	**(2,449.38)**	**0.00**	**0.00**	**0.00**	**(2,449.38)**	**2,033.85**	**415.53**
714000	Postage-General	(538.85)	(538.85)	0.00	0.00	0.00	(538.85)	232.11	306.74
714020	Postage-Labeling	(73.58)	(73.58)	0.00	0.00	0.00	(73.58)	0.00	73.58
****Subtotal 714 - Postage**		**(612.43)**	**(612.43)**	**0.00**	**0.00**	**0.00**	**(612.43)**	**232.11**	**380.32**
717200	Other Professional Services-General	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	600.00	0.00
717210	Oth Prof Ser-Honoraria	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
****Subtotal 717 - Professional Services**		**(2,600.00)**	**(2,600.00)**	**0.00**	**0.00**	**0.00**	**(2,600.00)**	**2,600.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,111.01)	(2,111.01)	0.00	0.00	0.00	(2,111.01)	752.64	1,358.37
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(319.98)	(319.98)	0.00	0.00	0.00	(319.98)	124.79	195.19
****Subtotal 718 - Telecommunications**		**(2,430.99)**	**(2,430.99)**	**0.00**	**0.00**	**0.00**	**(2,430.99)**	**877.43**	**1,553.56**
719000	Business Meals-Meetings-Non Travel	(9,033.52)	(9,033.52)	0.00	0.00	0.00	(9,033.52)	5,719.95	3,313.57
719015	Business Meals-Recruiting Meals	(96.18)	(96.18)	0.00	0.00	0.00	(96.18)	0.00	96.18
719100	Membership Dues & Fees	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	75.00
****Subtotal 719 - Staff Support**		**(9,204.70)**	**(9,204.70)**	**0.00**	**0.00**	**0.00**	**(9,204.70)**	**5,719.95**	**3,484.75**
71C000	Awards to Non-Employee-Students	(106.25)	(106.25)	0.00	0.00	0.00	(106.25)	106.25	0.00
71C100	Advertising (Non-Employment)	(263.70)	(263.70)	0.00	0.00	0.00	(263.70)	0.00	263.70
****Subtotal 71C - Other Support**		**(369.95)**	**(369.95)**	**0.00**	**0.00**	**0.00**	**(369.95)**	**106.25**	**263.70**
***Subtotal 71 - Support**		**(1,350.88)**	**(5,307.88)**	**0.00**	**0.00**	**0.00**	**(5,307.88)**	**17,356.23**	**22,465.75**
722200	Participant Support	80,525.71	80,525.71	0.00	0.00	0.00	80,525.71	6,469.54	5,854.75
722210	Participant Sup-Other	(73,618.54)	(73,618.54)	0.00	0.00	0.00	(73,618.54)	67,334.45	6,284.09
****Subtotal 722 - Other Financial Aid**		**6,907.17**	**6,907.17**	**0.00**	**0.00**	**0.00**	**6,907.17**	**73,803.99**	**12,138.84**
***Subtotal 72 - Financial Aid / Participant Support**		**6,907.17**	**6,907.17**	**0.00**	**0.00**	**0.00**	**6,907.17**	**73,803.99**	**12,138.84**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM

Org: UCPYAP - PI Alison Paglia

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	199.01	137.01	0.00	0.00	0.00	137.01	6,473.28	8,352.44
****Subtotal 760 - F&A, Internal Allocations**		**199.01**	**137.01**	**0.00**	**0.00**	**0.00**	**137.01**	**6,473.28**	**8,352.44**
***Subtotal 76 - F&A and Internal Allocations**		**199.01**	**137.01**	**0.00**	**0.00**	**0.00**	**137.01**	**6,473.28**	**8,352.44**
	Total Expenditures	**9,800.24**	**300.24**	**0.00**	**0.00**	**0.00**	**300.24**	**161,507.56**	**124,583.03**
	Net for Org: UCPYAP	**(39,650.83)**	**(30,150.83)**	**0.00**	**0.00**	**0.00**		**(3,619.80)**	**3,619.80**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(29,850.59)**	**(29,850.59)**	**0.00**	**0.00**	**0.00**	**(29,850.59)**	**157,887.76**	**128,202.83**
Total Expenditures	**9,800.24**	**300.24**	**0.00**	**0.00**	**0.00**	**300.24**	**161,507.56**	**124,583.03**
Net for Fund: 184074	**(39,650.83)**	**(30,150.83)**	**0.00**	**0.00**	**0.00**		**(3,619.80)**	**3,619.80**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 184100 - Fulbright Hays Fellowship

Org: UCFIJR - PI Juliette Rogers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	3,004.27	0.00	27,625.01	(27,625.01)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**3,004.27**	**0.00**	**27,625.01**	**(27,625.01)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,004.27**	**0.00**	**27,625.01**	**(27,625.01)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,004.27**	**0.00**	**27,625.01**	**(27,625.01)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	25,740.00	25,740.00	0.00	0.00	0.00	25,740.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	2,771.47	0.00	22,567.67	(22,567.67)	0.00	0.00
****Subtotal 611 - Faculty**		**25,740.00**	**25,740.00**	**2,771.47**	**0.00**	**22,567.67**	**3,172.33**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**25,740.00**	**25,740.00**	**2,771.47**	**0.00**	**22,567.67**	**3,172.33**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	232.80	0.00	1,895.60	(1,895.60)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**232.80**	**0.00**	**1,895.60**	**(1,895.60)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**232.80**	**0.00**	**1,895.60**	**(1,895.60)**	**0.00**	**0.00**
710	Travel	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	763.45	(763.45)	0.00	0.00
****Subtotal 710 - Travel**		**600.00**	**600.00**	**0.00**	**0.00**	**763.45**	**(163.45)**	**0.00**	**0.00**
7112	Research Supplies	2,560.00	2,560.00	0.00	0.00	0.00	2,560.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	187.04	(187.04)	0.00	0.00
****Subtotal 711 - Supplies**		**2,560.00**	**2,560.00**	**0.00**	**0.00**	**187.04**	**2,372.96**	**0.00**	**0.00**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	2,211.25	(2,211.25)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,211.25**	**(2,211.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,160.00**	**3,160.00**	**0.00**	**0.00**	**3,161.74**	**(1.74)**	**0.00**	**0.00**
760300	F&A Expenditures	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
	Total Expenditures	**29,000.00**	**29,000.00**	**3,004.27**	**0.00**	**27,625.01**	**1,374.99**	**0.00**	**0.00**
	Net for Org: UCFIJR	**(29,000.00)**	**(29,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,004.27**	**0.00**	**27,625.01**	**(27,625.01)**	**0.00**	**0.00**
Total Expenditures	**29,000.00**	**29,000.00**	**3,004.27**	**0.00**	**27,625.01**	**1,374.99**	**0.00**	**0.00**
Net for Fund: 184100	**(29,000.00)**	**(29,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 184HST - Us Dept of Education Loc

Org: UCEDRN - PI Rebecca New

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCEDRN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 184HST - Us Dept of Education Loc

Org: UCIPDM - PI Dennis Meadows

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 184HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193000 - Child Neglect Causes/Assess.

Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	151,471.68	151,471.68	0.00	0.00	0.00	151,471.68	0.00	0.00
530000	Federal Programs	(126,593.61)	(126,593.61)	15,507.25	0.00	26,947.03	(153,540.64)	18,863.05	107,730.56
****Subtotal 530 - Government G&C**		**24,878.07**	**24,878.07**	**15,507.25**	**0.00**	**26,947.03**	**(2,068.96)**	**18,863.05**	**107,730.56**
***Subtotal 53 - Sponsored Programs**		**24,878.07**	**24,878.07**	**15,507.25**	**0.00**	**26,947.03**	**(2,068.96)**	**18,863.05**	**107,730.56**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**24,878.07**	**24,878.07**	**15,507.25**	**0.00**	**26,947.03**	**(2,068.96)**	**18,863.05**	**107,730.56**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(20,555.00)	(20,555.00)	0.00	0.00	0.00	(20,555.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	70,179.00	70,179.00	0.00	0.00	0.00	70,179.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	5,500.27	0.00	5,500.27	(5,500.27)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(32,622.00)	(32,622.00)	0.00	0.00	0.00	(32,622.00)	0.00	13,522.00
****Subtotal 611 - Faculty**		**17,002.00**	**17,002.00**	**5,500.27**	**0.00**	**5,500.27**	**11,501.73**	**0.00**	**13,522.00**
617F10	Operating Staff	(5,758.60)	(5,758.60)	0.00	0.00	0.00	(5,758.60)	0.00	(3,296.00)
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**4,441.40**	**4,441.40**	**0.00**	**0.00**	**0.00**	**4,441.40**	**0.00**	**(3,296.00)**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(23,354.97)	(23,354.97)	3,586.00	0.00	10,644.50	(33,999.47)	4,837.20	1,084.64
****Subtotal 61C - Casual**		**(23,354.97)**	**(23,354.97)**	**3,586.00**	**0.00**	**10,644.50**	**(33,999.47)**	**4,837.20**	**1,084.64**
61SNSH	Student Labor	(18,081.65)	(18,081.65)	0.00	0.00	84.00	(18,165.65)	5,525.01	5,269.97
61SNWS	College Work Study	(574.74)	(574.74)	0.00	0.00	0.00	(574.74)	0.00	274.63
61SNZ0	Student Labor Unallocated(Bud Only)	34,516.00	34,516.00	0.00	0.00	0.00	34,516.00	0.00	0.00
****Subtotal 61S - Student**		**15,859.61**	**15,859.61**	**0.00**	**0.00**	**84.00**	**15,775.61**	**5,525.01**	**5,544.60**
***Subtotal 61 - Salaries and Wages**		**13,948.04**	**13,948.04**	**9,086.27**	**0.00**	**16,228.77**	**(2,280.73)**	**10,362.21**	**16,855.24**
65YF10	Full Fringe Benefit Distr Expe	7,026.36	7,026.36	0.00	0.00	0.00	7,026.36	0.00	(1,219.52)
65YP10	Nonstatus Benefit Distr (Fica)	(1,623.61)	(1,623.61)	763.24	0.00	1,356.15	(2,979.76)	396.65	1,226.96
****Subtotal 65Y - Fringe Recovery**		**5,402.75**	**5,402.75**	**763.24**	**0.00**	**1,356.15**	**4,046.60**	**396.65**	**7.44**
***Subtotal 65 - Fringe Benefits**		**5,402.75**	**5,402.75**	**763.24**	**0.00**	**1,356.15**	**4,046.60**	**396.65**	**7.44**
710000	In-State Travel	0.00	0.00	104.50	0.00	104.50	(104.50)	0.00	0.00
7101	Out of State Travel	(686.71)	(686.71)	0.00	0.00	0.00	(686.71)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193000 - Child Neglect Causes/Assess.

Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	(1,367.36)	(1,367.36)	737.17	0.00	737.17	(2,104.53)	0.00	1,367.36
710Z	Travel-Other	2,125.00	2,125.00	0.00	0.00	0.00	2,125.00	0.00	0.00
****Subtotal 710 - Travel**		**70.93**	**70.93**	**841.67**	**0.00**	**841.67**	**(770.74)**	**0.00**	**1,367.36**
7112	Research Supplies	(705.21)	(705.21)	0.00	0.00	0.00	(705.21)	0.00	0.00
711200	Research Supplies	(344.05)	(344.05)	36.49	0.00	217.89	(561.94)	16.66	327.39
****Subtotal 711 - Supplies**		**(1,049.26)**	**(1,049.26)**	**36.49**	**0.00**	**217.89**	**(1,267.15)**	**16.66**	**327.39**
7130	Printing and Copying	(35.00)	(35.00)	0.00	0.00	0.00	(35.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(35.00)**	**(35.00)**	**0.00**	**0.00**	**0.00**	**(35.00)**	**0.00**	**0.00**
7140	Postage	(292.67)	(292.67)	0.00	0.00	0.00	(292.67)	0.00	0.00
714000	Postage-General	(324.20)	(324.20)	0.00	0.00	0.00	(324.20)	0.00	324.20
****Subtotal 714 - Postage**		**(616.87)**	**(616.87)**	**0.00**	**0.00**	**0.00**	**(616.87)**	**0.00**	**324.20**
7161	Rentals-Leases	(192.45)	(192.45)	0.00	0.00	0.00	(192.45)	0.00	0.00
716100	Rentals & Leases-General	(40.84)	(40.84)	0.00	0.00	0.00	(40.84)	0.00	40.84
716110	Rentals-Copier	0.00	0.00	3.98	0.00	3.98	(3.98)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(233.29)**	**(233.29)**	**3.98**	**0.00**	**3.98**	**(237.27)**	**0.00**	**40.84**
717200	Other Professional Services-General	(17,944.00)	(17,944.00)	0.00	0.00	0.00	(17,944.00)	0.00	17,944.00
****Subtotal 717 - Professional Services**		**(17,944.00)**	**(17,944.00)**	**0.00**	**0.00**	**0.00**	**(17,944.00)**	**0.00**	**17,944.00**
7180	Telecommunications	(650.22)	(650.22)	0.00	0.00	0.00	(650.22)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(101.12)	(101.12)	0.00	0.00	0.00	(101.12)	0.00	101.12
718016	Telecom-Usage (Tolls)	(26.22)	(26.22)	0.00	0.00	0.00	(26.22)	0.00	26.22
****Subtotal 718 - Telecommunications**		**(777.56)**	**(777.56)**	**0.00**	**0.00**	**0.00**	**(777.56)**	**0.00**	**127.34**
71CZ	Other Expenses-Deductions	20,871.00	20,871.00	0.00	0.00	0.00	20,871.00	0.00	0.00
****Subtotal 71C - Other Support**		**20,871.00**	**20,871.00**	**0.00**	**0.00**	**0.00**	**20,871.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**285.95**	**285.95**	**882.14**	**0.00**	**1,063.54**	**(777.59)**	**16.66**	**20,131.13**
7300	Subcontracts	57,265.32	57,265.32	0.00	0.00	0.00	57,265.32	0.00	0.00
730001	Subcontracts 01	(57,264.62)	(57,264.62)	0.00	0.00	0.00	(57,264.62)	2,792.91	44,180.71
****Subtotal 730 - Subcontracts**		**0.70**	**0.70**	**0.00**	**0.00**	**0.00**	**0.70**	**2,792.91**	**44,180.71**
***Subtotal 73 - Subcontracts**		**0.70**	**0.70**	**0.00**	**0.00**	**0.00**	**0.70**	**2,792.91**	**44,180.71**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	32,883.13	32,883.13	0.00	0.00	0.00	32,883.13	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193000 - Child Neglect Causes/Assess.

Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	(27,642.50)	(27,642.50)	4,775.60	0.00	8,298.57	(35,941.07)	5,801.12	21,841.38
****Subtotal 760 - F&A, Internal Allocations**		**5,240.63**	**5,240.63**	**4,775.60**	**0.00**	**8,298.57**	**(3,057.94)**	**5,801.12**	**21,841.38**
***Subtotal 76 - F&A and Internal Allocations**		**5,240.63**	**5,240.63**	**4,775.60**	**0.00**	**8,298.57**	**(3,057.94)**	**5,801.12**	**21,841.38**
	Total Expenditures	**24,878.07**	**24,878.07**	**15,507.25**	**0.00**	**26,947.03**	**(2,068.96)**	**19,369.55**	**103,015.90**
	Net for Org: UCFRGK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(506.50)**	**4,714.66**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**24,878.07**	**24,878.07**	**15,507.25**	**0.00**	**26,947.03**	**(2,068.96)**	**18,863.05**	**107,730.56**
Total Expenditures	**24,878.07**	**24,878.07**	**15,507.25**	**0.00**	**26,947.03**	**(2,068.96)**	**19,369.55**	**103,015.90**
Net for Fund: 193000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(506.50)**	**4,714.66**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193002 - Conditioned Alcohol Cues

Org: UCPYTS - PI Timothy Shahan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	6,876.07	6,876.07	0.00	0.00	0.00	6,876.07	0.00	0.00
530000	Federal Programs	(6,856.16)	(6,856.16)	0.00	0.00	(437.81)	(6,418.35)	0.00	6,856.16
****Subtotal 530 - Government G&C**		**19.91**	**19.91**	**0.00**	**0.00**	**(437.81)**	**457.72**	**0.00**	**6,856.16**
***Subtotal 53 - Sponsored Programs**		**19.91**	**19.91**	**0.00**	**0.00**	**(437.81)**	**457.72**	**0.00**	**6,856.16**
	Total Revenue	**19.91**	**19.91**	**0.00**	**0.00**	**(437.81)**	**457.72**	**0.00**	**6,856.16**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(27,700.00)	(27,700.00)	0.00	0.00	0.00	(27,700.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	32,945.00	32,945.00	0.00	0.00	0.00	32,945.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,245.00)	(5,245.00)	0.00	0.00	0.00	(5,245.00)	0.00	2,824.15
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,824.15**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,824.15**
65YF10	Full Fringe Benefit Distr Expe	237.65	237.65	0.00	0.00	0.00	237.65	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(237.23)	(237.23)	0.00	0.00	0.00	(237.23)	0.00	237.23
****Subtotal 65Y - Fringe Recovery**		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.42**	**0.00**	**237.23**
***Subtotal 65 - Fringe Benefits**		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.42**	**0.00**	**237.23**
7101	Out of State Travel	(1,238.10)	(1,238.10)	0.00	0.00	0.00	(1,238.10)	0.00	0.00
7103	Conference-Registration Fees	(199.00)	(199.00)	0.00	0.00	0.00	(199.00)	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(437.10)**	**(437.10)**	**0.00**	**0.00**	**0.00**	**(437.10)**	**0.00**	**0.00**
7112	Research Supplies	(745.32)	(745.32)	0.00	0.00	0.00	(745.32)	0.00	0.00
711200	Research Supplies	(920.88)	(920.88)	0.00	0.00	0.00	(920.88)	0.00	920.88
****Subtotal 711 - Supplies**		**(1,666.20)**	**(1,666.20)**	**0.00**	**0.00**	**0.00**	**(1,666.20)**	**0.00**	**920.88**
7130	Printing and Copying	(41.70)	(41.70)	0.00	0.00	0.00	(41.70)	0.00	0.00
713000	Printing & Copying-General	(55.00)	(55.00)	0.00	0.00	0.00	(55.00)	0.00	55.00
****Subtotal 713 - Printing and Copying**		**(96.70)**	**(96.70)**	**0.00**	**0.00**	**0.00**	**(96.70)**	**0.00**	**55.00**
715025	Non-Cap Equip-btwn $1,000 & $3,000	(942.00)	(942.00)	0.00	0.00	0.00	(942.00)	0.00	942.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(942.00)**	**(942.00)**	**0.00**	**0.00**	**0.00**	**(942.00)**	**0.00**	**942.00**
7170	Consulting	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,842.00	1,842.00	0.00	0.00	0.00	1,842.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,842.00**	**1,842.00**	**0.00**	**0.00**	**0.00**	**1,842.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193002 - Conditioned Alcohol Cues

Org: UCPYTS - PI Timothy Shahan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,917.88**
7603	F&A Expenditures	1,180.47	1,180.47	0.00	0.00	0.00	1,180.47	0.00	0.00
760300	F&A Expenditures	(1,160.98)	(1,160.98)	0.00	0.00	(437.81)	(723.17)	0.00	1,160.98
****Subtotal 760 - F&A, Internal Allocations**		**19.49**	**19.49**	**0.00**	**0.00**	**(437.81)**	**457.30**	**0.00**	**1,160.98**
***Subtotal 76 - F&A and Internal Allocations**		**19.49**	**19.49**	**0.00**	**0.00**	**(437.81)**	**457.30**	**0.00**	**1,160.98**
	Total Expenditures	**19.91**	**19.91**	**0.00**	**0.00**	**(437.81)**	**457.72**	**0.00**	**6,140.24**
	Net for Org: UCPYTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**715.92**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**19.91**	**19.91**	**0.00**	**0.00**	**(437.81)**	**457.72**	**0.00**	**6,856.16**
Total Expenditures	**19.91**	**19.91**	**0.00**	**0.00**	**(437.81)**	**457.72**	**0.00**	**6,140.24**
Net for Fund: 193002	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**715.92**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193004 - 7th Intl Family Violence Conf.

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,954.45
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,954.45**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,954.45**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,954.45**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.20**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,242.30
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,242.30**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,242.30**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.50
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,348.50**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,348.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,916.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193004 - 7th Intl Family Violence Conf.

Org: UCFRDF - PI David Finkelhor

Net for Org: UCFRDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.45**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,954.45**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,916.00**
Net for Fund: 193004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**38.45**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193046 - Expertise & Age Differences

Org: UCPYDM - PI Daniel Morrow

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193046 - Expertise & Age Differences

Org: UCPYDM - PI Daniel Morrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCPYDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193047 - Expertise & Age Differences

Org: UCPYDM - PI Daniel Morrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	152,008.25	152,008.25	0.00	0.00	0.00	152,008.25	0.00	0.00
530000	Federal Programs	(132,960.90)	(132,960.90)	0.00	0.00	0.00	(132,960.90)	64.14	132,896.76
****Subtotal 530 - Government G&C**		**19,047.35**	**19,047.35**	**0.00**	**0.00**	**0.00**	**19,047.35**	**64.14**	**132,896.76**
***Subtotal 53 - Sponsored Programs**		**19,047.35**	**19,047.35**	**0.00**	**0.00**	**0.00**	**19,047.35**	**64.14**	**132,896.76**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**19,047.35**	**19,047.35**	**0.00**	**0.00**	**0.00**	**19,047.35**	**64.14**	**132,896.76**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(86,480.18)	(86,480.18)	0.00	0.00	0.00	(86,480.18)	0.00	32,045.23
611NZ0	Faculty Unallocated Budget(BudOnly)	150,954.62	150,954.62	0.00	0.00	0.00	150,954.62	0.00	0.00
****Subtotal 611 - Faculty**		**64,474.44**	**64,474.44**	**0.00**	**0.00**	**0.00**	**64,474.44**	**0.00**	**32,045.23**
615F10	PAT	(4,153.38)	(4,153.38)	0.00	0.00	0.00	(4,153.38)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(4,153.38)**	**(4,153.38)**	**0.00**	**0.00**	**0.00**	**(4,153.38)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(53,558.00)	(53,558.00)	0.00	0.00	0.00	(53,558.00)	0.00	28,410.50
****Subtotal 61C - Casual**		**(53,558.00)**	**(53,558.00)**	**0.00**	**0.00**	**0.00**	**(53,558.00)**	**0.00**	**28,410.50**
61SNSH	Student Labor	(6,389.50)	(6,389.50)	0.00	0.00	0.00	(6,389.50)	0.00	3,249.50
****Subtotal 61S - Student**		**(6,389.50)**	**(6,389.50)**	**0.00**	**0.00**	**0.00**	**(6,389.50)**	**0.00**	**3,249.50**
***Subtotal 61 - Salaries and Wages**		**373.56**	**373.56**	**0.00**	**0.00**	**0.00**	**373.56**	**0.00**	**63,705.23**
65YF10	Full Fringe Benefit Distr Expe	2,411.21	2,411.21	0.00	0.00	0.00	2,411.21	0.00	11,856.74
65YP10	Nonstatus Benefit Distr (Fica)	(2,386.48)	(2,386.48)	0.00	0.00	0.00	(2,386.48)	0.00	2,386.48
****Subtotal 65Y - Fringe Recovery**		**24.73**	**24.73**	**0.00**	**0.00**	**0.00**	**24.73**	**0.00**	**14,243.22**
***Subtotal 65 - Fringe Benefits**		**24.73**	**24.73**	**0.00**	**0.00**	**0.00**	**24.73**	**0.00**	**14,243.22**
7100	In-State Travel	(326.81)	(326.81)	0.00	0.00	0.00	(326.81)	0.00	0.00
710000	In-State Travel	(405.96)	(405.96)	0.00	0.00	0.00	(405.96)	0.00	405.96
7101	Out of State Travel	(2,412.54)	(2,412.54)	0.00	0.00	0.00	(2,412.54)	0.00	0.00
7103	Conference-Registration Fees	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
710300	Conference Registration Fees	(450.00)	(450.00)	0.00	0.00	0.00	(450.00)	0.00	450.00
710Z	Travel-Other	2,245.00	2,245.00	0.00	0.00	0.00	2,245.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,650.31)**	**(1,650.31)**	**0.00**	**0.00**	**0.00**	**(1,650.31)**	**0.00**	**855.96**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193047 - Expertise & Age Differences

Org: UCPYDM - PI Daniel Morrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(29,000.00)	(29,000.00)	0.00	0.00	0.00	(29,000.00)	0.00	0.00
7112	Research Supplies	(6,904.95)	(6,904.95)	0.00	0.00	0.00	(6,904.95)	0.00	0.00
711200	Research Supplies	(6,878.37)	(6,878.37)	0.00	0.00	0.00	(6,878.37)	0.00	6,878.37
****Subtotal 711 - Supplies**		**(42,783.32)**	**(42,783.32)**	**0.00**	**0.00**	**0.00**	**(42,783.32)**	**0.00**	**6,878.37**
7130	Printing and Copying	(367.81)	(367.81)	0.00	0.00	0.00	(367.81)	0.00	0.00
713000	Printing & Copying-General	(554.54)	(554.54)	0.00	0.00	0.00	(554.54)	0.00	554.54
****Subtotal 713 - Printing and Copying**		**(922.35)**	**(922.35)**	**0.00**	**0.00**	**0.00**	**(922.35)**	**0.00**	**554.54**
7140	Postage	(499.70)	(499.70)	0.00	0.00	0.00	(499.70)	0.00	0.00
714000	Postage-General	(90.90)	(90.90)	0.00	0.00	0.00	(90.90)	0.00	90.90
714005	Postage-Campus Mail Services	(168.22)	(168.22)	0.00	0.00	0.00	(168.22)	46.24	121.98
****Subtotal 714 - Postage**		**(758.82)**	**(758.82)**	**0.00**	**0.00**	**0.00**	**(758.82)**	**46.24**	**212.88**
7160	Maintenance and Repairs	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	0.00
7161	Rentals-Leases	(14,190.00)	(14,190.00)	0.00	0.00	0.00	(14,190.00)	0.00	0.00
716100	Rentals & Leases-General	(9,694.94)	(9,694.94)	0.00	0.00	0.00	(9,694.94)	(998.73)	10,693.67
****Subtotal 716 - Maintenance and Rentals**		**(23,924.94)**	**(23,924.94)**	**0.00**	**0.00**	**0.00**	**(23,924.94)**	**(998.73)**	**10,693.67**
7170	Consulting	14,817.00	14,817.00	0.00	0.00	0.00	14,817.00	0.00	0.00
717000	Consulting-General	(3,637.50)	(3,637.50)	0.00	0.00	0.00	(3,637.50)	0.00	3,637.50
717200	Other Professional Services-General	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	200.00
717210	Oth Prof Ser-Honoraria	(1,325.00)	(1,325.00)	0.00	0.00	0.00	(1,325.00)	0.00	1,325.00
****Subtotal 717 - Professional Services**		**9,654.50**	**9,654.50**	**0.00**	**0.00**	**0.00**	**9,654.50**	**0.00**	**5,162.50**
7180	Telecommunications	(1,437.37)	(1,437.37)	0.00	0.00	0.00	(1,437.37)	0.00	0.00
718000	Telecom-General	(538.25)	(538.25)	0.00	0.00	0.00	(538.25)	0.00	538.25
718002	Telecom-Fixed (Basic Phone Service)	(19.67)	(19.67)	0.00	0.00	0.00	(19.67)	1.91	17.76
****Subtotal 718 - Telecommunications**		**(1,995.29)**	**(1,995.29)**	**0.00**	**0.00**	**0.00**	**(1,995.29)**	**1.91**	**556.01**
7191	Membership Dues and Fees	(219.00)	(219.00)	0.00	0.00	0.00	(219.00)	0.00	0.00
719100	Membership Dues & Fees	(166.00)	(166.00)	0.00	0.00	0.00	(166.00)	0.00	166.00
****Subtotal 719 - Staff Support**		**(385.00)**	**(385.00)**	**0.00**	**0.00**	**0.00**	**(385.00)**	**0.00**	**166.00**
71CZ	Other Expenses-Deductions	78,561.88	78,561.88	0.00	0.00	0.00	78,561.88	0.00	0.00
****Subtotal 71C - Other Support**		**78,561.88**	**78,561.88**	**0.00**	**0.00**	**0.00**	**78,561.88**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,796.35**	**15,796.35**	**0.00**	**0.00**	**0.00**	**15,796.35**	**(950.58)**	**25,079.93**
7603	F&A Expenditures	29,303.87	29,303.87	0.00	0.00	0.00	29,303.87	0.00	0.00
760300	F&A Expenditures	(26,451.16)	(26,451.16)	0.00	0.00	0.00	(26,451.16)	1,014.72	25,436.44
****Subtotal 760 - F&A, Internal Allocations**		**2,852.71**	**2,852.71**	**0.00**	**0.00**	**0.00**	**2,852.71**	**1,014.72**	**25,436.44**
***Subtotal 76 - F&A and Internal Allocations**		**2,852.71**	**2,852.71**	**0.00**	**0.00**	**0.00**	**2,852.71**	**1,014.72**	**25,436.44**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193047 - Expertise & Age Differences

Org: UCPYDM - PI Daniel Morrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**19,047.35**	**19,047.35**	**0.00**	**0.00**	**0.00**	**19,047.35**	**64.14**	**128,464.82**
	Net for Org: UCPYDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,431.94**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**19,047.35**	**19,047.35**	**0.00**	**0.00**	**0.00**	**19,047.35**	**64.14**	**132,896.76**
Total Expenditures	**19,047.35**	**19,047.35**	**0.00**	**0.00**	**0.00**	**19,047.35**	**64.14**	**128,464.82**
Net for Fund: 193047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**4,431.94**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193048 - Pilot Comm in Age Differences

Org: UCPYDM - PI Daniel Morrow

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193048 - Pilot Comm in Age Differences
Org: UCPYDM - PI Daniel Morrow

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193049 - Expertise & Age Differences

Org: UCPYDM - PI Daniel Morrow

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193049 - Expertise & Age Differences

Org: UCPYDM - PI Daniel Morrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCPYDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193050 - Expertise & Age Differences

Org: UCPYDM - PI Daniel Morrow

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193050 - Expertise & Age Differences

Org: UCPYDM - PI Daniel Morrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCPYDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193051 - Reading Resources Allocation

Org: UCPYES - PI Elizabeth Stine-Morrow

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193051 - Reading Resources Allocation

Org: UCPYES - PI Elizabeth Stine-Morrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCPYES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193052 - Reading Resources Allocation

Org: UCPYES - PI Elizabeth Stine-Morrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	159,209.02	159,209.02	0.00	0.00	0.00	159,209.02	0.00	0.00
530000	Federal Programs	(157,455.70)	(157,455.70)	0.00	0.00	0.00	(157,455.70)	358.70	157,097.00
****Subtotal 530 - Government G&C**		**1,753.32**	**1,753.32**	**0.00**	**0.00**	**0.00**	**1,753.32**	**358.70**	**157,097.00**
***Subtotal 53 - Sponsored Programs**		**1,753.32**	**1,753.32**	**0.00**	**0.00**	**0.00**	**1,753.32**	**358.70**	**157,097.00**
	Total Revenue	**1,753.32**	**1,753.32**	**0.00**	**0.00**	**0.00**	**1,753.32**	**358.70**	**157,097.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(13,740.00)	(13,740.00)	0.00	0.00	0.00	(13,740.00)	0.00	7,042.50
611F60	Faculty NTT Research	(24,970.12)	(24,970.12)	0.00	0.00	0.00	(24,970.12)	0.00	20,932.49
611NZ0	Faculty Unallocated Budget(BudOnly)	142,704.07	142,704.07	0.00	0.00	0.00	142,704.07	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(25,497.00)	(25,497.00)	0.00	0.00	0.00	(25,497.00)	0.00	9,616.25
****Subtotal 611 - Faculty**		**78,496.95**	**78,496.95**	**0.00**	**0.00**	**0.00**	**78,496.95**	**0.00**	**37,591.24**
613P90	Graduate Summer Appoint - Research	(11,257.00)	(11,257.00)	0.00	0.00	0.00	(11,257.00)	0.00	1,600.00
****Subtotal 613 - Graduate**		**(11,257.00)**	**(11,257.00)**	**0.00**	**0.00**	**0.00**	**(11,257.00)**	**0.00**	**1,600.00**
615F10	PAT	(10,680.12)	(10,680.12)	0.00	0.00	0.00	(10,680.12)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(10,680.12)**	**(10,680.12)**	**0.00**	**0.00**	**0.00**	**(10,680.12)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(32,267.25)	(32,267.25)	0.00	0.00	0.00	(32,267.25)	0.00	26,883.75
****Subtotal 61C - Casual**		**(32,267.25)**	**(32,267.25)**	**0.00**	**0.00**	**0.00**	**(32,267.25)**	**0.00**	**26,883.75**
61SNSH	Student Labor	(26,114.51)	(26,114.51)	0.00	0.00	0.00	(26,114.51)	0.00	10,230.26
61SNWS	College Work Study	(2,246.86)	(2,246.86)	0.00	0.00	0.00	(2,246.86)	0.00	914.89
****Subtotal 61S - Student**		**(28,361.37)**	**(28,361.37)**	**0.00**	**0.00**	**0.00**	**(28,361.37)**	**0.00**	**11,145.15**
***Subtotal 61 - Salaries and Wages**		**(4,068.79)**	**(4,068.79)**	**0.00**	**0.00**	**0.00**	**(4,068.79)**	**0.00**	**77,220.14**
65YF10	Full Fringe Benefit Distr Expe	4,389.25	4,389.25	0.00	0.00	0.00	4,389.25	0.00	10,350.75
65YP10	Nonstatus Benefit Distr (Fica)	(3,200.41)	(3,200.41)	0.00	0.00	0.00	(3,200.41)	0.00	3,200.41
****Subtotal 65Y - Fringe Recovery**		**1,188.84**	**1,188.84**	**0.00**	**0.00**	**0.00**	**1,188.84**	**0.00**	**13,551.16**
***Subtotal 65 - Fringe Benefits**		**1,188.84**	**1,188.84**	**0.00**	**0.00**	**0.00**	**1,188.84**	**0.00**	**13,551.16**
7101	Out of State Travel	(1,630.82)	(1,630.82)	0.00	0.00	0.00	(1,630.82)	0.00	0.00
710100	Out-of-State Travel	(3,077.25)	(3,077.25)	0.00	0.00	0.00	(3,077.25)	0.00	3,077.25
7103	Conference-Registration Fees	(340.00)	(340.00)	0.00	0.00	0.00	(340.00)	0.00	0.00
710300	Conference Registration Fees	(525.00)	(525.00)	0.00	0.00	0.00	(525.00)	0.00	525.00
710Z	Travel-Other	2,210.00	2,210.00	0.00	0.00	0.00	2,210.00	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193052 - Reading Resources Allocation

Org: UCPYES - PI Elizabeth Stine-Morrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**(363.07)**	**(363.07)**	**0.00**	**0.00**	**0.00**	**(363.07)**	**0.00**	**3,602.25**
711100	Supplies-General	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7112	Research Supplies	(11,052.78)	(11,052.78)	0.00	0.00	0.00	(11,052.78)	0.00	0.00
711200	Research Supplies	(5,104.97)	(5,104.97)	0.00	0.00	0.00	(5,104.97)	0.00	5,104.97
****Subtotal 711 - Supplies**		**(12,157.75)**	**(12,157.75)**	**0.00**	**0.00**	**0.00**	**(12,157.75)**	**0.00**	**5,104.97**
7130	Printing and Copying	(344.62)	(344.62)	0.00	0.00	0.00	(344.62)	0.00	0.00
713000	Printing & Copying-General	(416.20)	(416.20)	0.00	0.00	0.00	(416.20)	0.00	416.20
****Subtotal 713 - Printing and Copying**		**(760.82)**	**(760.82)**	**0.00**	**0.00**	**0.00**	**(760.82)**	**0.00**	**416.20**
7140	Postage	(197.13)	(197.13)	0.00	0.00	0.00	(197.13)	0.00	0.00
714000	Postage-General	(12.45)	(12.45)	0.00	0.00	0.00	(12.45)	0.00	12.45
714005	Postage-Campus Mail Services	(303.92)	(303.92)	0.00	0.00	0.00	(303.92)	220.80	83.12
****Subtotal 714 - Postage**		**(513.50)**	**(513.50)**	**0.00**	**0.00**	**0.00**	**(513.50)**	**220.80**	**95.57**
7180	Telecommunications	(343.28)	(343.28)	0.00	0.00	0.00	(343.28)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(254.50)	(254.50)	0.00	0.00	0.00	(254.50)	22.50	232.00
718016	Telecom-Usage (Tolls)	(89.27)	(89.27)	0.00	0.00	0.00	(89.27)	4.08	85.19
****Subtotal 718 - Telecommunications**		**(687.05)**	**(687.05)**	**0.00**	**0.00**	**0.00**	**(687.05)**	**26.58**	**317.19**
71CZ	Other Expenses-Deductions	18,650.42	18,650.42	0.00	0.00	0.00	18,650.42	0.00	0.00
****Subtotal 71C - Other Support**		**18,650.42**	**18,650.42**	**0.00**	**0.00**	**0.00**	**18,650.42**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,168.23**	**4,168.23**	**0.00**	**0.00**	**0.00**	**4,168.23**	**247.38**	**9,536.18**
7603	F&A Expenditures	45,714.83	45,714.83	0.00	0.00	0.00	45,714.83	0.00	0.00
760300	F&A Expenditures	(45,249.79)	(45,249.79)	0.00	0.00	0.00	(45,249.79)	111.32	45,138.47
****Subtotal 760 - F&A, Internal Allocations**		**465.04**	**465.04**	**0.00**	**0.00**	**0.00**	**465.04**	**111.32**	**45,138.47**
***Subtotal 76 - F&A and Internal Allocations**		**465.04**	**465.04**	**0.00**	**0.00**	**0.00**	**465.04**	**111.32**	**45,138.47**
	Total Expenditures	**1,753.32**	**1,753.32**	**0.00**	**0.00**	**0.00**	**1,753.32**	**358.70**	**145,445.95**
	Net for Org: UCPYES	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**11,651.05**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,753.32**	**1,753.32**	**0.00**	**0.00**	**0.00**	**1,753.32**	**358.70**	**157,097.00**
Total Expenditures	**1,753.32**	**1,753.32**	**0.00**	**0.00**	**0.00**	**1,753.32**	**358.70**	**145,445.95**
Net for Fund: 193052	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**11,651.05**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193053 - Reading Resource Allocation

Org: UCPYES - PI Elizabeth Stine-Morrow

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193053 - Reading Resource Allocation

Org: UCPYES - PI Elizabeth Stine-Morrow

Net for Org: UCPYES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193054 - Reading Resources Allocation

Org: UCPYES - PI Elizabeth Stine-Morrow

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193054 - Reading Resources Allocation

Org: UCPYES - PI Elizabeth Stine-Morrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCPYES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193055 - Reading Resources Allocation

Org: UCPYES - PI Elizabeth Stine-Morrow

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193055 - Reading Resources Allocation

Org: UCPYES - PI Elizabeth Stine-Morrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCPYES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193061 - Family Violence Res. Training

Org: UCFRMS - PI Murray Straus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	5,630.46	(5,630.46)	36.73	104,055.99
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**5,630.46**	**(5,630.46)**	**36.73**	**104,055.99**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**5,630.46**	**(5,630.46)**	**36.73**	**104,055.99**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,630.46**	**(5,630.46)**	**36.73**	**104,055.99**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**483.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.26
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.26**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**719.26**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.57
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.57**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.57**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	34.01	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.01**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193061 - Family Violence Res. Training

Org: UCFRMS - PI Murray Straus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.25**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.01**	**3.25**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,102.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,102.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,102.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	5,630.46	(5,630.46)	2.72	3,768.80
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**5,630.46**	**(5,630.46)**	**2.72**	**3,768.80**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**5,630.46**	**(5,630.46)**	**2.72**	**3,768.80**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,630.46**	**(5,630.46)**	**36.73**	**98,633.88**
	Net for Org: UCFRMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,422.11**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,630.46**	**(5,630.46)**	**36.73**	**104,055.99**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,630.46**	**(5,630.46)**	**36.73**	**98,633.88**
Net for Fund: 193061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,422.11**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193062 - Family Violence Res. Training

Org: UCFRMS - PI Murray Straus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,881.70)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,881.70)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,881.70)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,881.70)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193062 - Family Violence Res. Training

Org: UCFRMS - PI Murray Straus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,881.70)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,881.70)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,881.70)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,881.70)**
	Net for Org: UCFRMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,881.70)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,881.70)**
Net for Fund: 193062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193063 - Family Violence Res. Training

Org: UCFRMS - PI Murray Straus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	32.00	(32.00)	0.00	(32.00)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**32.00**	**(32.00)**	**0.00**	**(32.00)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**32.00**	**(32.00)**	**0.00**	**(32.00)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**32.00**	**(32.00)**	**0.00**	**(32.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193063 - Family Violence Res. Training

Org: UCFRMS - PI Murray Straus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	32.00	(32.00)	0.00	(13.10)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**32.00**	**(32.00)**	**0.00**	**(13.10)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**32.00**	**(32.00)**	**0.00**	**(13.10)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**32.00**	**(32.00)**	**0.00**	**(13.10)**
	Net for Org: UCFRMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(18.90)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**32.00**	**(32.00)**	**0.00**	**(32.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**32.00**	**(32.00)**	**0.00**	**(13.10)**
Net for Fund: 193063	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(18.90)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193064 - Violent & Traumatic Stress Res

Org: UCFRMS - PI Murray Straus

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193064 - Violent & Traumatic Stress Res

Org: UCFRMS - PI Murray Straus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCFRMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193068 - Value of Cigarette Smoking

Org: UCPYSM - PI Suzanne Mitchell

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193068 - Value of Cigarette Smoking

Org: UCPYSM - PI Suzanne Mitchell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCPYSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 193068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193083 - Diencephalic Amnesia

Org: UCPYRM - PI Robert Mair

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193083 - Diencephalic Amnesia

Org: UCPYRM - PI Robert Mair

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCPYRM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193084 - Diencephalic Amnesia

Org: UCPYRM - PI Robert Mair

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	120,832.71	120,832.71	0.00	0.00	0.00	120,832.71	0.00	0.00
530000	Federal Programs	(168,595.79)	(168,595.79)	24,518.35	0.00	149,172.03	(317,767.82)	193,066.34	189,728.45
****Subtotal 530 - Government G&C**		**(47,763.08)**	**(47,763.08)**	**24,518.35**	**0.00**	**149,172.03**	**(196,935.11)**	**193,066.34**	**189,728.45**
***Subtotal 53 - Sponsored Programs**		**(47,763.08)**	**(47,763.08)**	**24,518.35**	**0.00**	**149,172.03**	**(196,935.11)**	**193,066.34**	**189,728.45**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(47,763.08)**	**(47,763.08)**	**24,518.35**	**0.00**	**149,172.03**	**(196,935.11)**	**193,066.34**	**189,728.45**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(17,686.25)	(17,686.25)	0.00	0.00	0.00	(17,686.25)	0.00	9,613.75
611NZ0	Faculty Unallocated Budget(BudOnly)	97,979.76	97,979.76	0.00	0.00	0.00	97,979.76	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	10,775.91	0.00	26,949.91	(26,949.91)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(59,917.00)	(59,917.00)	0.00	0.00	0.00	(59,917.00)	26,558.40	23,423.20
****Subtotal 611 - Faculty**		**20,376.51**	**20,376.51**	**10,775.91**	**0.00**	**26,949.91**	**(6,573.40)**	**26,558.40**	**33,036.95**
613NZ0	Grad Unallocated Budget (Bud Only)	63,498.19	63,498.19	0.00	0.00	0.00	63,498.19	0.00	0.00
613P90	Graduate Summer Appoint - Research	(26,983.75)	(26,983.75)	0.00	0.00	4,920.01	(31,903.76)	10,464.00	10,262.15
****Subtotal 613 - Graduate**		**36,514.44**	**36,514.44**	**0.00**	**0.00**	**4,920.01**	**31,594.43**	**10,464.00**	**10,262.15**
615NZ0	PAT Unallocated Budget (Bud Only)	23,739.00	23,739.00	0.00	0.00	0.00	23,739.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**23,739.00**	**23,739.00**	**0.00**	**0.00**	**0.00**	**23,739.00**	**0.00**	**0.00**
617F10	Operating Staff	(65,408.80)	(65,408.80)	2,698.50	0.00	25,105.05	(90,513.85)	24,293.00	23,069.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	45,488.00	45,488.00	0.00	0.00	0.00	45,488.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(19,920.80)**	**(19,920.80)**	**2,698.50**	**0.00**	**25,105.05**	**(45,025.85)**	**24,293.00**	**23,069.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,522.00)	(2,522.00)	0.00	0.00	5,478.11	(8,000.11)	2,522.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,747.01)	(9,747.01)	0.00	0.00	1,627.50	(11,374.51)	5,254.00	4,486.51
****Subtotal 61C - Casual**		**(12,269.01)**	**(12,269.01)**	**0.00**	**0.00**	**7,105.61**	**(19,374.62)**	**7,776.00**	**4,486.51**
61SNSH	Student Labor	(31,069.14)	(31,069.14)	0.00	0.00	5,780.25	(36,849.39)	17,086.13	9,748.25
61SNWS	College Work Study	(3,488.01)	(3,488.01)	31.20	0.00	2,387.11	(5,875.12)	563.27	1,647.38
61SNZ0	Student Labor Unallocated(Bud Only)	64,432.00	64,432.00	0.00	0.00	0.00	64,432.00	0.00	0.00
****Subtotal 61S - Student**		**29,874.85**	**29,874.85**	**31.20**	**0.00**	**8,167.36**	**21,707.49**	**17,649.40**	**11,395.63**
***Subtotal 61 - Salaries and Wages**		**78,314.99**	**78,314.99**	**13,505.61**	**0.00**	**72,247.94**	**6,067.05**	**86,740.80**	**82,250.24**
65YF10	Full Fringe Benefit Distr Expe	15,629.19	15,629.19	1,089.04	0.00	10,163.68	5,465.51	9,595.80	12,092.62

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193084 - Diencephalic Amnesia

Org: UCPYRM - PI Robert Mair

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	(6,879.91)	(6,879.91)	905.18	0.00	3,273.94	(10,153.85)	3,673.47	3,206.44
****Subtotal 65Y - Fringe Recovery**		**8,749.28**	**8,749.28**	**1,994.22**	**0.00**	**13,437.62**	**(4,688.34)**	**13,269.27**	**15,299.06**
***Subtotal 65 - Fringe Benefits**		**8,749.28**	**8,749.28**	**1,994.22**	**0.00**	**13,437.62**	**(4,688.34)**	**13,269.27**	**15,299.06**
710000	In-State Travel	2,180.00	2,180.00	0.00	0.00	0.00	2,180.00	0.00	0.00
7101	Out of State Travel	(546.80)	(546.80)	0.00	0.00	0.00	(546.80)	0.00	0.00
710100	Out-of-State Travel	(2,488.06)	(2,488.06)	0.00	0.00	1,139.20	(3,627.26)	850.50	1,637.56
710200	Foreign Travel	(205.00)	(205.00)	0.00	0.00	0.00	(205.00)	205.00	0.00
7103	Conference-Registration Fees	(205.00)	(205.00)	0.00	0.00	0.00	(205.00)	0.00	0.00
710300	Conference Registration Fees	(280.00)	(280.00)	0.00	0.00	120.00	(400.00)	65.00	215.00
710400	Student or Non-Emp Travel	(653.95)	(653.95)	0.00	0.00	832.86	(1,486.81)	653.95	0.00
710Z	Travel-Other	6,539.07	6,539.07	0.00	0.00	0.00	6,539.07	0.00	0.00
710Z00	Travel-Other	2,986.00	2,986.00	0.00	0.00	0.00	2,986.00	0.00	0.00
****Subtotal 710 - Travel**		**7,326.26**	**7,326.26**	**0.00**	**0.00**	**2,092.06**	**5,234.20**	**1,774.45**	**1,852.56**
711100	Supplies-General	30,265.88	30,265.88	0.00	0.00	0.00	30,265.88	62.48	293.64
711110	Supplies-Animal Feed-Care	(849.60)	(849.60)	0.00	0.00	0.00	(849.60)	849.60	0.00
7112	Research Supplies	11,296.87	11,296.87	0.00	0.00	0.00	11,296.87	0.00	0.00
711200	Research Supplies	(57,838.98)	(57,838.98)	1,477.46	0.00	15,186.57	(73,025.55)	30,712.69	27,126.29
****Subtotal 711 - Supplies**		**(17,125.83)**	**(17,125.83)**	**1,477.46**	**0.00**	**15,186.57**	**(32,312.40)**	**31,624.77**	**27,419.93**
7130	Printing and Copying	(85.66)	(85.66)	0.00	0.00	0.00	(85.66)	0.00	0.00
713000	Printing & Copying-General	(269.58)	(269.58)	0.00	0.00	35.40	(304.98)	128.43	141.15
****Subtotal 713 - Printing and Copying**		**(355.24)**	**(355.24)**	**0.00**	**0.00**	**35.40**	**(390.64)**	**128.43**	**141.15**
714000	Postage-General	(118.22)	(118.22)	0.00	0.00	0.00	(118.22)	31.50	86.72
****Subtotal 714 - Postage**		**(118.22)**	**(118.22)**	**0.00**	**0.00**	**0.00**	**(118.22)**	**31.50**	**86.72**
716000	Maintenance & Repairs-General	(274.53)	(274.53)	0.00	0.00	0.00	(274.53)	126.20	148.33
****Subtotal 716 - Maintenance and Rentals**		**(274.53)**	**(274.53)**	**0.00**	**0.00**	**0.00**	**(274.53)**	**126.20**	**148.33**
7172	Other Professional Services	(138.00)	(138.00)	0.00	0.00	0.00	(138.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(138.00)**	**(138.00)**	**0.00**	**0.00**	**0.00**	**(138.00)**	**0.00**	**0.00**
7180	Telecommunications	(373.86)	(373.86)	0.00	0.00	0.00	(373.86)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,078.96)	(1,078.96)	49.34	0.00	592.08	(1,671.04)	558.48	520.48
****Subtotal 718 - Telecommunications**		**(1,452.82)**	**(1,452.82)**	**49.34**	**0.00**	**592.08**	**(2,044.90)**	**558.48**	**520.48**
71CZ	Other Expenses-Deductions	29,873.00	29,873.00	0.00	0.00	0.00	29,873.00	0.00	0.00
****Subtotal 71C - Other Support**		**29,873.00**	**29,873.00**	**0.00**	**0.00**	**0.00**	**29,873.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,734.62**	**17,734.62**	**1,526.80**	**0.00**	**17,906.11**	**(171.49)**	**34,243.83**	**30,169.17**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193084 - Diencephalic Amnesia

Org: UCPYRM - PI Robert Mair

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	7,070.00	7,070.00	0.00	0.00	0.00	7,070.00	0.00	0.00
721100	Assistantships	14,664.00	14,664.00	0.00	0.00	0.00	14,664.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**21,734.00**	**21,734.00**	**0.00**	**0.00**	**0.00**	**21,734.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**21,734.00**	**21,734.00**	**0.00**	**0.00**	**0.00**	**21,734.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	33,338.76	33,338.76	0.00	0.00	0.00	33,338.76	0.00	0.00
760300	F&A Expenditures	13,170.27	13,170.27	7,491.72	0.00	45,580.36	(32,410.09)	59,071.76	56,194.97
****Subtotal 760 - F&A, Internal Allocations**		**46,509.03**	**46,509.03**	**7,491.72**	**0.00**	**45,580.36**	**928.67**	**59,071.76**	**56,194.97**
***Subtotal 76 - F&A and Internal Allocations**		**46,509.03**	**46,509.03**	**7,491.72**	**0.00**	**45,580.36**	**928.67**	**59,071.76**	**56,194.97**
	Total Expenditures	**173,041.92**	**173,041.92**	**24,518.35**	**0.00**	**149,172.03**	**23,869.89**	**193,325.66**	**183,913.44**
	Net for Org: UCPYRM	**(220,805.00)**	**(220,805.00)**	**(0.00)**	**0.00**	**0.00**		**(259.32)**	**5,815.01**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(47,763.08)**	**(47,763.08)**	**24,518.35**	**0.00**	**149,172.03**	**(196,935.11)**	**193,066.34**	**189,728.45**
Total Expenditures	**173,041.92**	**173,041.92**	**24,518.35**	**0.00**	**149,172.03**	**23,869.89**	**193,325.66**	**183,913.44**
Net for Fund: 193084	**(220,805.00)**	**(220,805.00)**	**(0.00)**	**0.00**	**0.00**		**(259.32)**	**5,815.01**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193086 - Family Violence Research Conf.

Org: UCFRDF - PI David Finkelhor

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCFRDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193086	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193103 - Child Neglect Causes/Assess

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(541.88)	(541.88)	0.00	0.00	0.00	(541.88)	0.00	541.88
****Subtotal 530 - Government G&C**		**(541.88)**	**(541.88)**	**0.00**	**0.00**	**0.00**	**(541.88)**	**0.00**	**541.88**
***Subtotal 53 - Sponsored Programs**		**(541.88)**	**(541.88)**	**0.00**	**0.00**	**0.00**	**(541.88)**	**0.00**	**541.88**
	Total Revenue	**(541.88)**	**(541.88)**	**0.00**	**0.00**	**0.00**	**(541.88)**	**0.00**	**541.88**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	(375.00)	(375.00)	0.00	0.00	0.00	(375.00)	0.00	375.00
****Subtotal 710 - Travel**		**(375.00)**	**(375.00)**	**0.00**	**0.00**	**0.00**	**(375.00)**	**0.00**	**375.00**
***Subtotal 71 - Support**		**(375.00)**	**(375.00)**	**0.00**	**0.00**	**0.00**	**(375.00)**	**0.00**	**375.00**
760300	F&A Expenditures	(166.88)	(166.88)	0.00	0.00	0.00	(166.88)	0.00	166.88
****Subtotal 760 - F&A, Internal Allocations**		**(166.88)**	**(166.88)**	**0.00**	**0.00**	**0.00**	**(166.88)**	**0.00**	**166.88**
***Subtotal 76 - F&A and Internal Allocations**		**(166.88)**	**(166.88)**	**0.00**	**0.00**	**0.00**	**(166.88)**	**0.00**	**166.88**
	Total Expenditures	**(541.88)**	**(541.88)**	**0.00**	**0.00**	**0.00**	**(541.88)**	**0.00**	**541.88**
	Net for Org: UCFRDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193103 - Child Neglect Causes/Assess

Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(125,927.45)	(125,927.45)	9,129.43	0.00	99,848.07	(225,775.52)	222,843.61	281,394.84
****Subtotal 530 - Government G&C**		**(125,927.45)**	**(125,927.45)**	**9,129.43**	**0.00**	**99,848.07**	**(225,775.52)**	**222,843.61**	**281,394.84**
***Subtotal 53 - Sponsored Programs**		**(125,927.45)**	**(125,927.45)**	**9,129.43**	**0.00**	**99,848.07**	**(225,775.52)**	**222,843.61**	**281,394.84**
580005	Automated PO Carryforward Budget	0.00	48,357.71	0.00	0.00	0.00	48,357.71	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**48,357.71**	**0.00**	**0.00**	**0.00**	**48,357.71**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**48,357.71**	**0.00**	**0.00**	**0.00**	**48,357.71**	**0.00**	**0.00**
	Total Revenue	**(125,927.45)**	**(77,569.74)**	**9,129.43**	**0.00**	**99,848.07**	**(177,417.81)**	**222,843.61**	**281,394.84**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(73,752.75)	(73,752.75)	0.00	0.00	12,883.95	(86,636.70)	38,397.00	35,355.75
611NZ0	Faculty Unallocated Budget(BudOnly)	146,852.00	146,852.00	0.00	0.00	0.00	146,852.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(29,470.00)	(29,470.00)	0.00	0.00	0.00	(29,470.00)	8,174.00	21,296.00
****Subtotal 611 - Faculty**		**43,629.25**	**43,629.25**	**0.00**	**0.00**	**12,883.95**	**30,745.30**	**46,571.00**	**56,651.75**
617F10	Operating Staff	(21,966.53)	(21,966.53)	0.00	0.00	0.00	(21,966.53)	12,232.00	9,734.53
617NZ0	Op Staff Unallocated Bud(BudOnly)	21,956.00	21,956.00	0.00	0.00	0.00	21,956.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(10.53)**	**(10.53)**	**0.00**	**0.00**	**0.00**	**(10.53)**	**12,232.00**	**9,734.53**
61CPEX	[NSE] Non-Status Salary (Exempt)	(152.00)	(152.00)	0.00	0.00	0.00	(152.00)	0.00	152.00
61CPHO	[NSH] Non-Status - Overtime	(159.82)	(159.82)	0.00	0.00	0.00	(159.82)	0.00	159.82
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(68,988.17)	(68,988.17)	0.00	0.00	25,459.80	(94,447.97)	45,519.61	23,468.56
****Subtotal 61C - Casual**		**(69,299.99)**	**(69,299.99)**	**0.00**	**0.00**	**25,459.80**	**(94,759.79)**	**45,519.61**	**23,780.38**
61SNSH	Student Labor	(2,344.26)	(2,344.26)	0.00	0.00	0.00	(2,344.26)	685.76	1,658.50
61SNWS	College Work Study	(671.47)	(671.47)	0.00	0.00	0.00	(671.47)	392.68	278.79
61SNZ0	Student Labor Unallocated(Bud Only)	77,458.00	77,458.00	0.00	0.00	0.00	77,458.00	0.00	0.00
****Subtotal 61S - Student**		**74,442.27**	**74,442.27**	**0.00**	**0.00**	**0.00**	**74,442.27**	**1,078.44**	**1,937.29**
***Subtotal 61 - Salaries and Wages**		**48,761.00**	**48,761.00**	**0.00**	**0.00**	**38,343.75**	**10,417.25**	**105,401.05**	**92,103.95**
65YF10	Full Fringe Benefit Distr Expe	6,744.13	6,744.13	0.00	0.00	5,217.92	1,526.21	19,998.46	16,683.41
65YP10	Nonstatus Benefit Distr (Fica)	(8,189.29)	(8,189.29)	0.00	0.00	2,138.66	(10,327.95)	4,402.88	3,786.41
****Subtotal 65Y - Fringe Recovery**		**(1,445.16)**	**(1,445.16)**	**0.00**	**0.00**	**7,356.58**	**(8,801.74)**	**24,401.34**	**20,469.82**
***Subtotal 65 - Fringe Benefits**		**(1,445.16)**	**(1,445.16)**	**0.00**	**0.00**	**7,356.58**	**(8,801.74)**	**24,401.34**	**20,469.82**
710	Travel	0.00	2,209.00	0.00	0.00	0.00	2,209.00	0.00	0.00
710000	In-State Travel	6,254.48	6,254.48	15.00	0.00	221.31	6,033.17	541.24	122.28

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193103 - Child Neglect Causes/Assess

Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	25.05	(25.05)	0.00	0.00
710100	Out-of-State Travel	(11,595.18)	(11,595.18)	296.64	0.00	4,431.98	(16,027.16)	8,778.49	2,816.69
710Z00	Travel-Other	6,588.00	6,588.00	0.00	0.00	0.00	6,588.00	0.00	0.00
****Subtotal 710 - Travel**		**1,247.30**	**3,456.30**	**311.64**	**0.00**	**4,678.34**	**(1,222.04)**	**9,319.73**	**2,938.97**
711100	Supplies-General	47,055.00	47,055.00	0.00	0.00	0.00	47,055.00	0.00	0.00
7112	Research Supplies	4,272.00	4,272.00	0.00	0.00	0.00	4,272.00	0.00	0.00
711200	Research Supplies	(2,413.34)	(2,413.34)	0.00	0.00	93.68	(2,507.02)	1,794.45	618.89
****Subtotal 711 - Supplies**		**48,913.66**	**48,913.66**	**0.00**	**0.00**	**93.68**	**48,819.98**	**1,794.45**	**618.89**
713000	Printing & Copying-General	(47.21)	(47.21)	0.00	0.00	0.00	(47.21)	47.21	0.00
****Subtotal 713 - Printing and Copying**		**(47.21)**	**(47.21)**	**0.00**	**0.00**	**0.00**	**(47.21)**	**47.21**	**0.00**
714000	Postage-General	(650.10)	(650.10)	8.74	0.00	59.39	(709.49)	296.91	353.19
714030	Postage-Express Mail	(135.97)	(135.97)	0.00	0.00	14.21	(150.18)	135.97	0.00
****Subtotal 714 - Postage**		**(786.07)**	**(786.07)**	**8.74**	**0.00**	**73.60**	**(859.67)**	**432.88**	**353.19**
715025	Non-Cap Equip-btwn $1,000 & $3,000	1,490.00	1,490.00	0.00	0.00	0.00	1,490.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,490.00**	**1,490.00**	**0.00**	**0.00**	**0.00**	**1,490.00**	**0.00**	**0.00**
716100	Rentals & Leases-General	(170.67)	(170.67)	0.00	0.00	0.00	(170.67)	67.51	103.16
716110	Rentals-Copier	(281.91)	(281.91)	0.00	0.00	373.22	(655.13)	281.91	0.00
****Subtotal 716 - Maintenance and Rentals**		**(452.58)**	**(452.58)**	**0.00**	**0.00**	**373.22**	**(825.80)**	**349.42**	**103.16**
717200	Other Professional Services-General	(47,756.00)	(47,756.00)	0.00	0.00	0.00	(47,756.00)	0.00	47,756.00
****Subtotal 717 - Professional Services**		**(47,756.00)**	**(47,756.00)**	**0.00**	**0.00**	**0.00**	**(47,756.00)**	**0.00**	**47,756.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(732.84)	(732.84)	0.00	0.00	332.46	(1,065.30)	426.48	306.36
718016	Telecom-Usage (Tolls)	(250.01)	(250.01)	0.00	0.00	104.88	(354.89)	161.83	88.18
****Subtotal 718 - Telecommunications**		**(982.85)**	**(982.85)**	**0.00**	**0.00**	**437.34**	**(1,420.19)**	**588.31**	**394.54**
719000	Business Meals-Meetings-Non Travel	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	10.00	0.00
****Subtotal 719 - Staff Support**		**(10.00)**	**(10.00)**	**0.00**	**0.00**	**0.00**	**(10.00)**	**10.00**	**0.00**
***Subtotal 71 - Support**		**1,616.25**	**3,825.25**	**320.38**	**0.00**	**5,656.18**	**(1,830.93)**	**12,542.00**	**52,164.75**
722200	Participant Support	2,943.20	2,943.20	300.00	0.00	1,200.00	1,743.20	3,750.00	1,406.80
****Subtotal 722 - Other Financial Aid**		**2,943.20**	**2,943.20**	**300.00**	**0.00**	**1,200.00**	**1,743.20**	**3,750.00**	**1,406.80**
***Subtotal 72 - Financial Aid / Participant Support**		**2,943.20**	**2,943.20**	**300.00**	**0.00**	**1,200.00**	**1,743.20**	**3,750.00**	**1,406.80**
730001	Subcontracts 01	3,192.30	48,358.01	8,366.49	23,753.85	24,603.86	0.30	23,091.11	30,350.88
****Subtotal 730 - Subcontracts**		**3,192.30**	**48,358.01**	**8,366.49**	**23,753.85**	**24,603.86**	**0.30**	**23,091.11**	**30,350.88**
***Subtotal 73 - Subcontracts**		**3,192.30**	**48,358.01**	**8,366.49**	**23,753.85**	**24,603.86**	**0.30**	**23,091.11**	**30,350.88**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193103 - Child Neglect Causes/Assess

Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	19,207.25	20,190.25	142.56	0.00	22,687.70	(2,497.45)	54,091.42	84,465.33
****Subtotal 760 - F&A, Internal Allocations**		**19,207.25**	**20,190.25**	**142.56**	**0.00**	**22,687.70**	**(2,497.45)**	**54,091.42**	**84,465.33**
***Subtotal 76 - F&A and Internal Allocations**		**19,207.25**	**20,190.25**	**142.56**	**0.00**	**22,687.70**	**(2,497.45)**	**54,091.42**	**84,465.33**
	Total Expenditures	**74,274.84**	**122,632.55**	**9,129.43**	**23,753.85**	**99,848.07**	**(969.37)**	**223,276.92**	**280,961.53**
	Net for Org: UCFRGK	**(200,202.29)**	**(200,202.29)**	**0.00**	**(23,753.85)**	**0.00**		**(433.31)**	**433.31**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(126,469.33)**	**(78,111.62)**	**9,129.43**	**0.00**	**99,848.07**	**(177,959.69)**	**222,843.61**	**281,936.72**
Total Expenditures	**73,732.96**	**122,090.67**	**9,129.43**	**23,753.85**	**99,848.07**	**(1,511.25)**	**223,276.92**	**281,503.41**
Net for Fund: 193103	**(200,202.29)**	**(200,202.29)**	**0.00**	**(23,753.85)**	**0.00**		**(433.31)**	**433.31**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193109 - Family Violence Research Training

Org: UCFRMS - PI Murray Straus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	37,249.28	37,249.28	0.00	0.00	0.00	37,249.28	99,457.15	38,064.57
****Subtotal 530 - Government G&C**		**37,249.28**	**37,249.28**	**0.00**	**0.00**	**0.00**	**37,249.28**	**99,457.15**	**38,064.57**
***Subtotal 53 - Sponsored Programs**		**37,249.28**	**37,249.28**	**0.00**	**0.00**	**0.00**	**37,249.28**	**99,457.15**	**38,064.57**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**37,249.28**	**37,249.28**	**0.00**	**0.00**	**0.00**	**37,249.28**	**99,457.15**	**38,064.57**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	(5,670.54)	(5,670.54)	0.00	0.00	0.00	(5,670.54)	0.00	5,670.54
710300	Conference Registration Fees	(310.00)	(310.00)	0.00	0.00	0.00	(310.00)	0.00	310.00
710Z00	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,980.54)**	**(1,980.54)**	**0.00**	**0.00**	**0.00**	**(1,980.54)**	**0.00**	**5,980.54**
711100	Supplies-General	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
711200	Research Supplies	(1,422.68)	(1,422.68)	0.00	0.00	0.00	(1,422.68)	0.00	1,422.68
****Subtotal 711 - Supplies**		**12,577.32**	**12,577.32**	**0.00**	**0.00**	**0.00**	**12,577.32**	**0.00**	**1,422.68**
713000	Printing & Copying-General	(322.50)	(322.50)	0.00	0.00	0.00	(322.50)	0.00	322.50
****Subtotal 713 - Printing and Copying**		**(322.50)**	**(322.50)**	**0.00**	**0.00**	**0.00**	**(322.50)**	**0.00**	**322.50**
714000	Postage-General	(1,515.86)	(1,515.86)	0.00	0.00	0.00	(1,515.86)	93.58	1,422.28
****Subtotal 714 - Postage**		**(1,515.86)**	**(1,515.86)**	**0.00**	**0.00**	**0.00**	**(1,515.86)**	**93.58**	**1,422.28**
716100	Rentals & Leases-General	(290.13)	(290.13)	0.00	0.00	0.00	(290.13)	0.00	290.13
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(290.13)**	**(290.13)**	**0.00**	**0.00**	**0.00**	**(290.13)**	**0.00**	**290.13**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,677.11)	(1,677.11)	0.00	0.00	0.00	(1,677.11)	(3.80)	1,680.91
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	0.00	0.00	0.00	(55.00)	0.00	55.00
718016	Telecom-Usage (Tolls)	(362.12)	(362.12)	0.00	0.00	0.00	(362.12)	155.18	206.94
****Subtotal 718 - Telecommunications**		**(2,094.23)**	**(2,094.23)**	**0.00**	**0.00**	**0.00**	**(2,094.23)**	**151.38**	**1,942.85**
719200	Employee Recruiting-General	(2,515.50)	(2,515.50)	0.00	0.00	0.00	(2,515.50)	0.00	2,515.50
****Subtotal 719 - Staff Support**		**(2,515.50)**	**(2,515.50)**	**0.00**	**0.00**	**0.00**	**(2,515.50)**	**0.00**	**2,515.50**
71C100	Advertising (Non-Employment)	(153.50)	(153.50)	0.00	0.00	0.00	(153.50)	0.00	153.50
****Subtotal 71C - Other Support**		**(153.50)**	**(153.50)**	**0.00**	**0.00**	**0.00**	**(153.50)**	**0.00**	**153.50**
***Subtotal 71 - Support**		**3,705.06**	**3,705.06**	**0.00**	**0.00**	**0.00**	**3,705.06**	**244.96**	**14,049.98**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193109 - Family Violence Research Training

Org: UCFRMS - PI Murray Straus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721100	Assistantships	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**2,520.00**	**2,520.00**	**0.00**	**0.00**	**0.00**	**2,520.00**	**0.00**	**0.00**
722200	Participant Support	28,452.00	28,452.00	0.00	0.00	0.00	28,452.00	91,845.00	21,195.00
****Subtotal 722 - Other Financial Aid**		**28,452.00**	**28,452.00**	**0.00**	**0.00**	**0.00**	**28,452.00**	**91,845.00**	**21,195.00**
***Subtotal 72 - Financial Aid / Participant Support**		**30,972.00**	**30,972.00**	**0.00**	**0.00**	**0.00**	**30,972.00**	**91,845.00**	**21,195.00**
760300	F&A Expenditures	2,572.22	2,572.22	0.00	0.00	0.00	2,572.22	7,367.19	2,819.59
****Subtotal 760 - F&A, Internal Allocations**		**2,572.22**	**2,572.22**	**0.00**	**0.00**	**0.00**	**2,572.22**	**7,367.19**	**2,819.59**
***Subtotal 76 - F&A and Internal Allocations**		**2,572.22**	**2,572.22**	**0.00**	**0.00**	**0.00**	**2,572.22**	**7,367.19**	**2,819.59**
	Total Expenditures	**37,249.28**	**37,249.28**	**0.00**	**0.00**	**0.00**	**37,249.28**	**99,457.15**	**38,064.57**
	Net for Org: UCFRMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**37,249.28**	**37,249.28**	**0.00**	**0.00**	**0.00**	**37,249.28**	**99,457.15**	**38,064.57**
Total Expenditures	**37,249.28**	**37,249.28**	**0.00**	**0.00**	**0.00**	**37,249.28**	**99,457.15**	**38,064.57**
Net for Fund: 193109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193112 - CONDITIONED ALCOHOL CUES

Org: UCPYTS - PI Timothy Shahan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	65.54	65.54	0.00	0.00	65.52	0.02	21,322.99	51,111.47
****Subtotal 530 - Government G&C**		**65.54**	**65.54**	**0.00**	**0.00**	**65.52**	**0.02**	**21,322.99**	**51,111.47**
***Subtotal 53 - Sponsored Programs**		**65.54**	**65.54**	**0.00**	**0.00**	**65.52**	**0.02**	**21,322.99**	**51,111.47**
	Total Revenue	**65.54**	**65.54**	**0.00**	**0.00**	**65.52**	**0.02**	**21,322.99**	**51,111.47**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(32,746.28)	(32,746.28)	0.00	0.00	0.00	(32,746.28)	9,112.58	23,633.70
611NZ0	Faculty Unallocated Budget(BudOnly)	33,475.00	33,475.00	0.00	0.00	0.00	33,475.00	0.00	0.00
****Subtotal 611 - Faculty**		**728.72**	**728.72**	**0.00**	**0.00**	**0.00**	**728.72**	**9,112.58**	**23,633.70**
***Subtotal 61 - Salaries and Wages**		**728.72**	**728.72**	**0.00**	**0.00**	**0.00**	**728.72**	**9,112.58**	**23,633.70**
65YF10	Full Fringe Benefit Distr Expe	(292.97)	(292.97)	0.00	0.00	0.00	(292.97)	3,599.50	8,744.47
****Subtotal 65Y - Fringe Recovery**		**(292.97)**	**(292.97)**	**0.00**	**0.00**	**0.00**	**(292.97)**	**3,599.50**	**8,744.47**
***Subtotal 65 - Fringe Benefits**		**(292.97)**	**(292.97)**	**0.00**	**0.00**	**0.00**	**(292.97)**	**3,599.50**	**8,744.47**
710100	Out-of-State Travel	(1,249.03)	(1,249.03)	0.00	0.00	0.00	(1,249.03)	736.28	512.75
710200	Foreign Travel	(840.46)	(840.46)	0.00	0.00	0.00	(840.46)	0.00	840.46
710300	Conference Registration Fees	(306.00)	(306.00)	0.00	0.00	0.00	(306.00)	159.00	147.00
710Z00	Travel-Other	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	0.00	0.00
****Subtotal 710 - Travel**		**(820.49)**	**(820.49)**	**0.00**	**0.00**	**0.00**	**(820.49)**	**895.28**	**1,500.21**
711100	Supplies-General	2,899.00	2,899.00	0.00	0.00	0.00	2,899.00	0.00	0.00
711110	Supplies-Animal Feed-Care	(85.20)	(85.20)	0.00	0.00	0.00	(85.20)	85.20	0.00
711200	Research Supplies	(2,247.13)	(2,247.13)	0.00	0.00	45.50	(2,292.63)	865.30	1,381.83
****Subtotal 711 - Supplies**		**566.67**	**566.67**	**0.00**	**0.00**	**45.50**	**521.17**	**950.50**	**1,381.83**
713000	Printing & Copying-General	(32.65)	(32.65)	0.00	0.00	0.00	(32.65)	4.85	27.80
****Subtotal 713 - Printing and Copying**		**(32.65)**	**(32.65)**	**0.00**	**0.00**	**0.00**	**(32.65)**	**4.85**	**27.80**
716063	Maint & Repairs-Computer Hardware	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	40.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**0.00**	**(40.00)**	**40.00**	**0.00**
717200	Other Professional Services-General	(324.36)	(324.36)	0.00	0.00	0.00	(324.36)	324.36	0.00
****Subtotal 717 - Professional Services**		**(324.36)**	**(324.36)**	**0.00**	**0.00**	**0.00**	**(324.36)**	**324.36**	**0.00**
718016	Telecom-Usage (Tolls)	(28.76)	(28.76)	0.00	0.00	0.00	(28.76)	28.76	0.00
****Subtotal 718 - Telecommunications**		**(28.76)**	**(28.76)**	**0.00**	**0.00**	**0.00**	**(28.76)**	**28.76**	**0.00**
***Subtotal 71 - Support**		**(679.59)**	**(679.59)**	**0.00**	**0.00**	**45.50**	**(725.09)**	**2,243.75**	**2,909.84**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193112 - CONDITIONED ALCOHOL CUES

Org: UCPYTS - PI Timothy Shahan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	309.38	309.38	0.00	0.00	20.02	289.36	6,580.60	15,610.02
****Subtotal 760 - F&A, Internal Allocations**		**309.38**	**309.38**	**0.00**	**0.00**	**20.02**	**289.36**	**6,580.60**	**15,610.02**
***Subtotal 76 - F&A and Internal Allocations**		**309.38**	**309.38**	**0.00**	**0.00**	**20.02**	**289.36**	**6,580.60**	**15,610.02**
	Total Expenditures	**65.54**	**65.54**	**0.00**	**0.00**	**65.52**	**0.02**	**21,536.43**	**50,898.03**
	Net for Org: UCPYTS	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(213.44)**	**213.44**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**65.54**	**65.54**	**0.00**	**0.00**	**65.52**	**0.02**	**21,322.99**	**51,111.47**
Total Expenditures	**65.54**	**65.54**	**0.00**	**0.00**	**65.52**	**0.02**	**21,536.43**	**50,898.03**
Net for Fund: 193112	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(213.44)**	**213.44**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193114 - EFFECTS OF DRUGS IN RELAPSE

Org: UCPYAO - PI Amy Odum

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	65.31	65.31	0.00	0.00	65.31	0.00	24,156.52	48,278.17
****Subtotal 530 - Government G&C**		**65.31**	**65.31**	**0.00**	**0.00**	**65.31**	**0.00**	**24,156.52**	**48,278.17**
***Subtotal 53 - Sponsored Programs**		**65.31**	**65.31**	**0.00**	**0.00**	**65.31**	**0.00**	**24,156.52**	**48,278.17**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**65.31**	**65.31**	**0.00**	**0.00**	**65.31**	**0.00**	**24,156.52**	**48,278.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(5,261.25)	(5,261.25)	0.00	0.00	0.00	(5,261.25)	0.00	5,261.25
611NZ0	Faculty Unallocated Budget(BudOnly)	24,554.00	24,554.00	0.00	0.00	0.00	24,554.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(16,109.00)	(16,109.00)	0.00	0.00	0.00	(16,109.00)	9,633.60	6,475.40
****Subtotal 611 - Faculty**		**3,183.75**	**3,183.75**	**0.00**	**0.00**	**0.00**	**3,183.75**	**9,633.60**	**11,736.65**
613NZ0	Grad Unallocated Budget (Bud Only)	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00
****Subtotal 613 - Graduate**		**7,200.00**	**7,200.00**	**0.00**	**0.00**	**0.00**	**7,200.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,390.00)	(12,390.00)	0.00	0.00	0.00	(12,390.00)	3,415.00	8,975.00
****Subtotal 61C - Casual**		**(12,390.00)**	**(12,390.00)**	**0.00**	**0.00**	**0.00**	**(12,390.00)**	**3,415.00**	**8,975.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,302.00	4,302.00	0.00	0.00	0.00	4,302.00	0.00	0.00
****Subtotal 61S - Student**		**4,302.00**	**4,302.00**	**0.00**	**0.00**	**0.00**	**4,302.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,295.75**	**2,295.75**	**0.00**	**0.00**	**0.00**	**2,295.75**	**13,048.60**	**20,711.65**
65YF10	Full Fringe Benefit Distr Expe	3,765.34	3,765.34	0.00	0.00	0.00	3,765.34	0.00	1,946.66
65YP10	Nonstatus Benefit Distr (Fica)	(2,367.83)	(2,367.83)	0.00	0.00	0.00	(2,367.83)	1,069.99	1,297.84
****Subtotal 65Y - Fringe Recovery**		**1,397.51**	**1,397.51**	**0.00**	**0.00**	**0.00**	**1,397.51**	**1,069.99**	**3,244.50**
***Subtotal 65 - Fringe Benefits**		**1,397.51**	**1,397.51**	**0.00**	**0.00**	**0.00**	**1,397.51**	**1,069.99**	**3,244.50**
710100	Out-of-State Travel	(1,107.32)	(1,107.32)	0.00	0.00	0.00	(1,107.32)	594.57	512.75
710200	Foreign Travel	(919.90)	(919.90)	0.00	0.00	0.00	(919.90)	0.00	919.90
710300	Conference Registration Fees	(321.00)	(321.00)	0.00	0.00	0.00	(321.00)	179.00	142.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**651.78**	**651.78**	**0.00**	**0.00**	**0.00**	**651.78**	**773.57**	**1,574.65**
711100	Supplies-General	5,232.00	5,232.00	0.00	0.00	0.00	5,232.00	0.00	0.00
711110	Supplies-Animal Feed-Care	(115.20)	(115.20)	0.00	0.00	0.00	(115.20)	115.20	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193114 - EFFECTS OF DRUGS IN RELAPSE

Org: UCPYAO - PI Amy Odum

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	(8,925.58)	(8,925.58)	0.00	0.00	20.70	(8,946.28)	1,363.82	7,561.76
****Subtotal 711 - Supplies**		**(3,808.78)**	**(3,808.78)**	**0.00**	**0.00**	**20.70**	**(3,829.48)**	**1,479.02**	**7,561.76**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(491.21)	(491.21)	0.00	0.00	24.04	(515.25)	288.48	202.73
****Subtotal 718 - Telecommunications**		**(491.21)**	**(491.21)**	**0.00**	**0.00**	**24.04**	**(515.25)**	**288.48**	**202.73**
***Subtotal 71 - Support**		**(3,648.21)**	**(3,648.21)**	**0.00**	**0.00**	**44.74**	**(3,692.95)**	**2,541.07**	**9,339.14**
760300	F&A Expenditures	20.26	20.26	0.00	0.00	20.58	(0.32)	7,496.86	14,982.88
****Subtotal 760 - F&A, Internal Allocations**		**20.26**	**20.26**	**0.00**	**0.00**	**20.58**	**(0.32)**	**7,496.86**	**14,982.88**
***Subtotal 76 - F&A and Internal Allocations**		**20.26**	**20.26**	**0.00**	**0.00**	**20.58**	**(0.32)**	**7,496.86**	**14,982.88**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
	Total Expenditures	**65.31**	**65.31**	**0.00**	**0.00**	**65.31**	**(0.00)**	**24,156.52**	**48,278.17**
	Net for Org: UCPYAO	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**65.31**	**65.31**	**0.00**	**0.00**	**65.31**	**0.00**	**24,156.52**	**48,278.17**
Total Expenditures	**65.31**	**65.31**	**0.00**	**0.00**	**65.31**	**0.00**	**24,156.52**	**48,278.17**
Net for Fund: 193114	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193116 - CHILDREN & YOUTH VICTIMAZATION

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	1,403.80	1,403.80	0.00	0.00	1,402.70	1.10	18,343.70	6,252.50
****Subtotal 530 - Government G&C**		**1,403.80**	**1,403.80**	**0.00**	**0.00**	**1,402.70**	**1.10**	**18,343.70**	**6,252.50**
***Subtotal 53 - Sponsored Programs**		**1,403.80**	**1,403.80**	**0.00**	**0.00**	**1,402.70**	**1.10**	**18,343.70**	**6,252.50**
	Total Revenue	**1,403.80**	**1,403.80**	**0.00**	**0.00**	**1,402.70**	**1.10**	**18,343.70**	**6,252.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,324.00)	(3,324.00)	0.00	0.00	1,294.02	(4,618.02)	3,324.00	0.00
****Subtotal 61C - Casual**		**(3,324.00)**	**(3,324.00)**	**0.00**	**0.00**	**1,294.02**	**(4,618.02)**	**3,324.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,324.00)**	**(3,324.00)**	**0.00**	**0.00**	**1,294.02**	**(4,618.02)**	**3,324.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(272.53)	(272.53)	0.00	0.00	108.68	(381.21)	272.53	0.00
****Subtotal 65Y - Fringe Recovery**		**(272.53)**	**(272.53)**	**0.00**	**0.00**	**108.68**	**(381.21)**	**272.53**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(272.53)**	**(272.53)**	**0.00**	**0.00**	**108.68**	**(381.21)**	**272.53**	**0.00**
710100	Out-of-State Travel	(415.50)	(415.50)	0.00	0.00	0.00	(415.50)	415.50	0.00
****Subtotal 710 - Travel**		**(415.50)**	**(415.50)**	**0.00**	**0.00**	**0.00**	**(415.50)**	**415.50**	**0.00**
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
717200	Other Professional Services-General	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	600.00	0.00
717210	Oth Prof Ser-Honoraria	(1,850.00)	(1,850.00)	0.00	0.00	0.00	(1,850.00)	1,850.00	0.00
****Subtotal 717 - Professional Services**		**(2,450.00)**	**(2,450.00)**	**0.00**	**0.00**	**0.00**	**(2,450.00)**	**2,450.00**	**0.00**
***Subtotal 71 - Support**		**7,134.50**	**7,134.50**	**0.00**	**0.00**	**0.00**	**7,134.50**	**2,865.50**	**0.00**
722200	Participant Support	(2,777.93)	(2,777.93)	0.00	0.00	0.00	(2,777.93)	12,525.43	6,252.50
722220	Participant Sup-Post Doctoral	643.76	643.76	0.00	0.00	0.00	643.76	(643.76)	0.00
****Subtotal 722 - Other Financial Aid**		**(2,134.17)**	**(2,134.17)**	**0.00**	**0.00**	**0.00**	**(2,134.17)**	**11,881.67**	**6,252.50**
***Subtotal 72 - Financial Aid / Participant Support**		**(2,134.17)**	**(2,134.17)**	**0.00**	**0.00**	**0.00**	**(2,134.17)**	**11,881.67**	**6,252.50**
	Total Expenditures	**1,403.80**	**1,403.80**	**0.00**	**0.00**	**1,402.70**	**1.10**	**18,343.70**	**6,252.50**
	Net for Org: UCFRDF	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,403.80**	**1,403.80**	**0.00**	**0.00**	**1,402.70**	**1.10**	**18,343.70**	**6,252.50**
Total Expenditures	**1,403.80**	**1,403.80**	**0.00**	**0.00**	**1,402.70**	**1.10**	**18,343.70**	**6,252.50**
Net for Fund: 193116	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193128 - Mental Health Discrimination

Org: UCPYJN - PI John (Tony) Nevin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(61,503.85)	(61,503.85)	7,328.38	0.00	65,726.47	(127,230.32)	61,503.85	0.00
****Subtotal 530 - Government G&C**		**(61,503.85)**	**(61,503.85)**	**7,328.38**	**0.00**	**65,726.47**	**(127,230.32)**	**61,503.85**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(61,503.85)**	**(61,503.85)**	**7,328.38**	**0.00**	**65,726.47**	**(127,230.32)**	**61,503.85**	**0.00**
	Total Revenue	**(61,503.85)**	**(61,503.85)**	**7,328.38**	**0.00**	**65,726.47**	**(127,230.32)**	**61,503.85**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,420.00	29,420.00	0.00	0.00	0.00	29,420.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	10,000.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,486.00)	(4,486.00)	0.00	0.00	0.00	(4,486.00)	4,486.00	0.00
****Subtotal 611 - Faculty**		**14,934.00**	**14,934.00**	**0.00**	**0.00**	**0.00**	**14,934.00**	**14,486.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(7,200.00)	(7,200.00)	0.00	0.00	0.00	(7,200.00)	7,200.00	0.00
****Subtotal 613 - Graduate**		**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**7,200.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**9,500.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**0.00**
617F10	Operating Staff	(7,236.40)	(7,236.40)	0.00	0.00	0.00	(7,236.40)	7,236.40	0.00
****Subtotal 617 - Operating Staff**		**(7,236.40)**	**(7,236.40)**	**0.00**	**0.00**	**0.00**	**(7,236.40)**	**7,236.40**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,068.70	0.00	10,000.01	(10,000.01)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,040.00)	(5,040.00)	0.00	0.00	0.00	(5,040.00)	5,040.00	0.00
****Subtotal 61C - Casual**		**(5,040.00)**	**(5,040.00)**	**1,068.70**	**0.00**	**10,000.01**	**(15,040.01)**	**5,040.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,957.60**	**10,957.60**	**1,068.70**	**0.00**	**10,000.01**	**957.59**	**33,962.40**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,818.57	3,818.57	0.00	0.00	0.00	3,818.57	2,858.43	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,191.59)	(2,191.59)	89.77	0.00	839.97	(3,031.56)	2,191.59	0.00
****Subtotal 65Y - Fringe Recovery**		**1,626.98**	**1,626.98**	**89.77**	**0.00**	**839.97**	**787.01**	**5,050.02**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,626.98**	**1,626.98**	**89.77**	**0.00**	**839.97**	**787.01**	**5,050.02**	**0.00**
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
710000	In-State Travel	3,433.00	3,433.00	0.00	0.00	0.00	3,433.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	551.62	0.00	2,955.17	(2,955.17)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	138.00	0.00	254.00	(254.00)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193128 - Mental Health Discrimination

Org: UCPYJN - PI John (Tony) Nevin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**5,933.00**	**5,933.00**	**689.62**	**0.00**	**3,209.17**	**2,723.83**	**0.00**	**0.00**
711110	Supplies-Animal Feed-Care	(181.25)	(181.25)	0.00	0.00	0.00	(181.25)	181.25	0.00
7112	Research Supplies	5,810.00	5,810.00	0.00	0.00	0.00	5,810.00	0.00	0.00
711200	Research Supplies	(1,130.43)	(1,130.43)	18.65	0.00	672.27	(1,802.70)	1,130.43	0.00
****Subtotal 711 - Supplies**		**4,498.32**	**4,498.32**	**18.65**	**0.00**	**672.27**	**3,826.05**	**1,311.68**	**0.00**
713000	Printing & Copying-General	(83.99)	(83.99)	0.00	0.00	0.00	(83.99)	83.99	0.00
713010	Printing & Copying-Publications	528.00	528.00	0.00	0.00	0.00	528.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**444.01**	**444.01**	**0.00**	**0.00**	**0.00**	**444.01**	**83.99**	**0.00**
714000	Postage-General	(8.40)	(8.40)	21.31	0.00	39.38	(47.78)	8.40	0.00
****Subtotal 714 - Postage**		**(8.40)**	**(8.40)**	**21.31**	**0.00**	**39.38**	**(47.78)**	**8.40**	**0.00**
715005	Non-Cap Equip-Computer Hardware	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**2,000.00**	**0.00**
***Subtotal 71 - Support**		**8,866.93**	**8,866.93**	**729.58**	**0.00**	**3,920.82**	**4,946.11**	**3,404.07**	**0.00**
730001	Subcontracts 01	41,641.00	41,641.00	0.00	0.00	0.00	41,641.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	4,571.82	0.00	32,675.70	(32,675.70)	0.00	0.00
****Subtotal 730 - Subcontracts**		**41,641.00**	**41,641.00**	**4,571.82**	**0.00**	**32,675.70**	**8,965.30**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**41,641.00**	**41,641.00**	**4,571.82**	**0.00**	**32,675.70**	**8,965.30**	**0.00**	**0.00**
760300	F&A Expenditures	20,903.64	20,903.64	868.51	0.00	18,289.97	2,613.67	19,087.36	0.00
****Subtotal 760 - F&A, Internal Allocations**		**20,903.64**	**20,903.64**	**868.51**	**0.00**	**18,289.97**	**2,613.67**	**19,087.36**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**20,903.64**	**20,903.64**	**868.51**	**0.00**	**18,289.97**	**2,613.67**	**19,087.36**	**0.00**
	Total Expenditures	**83,996.15**	**83,996.15**	**7,328.38**	**0.00**	**65,726.47**	**18,269.68**	**61,503.85**	**0.00**
	Net for Org: UCPYJN	**(145,500.00)**	**(145,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(61,503.85)**	**(61,503.85)**	**7,328.38**	**0.00**	**65,726.47**	**(127,230.32)**	**61,503.85**	**0.00**
Total Expenditures	**83,996.15**	**83,996.15**	**7,328.38**	**0.00**	**65,726.47**	**18,269.68**	**61,503.85**	**0.00**
Net for Fund: 193128	**(145,500.00)**	**(145,500.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193134 - Family Violence Research Training

Org: UCFRL0 - Family Research Lab

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCFRL0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193134 - Family Violence Research Training

Org: UCFRMS - PI Murray Straus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(47,472.62)	(47,472.62)	2,953.80	0.00	122,610.94	(170,083.56)	47,472.62	0.00
****Subtotal 530 - Government G&C**		**(47,472.62)**	**(47,472.62)**	**2,953.80**	**0.00**	**122,610.94**	**(170,083.56)**	**47,472.62**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(47,472.62)**	**(47,472.62)**	**2,953.80**	**0.00**	**122,610.94**	**(170,083.56)**	**47,472.62**	**0.00**
580005	Automated PO Carryforward Budget	0.00	36,274.00	0.00	0.00	0.00	36,274.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**36,274.00**	**0.00**	**0.00**	**0.00**	**36,274.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**36,274.00**	**0.00**	**0.00**	**0.00**	**36,274.00**	**0.00**	**0.00**
	Total Revenue	**(47,472.62)**	**(11,198.62)**	**2,953.80**	**0.00**	**122,610.94**	**(133,809.56)**	**47,472.62**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(1,633.50)	(1,633.50)	0.00	0.00	0.00	(1,633.50)	1,633.50	0.00
61SNWS	College Work Study	(23.06)	(23.06)	0.00	0.00	0.00	(23.06)	23.06	0.00
****Subtotal 61S - Student**		**(1,656.56)**	**(1,656.56)**	**0.00**	**0.00**	**0.00**	**(1,656.56)**	**1,656.56**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,656.56)**	**(1,656.56)**	**0.00**	**0.00**	**0.00**	**(1,656.56)**	**1,656.56**	**0.00**
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
710100	Out-of-State Travel	(3,758.62)	(3,758.62)	0.00	0.00	2,331.05	(6,089.67)	3,758.62	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,020.65	(1,020.65)	0.00	0.00
710300	Conference Registration Fees	(2,065.00)	(2,065.00)	0.00	0.00	1,220.00	(3,285.00)	2,065.00	0.00
710400	Student or Non-Emp Travel	(461.13)	(461.13)	0.00	0.00	0.00	(461.13)	461.13	0.00
****Subtotal 710 - Travel**		**(284.75)**	**(284.75)**	**0.00**	**0.00**	**4,571.70**	**(4,856.45)**	**6,284.75**	**0.00**
7112	Research Supplies	15,400.00	10,130.00	0.00	0.00	0.00	10,130.00	0.00	0.00
711200	Research Supplies	(1,879.69)	(1,879.69)	0.00	0.00	257.35	(2,137.04)	1,879.69	0.00
****Subtotal 711 - Supplies**		**13,520.31**	**8,250.31**	**0.00**	**0.00**	**257.35**	**7,992.96**	**1,879.69**	**0.00**
713000	Printing & Copying-General	(26.60)	(26.60)	0.00	0.00	0.00	(26.60)	26.60	0.00
****Subtotal 713 - Printing and Copying**		**(26.60)**	**(26.60)**	**0.00**	**0.00**	**0.00**	**(26.60)**	**26.60**	**0.00**
714000	Postage-General	(377.40)	(377.40)	0.00	0.00	0.00	(377.40)	377.40	0.00
714030	Postage-Express Mail	(961.13)	(961.13)	0.00	0.00	348.98	(1,310.11)	961.13	0.00
****Subtotal 714 - Postage**		**(1,338.53)**	**(1,338.53)**	**0.00**	**0.00**	**348.98**	**(1,687.51)**	**1,338.53**	**0.00**
715000	Non-Cap Equip-General	(1,052.00)	(1,052.00)	0.00	0.00	0.00	(1,052.00)	1,052.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,052.00)**	**(1,052.00)**	**0.00**	**0.00**	**0.00**	**(1,052.00)**	**1,052.00**	**0.00**
716100	Rentals & Leases-General	(19.58)	(19.58)	0.00	0.00	0.00	(19.58)	19.58	0.00
716110	Rentals-Copier	(296.17)	(296.17)	0.00	0.00	86.78	(382.95)	296.17	0.00
****Subtotal 716 - Maintenance and Rentals**		**(315.75)**	**(315.75)**	**0.00**	**0.00**	**86.78**	**(402.53)**	**315.75**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193134 - Family Violence Research Training

Org: UCFRMS - PI Murray Straus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,516.72)	(1,516.72)	0.00	0.00	137.60	(1,654.32)	1,516.72	0.00
718014	Telecom-Telephone Equipment	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	75.00	0.00
718016	Telecom-Usage (Tolls)	(3.37)	(3.37)	0.00	0.00	0.98	(4.35)	3.37	0.00
****Subtotal 718 - Telecommunications**		**(1,595.09)**	**(1,595.09)**	**0.00**	**0.00**	**138.58**	**(1,733.67)**	**1,595.09**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	145.00	(145.00)	0.00	0.00
719200	Employee Recruiting-General	(3,174.50)	(3,174.50)	0.00	0.00	0.00	(3,174.50)	3,174.50	0.00
****Subtotal 719 - Staff Support**		**(3,174.50)**	**(3,174.50)**	**0.00**	**0.00**	**145.00**	**(3,319.50)**	**3,174.50**	**0.00**
71CZ75	Training Postdocs Health Premiums	21,460.31	21,460.31	0.00	0.00	6,066.24	15,394.07	722.69	0.00
****Subtotal 71C - Other Support**		**21,460.31**	**21,460.31**	**0.00**	**0.00**	**6,066.24**	**15,394.07**	**722.69**	**0.00**
***Subtotal 71 - Support**		**27,193.40**	**21,923.40**	**0.00**	**0.00**	**11,614.63**	**10,308.77**	**16,389.60**	**0.00**
722200	Participant Support	(31,092.00)	(23,319.00)	0.00	0.00	7,773.00	(31,092.00)	23,319.00	0.00
722220	Participant Sup-Post Doctoral	133,920.00	162,421.00	2,735.00	0.00	94,141.01	68,279.99	2,591.00	0.00
****Subtotal 722 - Other Financial Aid**		**102,828.00**	**139,102.00**	**2,735.00**	**0.00**	**101,914.01**	**37,187.99**	**25,910.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**102,828.00**	**139,102.00**	**2,735.00**	**0.00**	**101,914.01**	**37,187.99**	**25,910.00**	**0.00**
760300	F&A Expenditures	11,396.54	10,974.54	218.80	0.00	9,082.30	1,892.24	3,516.46	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,396.54**	**10,974.54**	**218.80**	**0.00**	**9,082.30**	**1,892.24**	**3,516.46**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,396.54**	**10,974.54**	**218.80**	**0.00**	**9,082.30**	**1,892.24**	**3,516.46**	**0.00**
	Total Expenditures	**139,761.38**	**170,343.38**	**2,953.80**	**0.00**	**122,610.94**	**47,732.44**	**47,472.62**	**0.00**
	Net for Org: UCFRMS	**(187,234.00)**	**(181,542.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(47,472.62)**	**(11,198.62)**	**2,953.80**	**0.00**	**122,610.94**	**(133,809.56)**	**47,472.62**	**0.00**
Total Expenditures	**139,761.38**	**170,343.38**	**2,953.80**	**0.00**	**122,610.94**	**47,732.44**	**47,472.62**	**0.00**
Net for Fund: 193134	**(187,234.00)**	**(181,542.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193143 - Alcohol Cues:Opioid Antagonism

Org: UCPYTS - PI Timothy Shahan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(58,768.61)	(58,768.61)	0.00	0.00	0.00	(58,768.61)	58,768.61	0.00
****Subtotal 530 - Government G&C**		**(58,768.61)**	**(58,768.61)**	**0.00**	**0.00**	**0.00**	**(58,768.61)**	**58,768.61**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(58,768.61)**	**(58,768.61)**	**0.00**	**0.00**	**0.00**	**(58,768.61)**	**58,768.61**	**0.00**
	Total Revenue	**(58,768.61)**	**(58,768.61)**	**0.00**	**0.00**	**0.00**	**(58,768.61)**	**58,768.61**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(20,547.47)	(20,547.47)	0.00	0.00	0.00	(20,547.47)	20,547.47	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	61,633.00	61,633.00	0.00	0.00	0.00	61,633.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,284.00)	(10,284.00)	0.00	0.00	0.00	(10,284.00)	10,284.00	0.00
****Subtotal 611 - Faculty**		**30,801.53**	**30,801.53**	**0.00**	**0.00**	**0.00**	**30,801.53**	**30,831.47**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	9,360.00	9,360.00	0.00	0.00	0.00	9,360.00	0.00	0.00
****Subtotal 61S - Student**		**9,360.00**	**9,360.00**	**0.00**	**0.00**	**0.00**	**9,360.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40,161.53**	**40,161.53**	**0.00**	**0.00**	**0.00**	**40,161.53**	**30,831.47**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,822.75	9,822.75	0.00	0.00	0.00	9,822.75	8,116.25	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(843.28)	(843.28)	0.00	0.00	0.00	(843.28)	843.28	0.00
****Subtotal 65Y - Fringe Recovery**		**8,979.47**	**8,979.47**	**0.00**	**0.00**	**0.00**	**8,979.47**	**8,959.53**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,979.47**	**8,979.47**	**0.00**	**0.00**	**0.00**	**8,979.47**	**8,959.53**	**0.00**
710	Travel	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
710100	Out-of-State Travel	(739.08)	(739.08)	0.00	0.00	0.00	(739.08)	739.08	0.00
****Subtotal 710 - Travel**		**1,160.92**	**1,160.92**	**0.00**	**0.00**	**0.00**	**1,160.92**	**739.08**	**0.00**
7112	Research Supplies	8,568.00	8,568.00	0.00	0.00	0.00	8,568.00	0.00	0.00
****Subtotal 711 - Supplies**		**8,568.00**	**8,568.00**	**0.00**	**0.00**	**0.00**	**8,568.00**	**0.00**	**0.00**
717000	Consulting-General	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 717 - Professional Services**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,328.92**	**10,328.92**	**0.00**	**0.00**	**0.00**	**10,328.92**	**739.08**	**0.00**
760300	F&A Expenditures	27,511.47	27,511.47	0.00	0.00	0.00	27,511.47	18,238.53	0.00
****Subtotal 760 - F&A, Internal Allocations**		**27,511.47**	**27,511.47**	**0.00**	**0.00**	**0.00**	**27,511.47**	**18,238.53**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**27,511.47**	**27,511.47**	**0.00**	**0.00**	**0.00**	**27,511.47**	**18,238.53**	**0.00**
	Total Expenditures	**86,981.39**	**86,981.39**	**0.00**	**0.00**	**0.00**	**86,981.39**	**58,768.61**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193143 - Alcohol Cues:Opioid Antagonism

Org: UCPYTS - PI Timothy Shahan

Net for Org: UCPYTS	**(145,750.00)**	**(145,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(58,768.61)**	**(58,768.61)**	**0.00**	**0.00**	**0.00**	**(58,768.61)**	**58,768.61**	**0.00**
Total Expenditures	**86,981.39**	**86,981.39**	**0.00**	**0.00**	**0.00**	**86,981.39**	**58,768.61**	**0.00**
Net for Fund: 193143	**(145,750.00)**	**(145,750.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193146 - Family Violence Research Training

Org: UCFRMS - PI Murray Straus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	14,803.82	0.00	60,385.41	(60,385.41)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**14,803.82**	**0.00**	**60,385.41**	**(60,385.41)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**14,803.82**	**0.00**	**60,385.41**	**(60,385.41)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**14,803.82**	**0.00**	**60,385.41**	**(60,385.41)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	3,852.14	(3,852.14)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	550.15	0.00	897.37	(897.37)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**550.15**	**0.00**	**4,749.51**	**(4,749.51)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**550.15**	**0.00**	**4,749.51**	**(4,749.51)**	**0.00**	**0.00**
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	864.23	0.00	1,918.47	(1,918.47)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	618.28	(618.28)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	595.00	0.00	1,159.50	(1,159.50)	0.00	0.00
****Subtotal 710 - Travel**		**6,000.00**	**6,000.00**	**1,459.23**	**0.00**	**3,696.25**	**2,303.75**	**0.00**	**0.00**
7112	Research Supplies	15,400.00	20,670.00	0.00	0.00	0.00	20,670.00	0.00	0.00
711200	Research Supplies	0.00	0.00	52.61	0.00	2,299.92	(2,299.92)	0.00	0.00
****Subtotal 711 - Supplies**		**15,400.00**	**20,670.00**	**52.61**	**0.00**	**2,299.92**	**18,370.08**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	4.82	0.00	28.87	(28.87)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	47.97	0.00	498.65	(498.65)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**52.79**	**0.00**	**527.52**	**(527.52)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	2,060.00	0.00	4,263.42	(4,263.42)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**2,060.00**	**0.00**	**4,263.42**	**(4,263.42)**	**0.00**	**0.00**
716110	Rentals-Copier	0.00	0.00	172.79	0.00	597.46	(597.46)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**172.79**	**0.00**	**597.46**	**(597.46)**	**0.00**	**0.00**
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	0.00	780.09	(780.09)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**297.90**	**0.00**	**780.09**	**(780.09)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	134.86	0.00	1,501.92	(1,501.92)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.38	0.00	59.67	(59.67)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193146 - Family Violence Research Training

Org: UCFRMS - PI Murray Straus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**146.24**	**0.00**	**1,636.59**	**(1,636.59)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	1,832.75	(1,832.75)	0.00	0.00
71CZ75	Training Postdocs Health Premiums	22,183.00	22,183.00	3,129.34	0.00	5,550.00	16,633.00	0.00	0.00
****Subtotal 71C - Other Support**		**22,183.00**	**22,183.00**	**3,129.34**	**0.00**	**7,682.75**	**14,500.25**	**0.00**	**0.00**
***Subtotal 71 - Support**		**43,583.00**	**48,853.00**	**7,370.90**	**0.00**	**21,484.00**	**27,369.00**	**0.00**	**0.00**
722220	Participant Sup-Post Doctoral	167,808.00	167,808.00	6,018.00	110,526.00	30,090.00	27,192.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**167,808.00**	**167,808.00**	**6,018.00**	**110,526.00**	**30,090.00**	**27,192.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**167,808.00**	**167,808.00**	**6,018.00**	**110,526.00**	**30,090.00**	**27,192.00**	**0.00**	**0.00**
760300	F&A Expenditures	15,137.00	15,559.00	864.77	0.00	4,061.90	11,497.10	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15,137.00**	**15,559.00**	**864.77**	**0.00**	**4,061.90**	**11,497.10**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**15,137.00**	**15,559.00**	**864.77**	**0.00**	**4,061.90**	**11,497.10**	**0.00**	**0.00**
	Total Expenditures	**226,528.00**	**232,220.00**	**14,803.82**	**110,526.00**	**60,385.41**	**61,308.59**	**0.00**	**0.00**
	Net for Org: UCFRMS	**(226,528.00)**	**(232,220.00)**	**0.00**	**(110,526.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**14,803.82**	**0.00**	**60,385.41**	**(60,385.41)**	**0.00**	**0.00**
Total Expenditures	**226,528.00**	**232,220.00**	**14,803.82**	**110,526.00**	**60,385.41**	**61,308.59**	**0.00**	**0.00**
Net for Fund: 193146	**(226,528.00)**	**(232,220.00)**	**0.00**	**(110,526.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193HST - Us Dept of HHS Loc

Org: UCEDBM - PI Bruce Mallory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	20,876.06	20,876.06	0.00	0.00	0.00	20,876.06	0.00	0.00
****Subtotal 530 - Government G&C**		**20,876.06**	**20,876.06**	**0.00**	**0.00**	**0.00**	**20,876.06**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**20,876.06**	**20,876.06**	**0.00**	**0.00**	**0.00**	**20,876.06**	**0.00**	**0.00**
	Total Revenue	**20,876.06**	**20,876.06**	**0.00**	**0.00**	**0.00**	**20,876.06**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	(7,380.74)	(7,380.74)	0.00	0.00	0.00	(7,380.74)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,705.00	20,705.00	0.00	0.00	0.00	20,705.00	0.00	0.00
****Subtotal 613 - Graduate**		**13,324.26**	**13,324.26**	**0.00**	**0.00**	**0.00**	**13,324.26**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,324.26**	**13,324.26**	**0.00**	**0.00**	**0.00**	**13,324.26**	**0.00**	**0.00**
7100	In-State Travel	(86.45)	(86.45)	0.00	0.00	0.00	(86.45)	0.00	0.00
7101	Out of State Travel	(1,635.56)	(1,635.56)	0.00	0.00	0.00	(1,635.56)	0.00	0.00
710Z	Travel-Other	8,195.00	8,195.00	0.00	0.00	0.00	8,195.00	0.00	0.00
****Subtotal 710 - Travel**		**6,472.99**	**6,472.99**	**0.00**	**0.00**	**0.00**	**6,472.99**	**0.00**	**0.00**
7130	Printing and Copying	(21.19)	(21.19)	0.00	0.00	0.00	(21.19)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(21.19)**	**(21.19)**	**0.00**	**0.00**	**0.00**	**(21.19)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,551.80**	**7,551.80**	**0.00**	**0.00**	**0.00**	**7,551.80**	**0.00**	**0.00**
	Total Expenditures	**20,876.06**	**20,876.06**	**0.00**	**0.00**	**0.00**	**20,876.06**	**0.00**	**0.00**
	Net for Org: UCEDBM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193HST - Us Dept of HHS Loc

Org: UCFRLW - PI Linda Williams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	200,000.31	200,000.31	0.00	0.00	0.00	200,000.31	0.00	0.00
****Subtotal 530 - Government G&C**		**200,000.31**	**200,000.31**	**0.00**	**0.00**	**0.00**	**200,000.31**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**200,000.31**	**200,000.31**	**0.00**	**0.00**	**0.00**	**200,000.31**	**0.00**	**0.00**
	Total Revenue	**200,000.31**	**200,000.31**	**0.00**	**0.00**	**0.00**	**200,000.31**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	44,444.01	44,444.01	0.00	0.00	0.00	44,444.01	0.00	0.00
****Subtotal 611 - Faculty**		**44,444.01**	**44,444.01**	**0.00**	**0.00**	**0.00**	**44,444.01**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	10,310.00	10,310.00	0.00	0.00	0.00	10,310.00	0.00	0.00
****Subtotal 613 - Graduate**		**10,310.00**	**10,310.00**	**0.00**	**0.00**	**0.00**	**10,310.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,967.00	14,967.00	0.00	0.00	0.00	14,967.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**14,967.00**	**14,967.00**	**0.00**	**0.00**	**0.00**	**14,967.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(66,078.01)	(66,078.01)	0.00	0.00	0.00	(66,078.01)	0.00	0.00
****Subtotal 61C - Casual**		**(66,078.01)**	**(66,078.01)**	**0.00**	**0.00**	**0.00**	**(66,078.01)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	93,443.00	93,443.00	0.00	0.00	0.00	93,443.00	0.00	0.00
****Subtotal 61S - Student**		**93,443.00**	**93,443.00**	**0.00**	**0.00**	**0.00**	**93,443.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**97,086.00**	**97,086.00**	**0.00**	**0.00**	**0.00**	**97,086.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	17,206.00	17,206.00	0.00	0.00	0.00	17,206.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**17,206.00**	**17,206.00**	**0.00**	**0.00**	**0.00**	**17,206.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**17,206.00**	**17,206.00**	**0.00**	**0.00**	**0.00**	**17,206.00**	**0.00**	**0.00**
7101	Out of State Travel	(6,497.58)	(6,497.58)	0.00	0.00	0.00	(6,497.58)	0.00	0.00
7103	Conference-Registration Fees	(295.00)	(295.00)	0.00	0.00	0.00	(295.00)	0.00	0.00
710Z	Travel-Other	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	0.00	0.00
****Subtotal 710 - Travel**		**4,307.42**	**4,307.42**	**0.00**	**0.00**	**0.00**	**4,307.42**	**0.00**	**0.00**
7111	Supplies	(2,534.56)	(2,534.56)	0.00	0.00	0.00	(2,534.56)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,534.56)**	**(2,534.56)**	**0.00**	**0.00**	**0.00**	**(2,534.56)**	**0.00**	**0.00**
7130	Printing and Copying	(1,552.87)	(1,552.87)	0.00	0.00	0.00	(1,552.87)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,552.87)**	**(1,552.87)**	**0.00**	**0.00**	**0.00**	**(1,552.87)**	**0.00**	**0.00**
7140	Postage	(1,320.28)	(1,320.28)	0.00	0.00	0.00	(1,320.28)	0.00	0.00
****Subtotal 714 - Postage**		**(1,320.28)**	**(1,320.28)**	**0.00**	**0.00**	**0.00**	**(1,320.28)**	**0.00**	**0.00**
7161	Rentals-Leases	(4,810.80)	(4,810.80)	0.00	0.00	0.00	(4,810.80)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193HST - Us Dept of HHS Loc

Org: UCFRLW - PI Linda Williams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**(4,810.80)**	**(4,810.80)**	**0.00**	**0.00**	**0.00**	**(4,810.80)**	**0.00**	**0.00**
7170	Consulting	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00	0.00
7172	Other Professional Services	(11,197.21)	(11,197.21)	0.00	0.00	0.00	(11,197.21)	0.00	0.00
****Subtotal 717 - Professional Services**		**(3,897.21)**	**(3,897.21)**	**0.00**	**0.00**	**0.00**	**(3,897.21)**	**0.00**	**0.00**
7180	Telecommunications	(3,206.58)	(3,206.58)	0.00	0.00	0.00	(3,206.58)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,206.58)**	**(3,206.58)**	**0.00**	**0.00**	**0.00**	**(3,206.58)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(163.12)	(163.12)	0.00	0.00	0.00	(163.12)	0.00	0.00
71CZ	Other Expenses-Deductions	37,679.00	37,679.00	0.00	0.00	0.00	37,679.00	0.00	0.00
****Subtotal 71C - Other Support**		**37,515.88**	**37,515.88**	**0.00**	**0.00**	**0.00**	**37,515.88**	**0.00**	**0.00**
***Subtotal 71 - Support**		**24,501.00**	**24,501.00**	**0.00**	**0.00**	**0.00**	**24,501.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	61,207.31	61,207.31	0.00	0.00	0.00	61,207.31	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**61,207.31**	**61,207.31**	**0.00**	**0.00**	**0.00**	**61,207.31**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**61,207.31**	**61,207.31**	**0.00**	**0.00**	**0.00**	**61,207.31**	**0.00**	**0.00**
	Total Expenditures	**200,000.31**	**200,000.31**	**0.00**	**0.00**	**0.00**	**200,000.31**	**0.00**	**0.00**
	Net for Org: UCFRLW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193HST - Us Dept of HHS Loc

Org: UCFRMS - PI Murray Straus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	319,356.07	319,356.07	0.00	0.00	0.00	319,356.07	0.00	0.00
****Subtotal 530 - Government G&C**		**319,356.07**	**319,356.07**	**0.00**	**0.00**	**0.00**	**319,356.07**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**319,356.07**	**319,356.07**	**0.00**	**0.00**	**0.00**	**319,356.07**	**0.00**	**0.00**
	Total Revenue	**319,356.07**	**319,356.07**	**0.00**	**0.00**	**0.00**	**319,356.07**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	1,342.39	1,342.39	0.00	0.00	0.00	1,342.39	0.00	0.00
****Subtotal 611 - Faculty**		**7,342.39**	**7,342.39**	**0.00**	**0.00**	**0.00**	**7,342.39**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,342.39**	**7,342.39**	**0.00**	**0.00**	**0.00**	**7,342.39**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	562.14	562.14	0.00	0.00	0.00	562.14	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**562.14**	**562.14**	**0.00**	**0.00**	**0.00**	**562.14**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**562.14**	**562.14**	**0.00**	**0.00**	**0.00**	**562.14**	**0.00**	**0.00**
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7111	Supplies	(792.82)	(792.82)	0.00	0.00	0.00	(792.82)	0.00	0.00
****Subtotal 711 - Supplies**		**(792.82)**	**(792.82)**	**0.00**	**0.00**	**0.00**	**(792.82)**	**0.00**	**0.00**
7140	Postage	(350.32)	(350.32)	0.00	0.00	0.00	(350.32)	0.00	0.00
****Subtotal 714 - Postage**		**(350.32)**	**(350.32)**	**0.00**	**0.00**	**0.00**	**(350.32)**	**0.00**	**0.00**
7161	Rentals-Leases	(671.93)	(671.93)	0.00	0.00	0.00	(671.93)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(671.93)**	**(671.93)**	**0.00**	**0.00**	**0.00**	**(671.93)**	**0.00**	**0.00**
7180	Telecommunications	(1,000.62)	(1,000.62)	0.00	0.00	0.00	(1,000.62)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,000.62)**	**(1,000.62)**	**0.00**	**0.00**	**0.00**	**(1,000.62)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(725.30)	(725.30)	0.00	0.00	0.00	(725.30)	0.00	0.00
71CZ	Other Expenses-Deductions	15,136.48	15,136.48	0.00	0.00	0.00	15,136.48	0.00	0.00
****Subtotal 71C - Other Support**		**14,411.18**	**14,411.18**	**0.00**	**0.00**	**0.00**	**14,411.18**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,095.49**	**12,095.49**	**0.00**	**0.00**	**0.00**	**12,095.49**	**0.00**	**0.00**
7211	Assistantships	76,938.73	76,938.73	0.00	0.00	0.00	76,938.73	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**76,938.73**	**76,938.73**	**0.00**	**0.00**	**0.00**	**76,938.73**	**0.00**	**0.00**
7222	Participant Support	204,365.00	204,365.00	0.00	0.00	0.00	204,365.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193HST - Us Dept of HHS Loc

Org: UCFRMS - PI Murray Straus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 722 - Other Financial Aid**		**204,365.00**	**204,365.00**	**0.00**	**0.00**	**0.00**	**204,365.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**281,303.73**	**281,303.73**	**0.00**	**0.00**	**0.00**	**281,303.73**	**0.00**	**0.00**
7603	F&A Expenditures	18,052.32	18,052.32	0.00	0.00	0.00	18,052.32	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**18,052.32**	**18,052.32**	**0.00**	**0.00**	**0.00**	**18,052.32**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**18,052.32**	**18,052.32**	**0.00**	**0.00**	**0.00**	**18,052.32**	**0.00**	**0.00**
	Total Expenditures	**319,356.07**	**319,356.07**	**0.00**	**0.00**	**0.00**	**319,356.07**	**0.00**	**0.00**
	Net for Org: UCFRMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193HST - Us Dept of HHS Loc

Org: UCIPSR - Inst for Policy & Social Science Re

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	108,069.00	108,069.00	0.00	0.00	0.00	108,069.00	0.00	0.00
****Subtotal 530 - Government G&C**		**108,069.00**	**108,069.00**	**0.00**	**0.00**	**0.00**	**108,069.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**108,069.00**	**108,069.00**	**0.00**	**0.00**	**0.00**	**108,069.00**	**0.00**	**0.00**
	Total Revenue	**108,069.00**	**108,069.00**	**0.00**	**0.00**	**0.00**	**108,069.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	33,090.00	33,090.00	0.00	0.00	0.00	33,090.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00
****Subtotal 611 - Faculty**		**40,690.00**	**40,690.00**	**0.00**	**0.00**	**0.00**	**40,690.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	0.00	0.00
****Subtotal 613 - Graduate**		**13,200.00**	**13,200.00**	**0.00**	**0.00**	**0.00**	**13,200.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	6,571.00	6,571.00	0.00	0.00	0.00	6,571.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 61C - Casual**		**7,771.00**	**7,771.00**	**0.00**	**0.00**	**0.00**	**7,771.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**61,661.00**	**61,661.00**	**0.00**	**0.00**	**0.00**	**61,661.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,956.00	3,956.00	0.00	0.00	0.00	3,956.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,956.00**	**3,956.00**	**0.00**	**0.00**	**0.00**	**3,956.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,956.00**	**3,956.00**	**0.00**	**0.00**	**0.00**	**3,956.00**	**0.00**	**0.00**
710Z	Travel-Other	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	0.00	0.00
****Subtotal 710 - Travel**		**4,150.00**	**4,150.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,229.00	5,229.00	0.00	0.00	0.00	5,229.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,229.00**	**5,229.00**	**0.00**	**0.00**	**0.00**	**5,229.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,379.00**	**9,379.00**	**0.00**	**0.00**	**0.00**	**9,379.00**	**0.00**	**0.00**
7603	F&A Expenditures	33,073.00	33,073.00	0.00	0.00	0.00	33,073.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**33,073.00**	**33,073.00**	**0.00**	**0.00**	**0.00**	**33,073.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**33,073.00**	**33,073.00**	**0.00**	**0.00**	**0.00**	**33,073.00**	**0.00**	**0.00**
	Total Expenditures	**108,069.00**	**108,069.00**	**0.00**	**0.00**	**0.00**	**108,069.00**	**0.00**	**0.00**
	Net for Org: UCIPSR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193HST - Us Dept of HHS Loc

Org: UCPYDM - PI Daniel Morrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	371,180.79	371,180.79	0.00	0.00	0.00	371,180.79	0.00	0.00
****Subtotal 530 - Government G&C**		**371,180.79**	**371,180.79**	**0.00**	**0.00**	**0.00**	**371,180.79**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**371,180.79**	**371,180.79**	**0.00**	**0.00**	**0.00**	**371,180.79**	**0.00**	**0.00**
	Total Revenue	**371,180.79**	**371,180.79**	**0.00**	**0.00**	**0.00**	**371,180.79**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(48,072.76)	(48,072.76)	0.00	0.00	0.00	(48,072.76)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	190,042.00	190,042.00	0.00	0.00	0.00	190,042.00	0.00	0.00
****Subtotal 611 - Faculty**		**141,969.24**	**141,969.24**	**0.00**	**0.00**	**0.00**	**141,969.24**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	(32,206.53)	(32,206.53)	0.00	0.00	0.00	(32,206.53)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	43,960.00	43,960.00	0.00	0.00	0.00	43,960.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**11,753.47**	**11,753.47**	**0.00**	**0.00**	**0.00**	**11,753.47**	**0.00**	**0.00**
61SNSH	Student Labor	(3,140.00)	(3,140.00)	0.00	0.00	0.00	(3,140.00)	0.00	0.00
61SNWS	College Work Study	(570.51)	(570.51)	0.00	0.00	0.00	(570.51)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,990.00	16,990.00	0.00	0.00	0.00	16,990.00	0.00	0.00
****Subtotal 61S - Student**		**13,279.49**	**13,279.49**	**0.00**	**0.00**	**0.00**	**13,279.49**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**167,002.20**	**167,002.20**	**0.00**	**0.00**	**0.00**	**167,002.20**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	53,044.23	53,044.23	0.00	0.00	0.00	53,044.23	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**53,044.23**	**53,044.23**	**0.00**	**0.00**	**0.00**	**53,044.23**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**53,044.23**	**53,044.23**	**0.00**	**0.00**	**0.00**	**53,044.23**	**0.00**	**0.00**
7101	Out of State Travel	(1,323.56)	(1,323.56)	0.00	0.00	0.00	(1,323.56)	0.00	0.00
7103	Conference-Registration Fees	(470.00)	(470.00)	0.00	0.00	0.00	(470.00)	0.00	0.00
710Z	Travel-Other	10,250.00	10,250.00	0.00	0.00	0.00	10,250.00	0.00	0.00
****Subtotal 710 - Travel**		**8,456.44**	**8,456.44**	**0.00**	**0.00**	**0.00**	**8,456.44**	**0.00**	**0.00**
7111	Supplies	(3,791.60)	(3,791.60)	0.00	0.00	0.00	(3,791.60)	0.00	0.00
7112	Research Supplies	(419.00)	(419.00)	0.00	0.00	0.00	(419.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,210.60)**	**(4,210.60)**	**0.00**	**0.00**	**0.00**	**(4,210.60)**	**0.00**	**0.00**
7130	Printing and Copying	(753.36)	(753.36)	0.00	0.00	0.00	(753.36)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(753.36)**	**(753.36)**	**0.00**	**0.00**	**0.00**	**(753.36)**	**0.00**	**0.00**
7140	Postage	(147.58)	(147.58)	0.00	0.00	0.00	(147.58)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193HST - Us Dept of HHS Loc

Org: UCPYDM - PI Daniel Morrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**(147.58)**	**(147.58)**	**0.00**	**0.00**	**0.00**	**(147.58)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,250.00)	(1,250.00)	0.00	0.00	0.00	(1,250.00)	0.00	0.00
7161	Rentals-Leases	(9,700.00)	(9,700.00)	0.00	0.00	0.00	(9,700.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(10,950.00)**	**(10,950.00)**	**0.00**	**0.00**	**0.00**	**(10,950.00)**	**0.00**	**0.00**
7170	Consulting	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
7172	Other Professional Services	(2,066.00)	(2,066.00)	0.00	0.00	0.00	(2,066.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**10,934.00**	**10,934.00**	**0.00**	**0.00**	**0.00**	**10,934.00**	**0.00**	**0.00**
7180	Telecommunications	(2,019.17)	(2,019.17)	0.00	0.00	0.00	(2,019.17)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,019.17)**	**(2,019.17)**	**0.00**	**0.00**	**0.00**	**(2,019.17)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	59,434.10	59,434.10	0.00	0.00	0.00	59,434.10	0.00	0.00
****Subtotal 71C - Other Support**		**59,434.10**	**59,434.10**	**0.00**	**0.00**	**0.00**	**59,434.10**	**0.00**	**0.00**
***Subtotal 71 - Support**		**60,743.83**	**60,743.83**	**0.00**	**0.00**	**0.00**	**60,743.83**	**0.00**	**0.00**
7400	Capitalizable Equipment	17,350.90	17,350.90	0.00	0.00	0.00	17,350.90	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**17,350.90**	**17,350.90**	**0.00**	**0.00**	**0.00**	**17,350.90**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**17,350.90**	**17,350.90**	**0.00**	**0.00**	**0.00**	**17,350.90**	**0.00**	**0.00**
7603	F&A Expenditures	73,039.63	73,039.63	0.00	0.00	0.00	73,039.63	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**73,039.63**	**73,039.63**	**0.00**	**0.00**	**0.00**	**73,039.63**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**73,039.63**	**73,039.63**	**0.00**	**0.00**	**0.00**	**73,039.63**	**0.00**	**0.00**
	Total Expenditures	**371,180.79**	**371,180.79**	**0.00**	**0.00**	**0.00**	**371,180.79**	**0.00**	**0.00**
	Net for Org: UCPYDM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193HST - Us Dept of HHS Loc

Org: UCPYES - PI Elizabeth Stine-Morrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	168,099.06	168,099.06	0.00	0.00	0.00	168,099.06	0.00	0.00
****Subtotal 530 - Government G&C**		**168,099.06**	**168,099.06**	**0.00**	**0.00**	**0.00**	**168,099.06**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**168,099.06**	**168,099.06**	**0.00**	**0.00**	**0.00**	**168,099.06**	**0.00**	**0.00**
	Total Revenue	**168,099.06**	**168,099.06**	**0.00**	**0.00**	**0.00**	**168,099.06**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	20,765.00	20,765.00	0.00	0.00	0.00	20,765.00	0.00	0.00
****Subtotal 611 - Faculty**		**20,765.00**	**20,765.00**	**0.00**	**0.00**	**0.00**	**20,765.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	31,476.00	31,476.00	0.00	0.00	0.00	31,476.00	0.00	0.00
****Subtotal 613 - Graduate**		**31,476.00**	**31,476.00**	**0.00**	**0.00**	**0.00**	**31,476.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	20,227.82	20,227.82	0.00	0.00	0.00	20,227.82	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**20,227.82**	**20,227.82**	**0.00**	**0.00**	**0.00**	**20,227.82**	**0.00**	**0.00**
61SNWS	College Work Study	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,394.24	11,394.24	0.00	0.00	0.00	11,394.24	0.00	0.00
****Subtotal 61S - Student**		**13,894.24**	**13,894.24**	**0.00**	**0.00**	**0.00**	**13,894.24**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**86,363.06**	**86,363.06**	**0.00**	**0.00**	**0.00**	**86,363.06**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,590.40	9,590.40	0.00	0.00	0.00	9,590.40	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,590.40**	**9,590.40**	**0.00**	**0.00**	**0.00**	**9,590.40**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,590.40**	**9,590.40**	**0.00**	**0.00**	**0.00**	**9,590.40**	**0.00**	**0.00**
710Z	Travel-Other	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
****Subtotal 710 - Travel**		**3,200.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	21,243.80	21,243.80	0.00	0.00	0.00	21,243.80	0.00	0.00
****Subtotal 71C - Other Support**		**21,243.80**	**21,243.80**	**0.00**	**0.00**	**0.00**	**21,243.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**24,443.80**	**24,443.80**	**0.00**	**0.00**	**0.00**	**24,443.80**	**0.00**	**0.00**
7223	Other Financial Aid	1,883.00	1,883.00	0.00	0.00	0.00	1,883.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,883.00**	**1,883.00**	**0.00**	**0.00**	**0.00**	**1,883.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,883.00**	**1,883.00**	**0.00**	**0.00**	**0.00**	**1,883.00**	**0.00**	**0.00**
7603	F&A Expenditures	45,818.80	45,818.80	0.00	0.00	0.00	45,818.80	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**45,818.80**	**45,818.80**	**0.00**	**0.00**	**0.00**	**45,818.80**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193HST - Us Dept of HHS Loc

Org: UCPYES - PI Elizabeth Stine-Morrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**45,818.80**	**45,818.80**	**0.00**	**0.00**	**0.00**	**45,818.80**	**0.00**	**0.00**
	Total Expenditures	**168,099.06**	**168,099.06**	**0.00**	**0.00**	**0.00**	**168,099.06**	**0.00**	**0.00**
	Net for Org: UCPYES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193HST - Us Dept of HHS Loc

Org: UCPYKM - PI Kathleen McCartney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3,772,211.46	3,772,211.46	0.00	0.00	0.00	3,772,211.46	0.00	0.00
****Subtotal 530 - Government G&C**		**3,772,211.46**	**3,772,211.46**	**0.00**	**0.00**	**0.00**	**3,772,211.46**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,772,211.46**	**3,772,211.46**	**0.00**	**0.00**	**0.00**	**3,772,211.46**	**0.00**	**0.00**
	Total Revenue	**3,772,211.46**	**3,772,211.46**	**0.00**	**0.00**	**0.00**	**3,772,211.46**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(36,059.89)	(36,059.89)	0.00	0.00	0.00	(36,059.89)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	232,969.28	232,969.28	0.00	0.00	0.00	232,969.28	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(32,345.00)	(32,345.00)	0.00	0.00	0.00	(32,345.00)	0.00	0.00
****Subtotal 611 - Faculty**		**164,564.39**	**164,564.39**	**0.00**	**0.00**	**0.00**	**164,564.39**	**0.00**	**0.00**
615F10	PAT	(143,828.30)	(143,828.30)	0.00	0.00	0.00	(143,828.30)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	284,684.42	284,684.42	0.00	0.00	0.00	284,684.42	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**140,856.12**	**140,856.12**	**0.00**	**0.00**	**0.00**	**140,856.12**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(43,748.75)	(43,748.75)	0.00	0.00	0.00	(43,748.75)	0.00	0.00
****Subtotal 61C - Casual**		**(43,748.75)**	**(43,748.75)**	**0.00**	**0.00**	**0.00**	**(43,748.75)**	**0.00**	**0.00**
61SNWS	College Work Study	(5,179.61)	(5,179.61)	0.00	0.00	0.00	(5,179.61)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	69,595.78	69,595.78	0.00	0.00	0.00	69,595.78	0.00	0.00
****Subtotal 61S - Student**		**64,416.17**	**64,416.17**	**0.00**	**0.00**	**0.00**	**64,416.17**	**0.00**	**0.00**
61U000	Salary Offset Account	135,158.52	135,158.52	0.00	0.00	0.00	135,158.52	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**135,158.52**	**135,158.52**	**0.00**	**0.00**	**0.00**	**135,158.52**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**461,246.45**	**461,246.45**	**0.00**	**0.00**	**0.00**	**461,246.45**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	119,841.20	119,841.20	0.00	0.00	0.00	119,841.20	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**119,841.20**	**119,841.20**	**0.00**	**0.00**	**0.00**	**119,841.20**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**119,841.20**	**119,841.20**	**0.00**	**0.00**	**0.00**	**119,841.20**	**0.00**	**0.00**
7101	Out of State Travel	(23,185.53)	(23,185.53)	0.00	0.00	0.00	(23,185.53)	0.00	0.00
7103	Conference-Registration Fees	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
7104	Non-Employee-Student Travel	(15,607.92)	(15,607.92)	0.00	0.00	0.00	(15,607.92)	0.00	0.00
710Z	Travel-Other	111,449.96	111,449.96	0.00	0.00	0.00	111,449.96	0.00	0.00
****Subtotal 710 - Travel**		**71,656.51**	**71,656.51**	**0.00**	**0.00**	**0.00**	**71,656.51**	**0.00**	**0.00**
7111	Supplies	(3,543.60)	(3,543.60)	0.00	0.00	0.00	(3,543.60)	0.00	0.00
7112	Research Supplies	(7,617.99)	(7,617.99)	0.00	0.00	0.00	(7,617.99)	0.00	0.00
****Subtotal 711 - Supplies**		**(11,161.59)**	**(11,161.59)**	**0.00**	**0.00**	**0.00**	**(11,161.59)**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193HST - Us Dept of HHS Loc

Org: UCPYKM - PI Kathleen McCartney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	(1,398.85)	(1,398.85)	0.00	0.00	0.00	(1,398.85)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,398.85)**	**(1,398.85)**	**0.00**	**0.00**	**0.00**	**(1,398.85)**	**0.00**	**0.00**
7140	Postage	(1,943.13)	(1,943.13)	0.00	0.00	0.00	(1,943.13)	0.00	0.00
****Subtotal 714 - Postage**		**(1,943.13)**	**(1,943.13)**	**0.00**	**0.00**	**0.00**	**(1,943.13)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**0.00**	**(40.00)**	**0.00**	**0.00**
7172	Other Professional Services	(4,779.92)	(4,779.92)	0.00	0.00	0.00	(4,779.92)	0.00	0.00
****Subtotal 717 - Professional Services**		**(4,779.92)**	**(4,779.92)**	**0.00**	**0.00**	**0.00**	**(4,779.92)**	**0.00**	**0.00**
7180	Telecommunications	(4,586.49)	(4,586.49)	0.00	0.00	0.00	(4,586.49)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(4,586.49)**	**(4,586.49)**	**0.00**	**0.00**	**0.00**	**(4,586.49)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	113,694.77	113,694.77	0.00	0.00	0.00	113,694.77	0.00	0.00
****Subtotal 71C - Other Support**		**113,694.77**	**113,694.77**	**0.00**	**0.00**	**0.00**	**113,694.77**	**0.00**	**0.00**
***Subtotal 71 - Support**		**161,441.30**	**161,441.30**	**0.00**	**0.00**	**0.00**	**161,441.30**	**0.00**	**0.00**
7300	Subcontracts	2,664,029.84	2,664,029.84	0.00	0.00	0.00	2,664,029.84	0.00	0.00
****Subtotal 730 - Subcontracts**		**2,664,029.84**	**2,664,029.84**	**0.00**	**0.00**	**0.00**	**2,664,029.84**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**2,664,029.84**	**2,664,029.84**	**0.00**	**0.00**	**0.00**	**2,664,029.84**	**0.00**	**0.00**
7400	Capitalizable Equipment	12,235.00	12,235.00	0.00	0.00	0.00	12,235.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**12,235.00**	**12,235.00**	**0.00**	**0.00**	**0.00**	**12,235.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**12,235.00**	**12,235.00**	**0.00**	**0.00**	**0.00**	**12,235.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	353,521.35	353,521.35	0.00	0.00	0.00	353,521.35	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**353,521.35**	**353,521.35**	**0.00**	**0.00**	**0.00**	**353,521.35**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**353,521.35**	**353,521.35**	**0.00**	**0.00**	**0.00**	**353,521.35**	**0.00**	**0.00**
	Total Expenditures	**3,772,315.14**	**3,772,315.14**	**0.00**	**0.00**	**0.00**	**3,772,315.14**	**0.00**	**0.00**
	Net for Org: UCPYKM	**(103.68)**	**(103.68)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193HST - Us Dept of HHS Loc

Org: UCPYRD - PI Robert Drugan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(3.10)	(3.10)	0.00	0.00	0.00	(3.10)	0.00	0.00
****Subtotal 530 - Government G&C**		**(3.10)**	**(3.10)**	**0.00**	**0.00**	**0.00**	**(3.10)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3.10)**	**(3.10)**	**0.00**	**0.00**	**0.00**	**(3.10)**	**0.00**	**0.00**
	Total Revenue	**(3.10)**	**(3.10)**	**0.00**	**0.00**	**0.00**	**(3.10)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	29,421.93	29,421.93	0.00	0.00	0.00	29,421.93	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(42,984.00)	(42,984.00)	0.00	0.00	0.00	(42,984.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(13,562.07)**	**(13,562.07)**	**0.00**	**0.00**	**0.00**	**(13,562.07)**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	5,666.34	5,666.34	0.00	0.00	0.00	5,666.34	0.00	0.00
****Subtotal 613 - Graduate**		**5,666.34**	**5,666.34**	**0.00**	**0.00**	**0.00**	**5,666.34**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
617F10	Operating Staff	(12,872.60)	(12,872.60)	0.00	0.00	0.00	(12,872.60)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(12,872.60)**	**(12,872.60)**	**0.00**	**0.00**	**0.00**	**(12,872.60)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,079.00)	(2,079.00)	0.00	0.00	0.00	(2,079.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,477.50)	(4,477.50)	0.00	0.00	0.00	(4,477.50)	0.00	0.00
****Subtotal 61C - Casual**		**(6,556.50)**	**(6,556.50)**	**0.00**	**0.00**	**0.00**	**(6,556.50)**	**0.00**	**0.00**
61SNWS	College Work Study	(2,799.80)	(2,799.80)	0.00	0.00	0.00	(2,799.80)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,125.00	10,125.00	0.00	0.00	0.00	10,125.00	0.00	0.00
****Subtotal 61S - Student**		**7,325.20**	**7,325.20**	**0.00**	**0.00**	**0.00**	**7,325.20**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	**0.37**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
7101	Out of State Travel	(1,897.24)	(1,897.24)	0.00	0.00	0.00	(1,897.24)	0.00	0.00
7103	Conference-Registration Fees	(855.00)	(855.00)	0.00	0.00	0.00	(855.00)	0.00	0.00
710Z	Travel-Other	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
****Subtotal 710 - Travel**		**447.76**	**447.76**	**0.00**	**0.00**	**0.00**	**447.76**	**0.00**	**0.00**
7111	Supplies	(34,354.05)	(34,354.05)	0.00	0.00	0.00	(34,354.05)	0.00	0.00
7112	Research Supplies	(3,019.65)	(3,019.65)	0.00	0.00	0.00	(3,019.65)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193HST - Us Dept of HHS Loc

Org: UCPYRD - PI Robert Drugan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(37,373.70)**	**(37,373.70)**	**0.00**	**0.00**	**0.00**	**(37,373.70)**	**0.00**	**0.00**
7130	Printing and Copying	(80.00)	(80.00)	0.00	0.00	0.00	(80.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(80.00)**	**(80.00)**	**0.00**	**0.00**	**0.00**	**(80.00)**	**0.00**	**0.00**
7140	Postage	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	0.00	0.00
****Subtotal 714 - Postage**		**(15.00)**	**(15.00)**	**0.00**	**0.00**	**0.00**	**(15.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,317.59)	(1,317.59)	0.00	0.00	0.00	(1,317.59)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,317.59)**	**(1,317.59)**	**0.00**	**0.00**	**0.00**	**(1,317.59)**	**0.00**	**0.00**
7172	Other Professional Services	(99.00)	(99.00)	0.00	0.00	0.00	(99.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(99.00)**	**(99.00)**	**0.00**	**0.00**	**0.00**	**(99.00)**	**0.00**	**0.00**
7180	Telecommunications	(357.58)	(357.58)	0.00	0.00	0.00	(357.58)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(357.58)**	**(357.58)**	**0.00**	**0.00**	**0.00**	**(357.58)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	38,795.11	38,795.11	0.00	0.00	0.00	38,795.11	0.00	0.00
****Subtotal 71C - Other Support**		**38,795.11**	**38,795.11**	**0.00**	**0.00**	**0.00**	**38,795.11**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	(3.48)	(3.48)	0.00	0.00	0.00	(3.48)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(3.48)**	**(3.48)**	**0.00**	**0.00**	**0.00**	**(3.48)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(3.48)**	**(3.48)**	**0.00**	**0.00**	**0.00**	**(3.48)**	**0.00**	**0.00**
	Total Expenditures	**(3.10)**	**(3.10)**	**0.00**	**0.00**	**0.00**	**(3.10)**	**0.00**	**0.00**
	Net for Org: UCPYRD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193HST - Us Dept of HHS Loc

Org: UCPYRM - PI Robert Mair

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	269,310.42	269,310.42	0.00	0.00	0.00	269,310.42	0.00	0.00
****Subtotal 530 - Government G&C**		**269,310.42**	**269,310.42**	**0.00**	**0.00**	**0.00**	**269,310.42**	**0.00**	**0.00**
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	(103.68)	103.68	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(103.68)**	**103.68**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**269,310.42**	**269,310.42**	**0.00**	**0.00**	**(103.68)**	**269,414.10**	**0.00**	**0.00**
	Total Revenue	**269,310.42**	**269,310.42**	**0.00**	**0.00**	**(103.68)**	**269,414.10**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(11,087.00)	(11,087.00)	0.00	0.00	0.00	(11,087.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	106,802.00	106,802.00	0.00	0.00	0.00	106,802.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(54,066.00)	(54,066.00)	0.00	0.00	0.00	(54,066.00)	0.00	0.00
****Subtotal 611 - Faculty**		**41,649.00**	**41,649.00**	**0.00**	**0.00**	**0.00**	**41,649.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	29,587.96	29,587.96	0.00	0.00	0.00	29,587.96	0.00	0.00
****Subtotal 613 - Graduate**		**29,587.96**	**29,587.96**	**0.00**	**0.00**	**0.00**	**29,587.96**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	76.24	76.24	0.00	0.00	0.00	76.24	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**76.24**	**76.24**	**0.00**	**0.00**	**0.00**	**76.24**	**0.00**	**0.00**
617F10	Operating Staff	(42,923.44)	(42,923.44)	0.00	0.00	0.00	(42,923.44)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	79,534.00	79,534.00	0.00	0.00	0.00	79,534.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**36,610.56**	**36,610.56**	**0.00**	**0.00**	**0.00**	**36,610.56**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,703.18)	(11,703.18)	0.00	0.00	0.00	(11,703.18)	0.00	0.00
****Subtotal 61C - Casual**		**(11,703.18)**	**(11,703.18)**	**0.00**	**0.00**	**0.00**	**(11,703.18)**	**0.00**	**0.00**
61SNSH	Student Labor	(2,212.64)	(2,212.64)	0.00	0.00	0.00	(2,212.64)	0.00	0.00
61SNWS	College Work Study	(18,370.98)	(18,370.98)	0.00	0.00	0.00	(18,370.98)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	42,318.08	42,318.08	0.00	0.00	0.00	42,318.08	0.00	0.00
****Subtotal 61S - Student**		**21,734.46**	**21,734.46**	**0.00**	**0.00**	**0.00**	**21,734.46**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**117,955.04**	**117,955.04**	**0.00**	**0.00**	**0.00**	**117,955.04**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	23,468.66	23,468.66	0.00	0.00	0.00	23,468.66	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**23,468.66**	**23,468.66**	**0.00**	**0.00**	**0.00**	**23,468.66**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**23,468.66**	**23,468.66**	**0.00**	**0.00**	**0.00**	**23,468.66**	**0.00**	**0.00**
7101	Out of State Travel	(3,566.08)	(3,566.08)	0.00	0.00	0.00	(3,566.08)	0.00	0.00
7103	Conference-Registration Fees	(290.00)	(290.00)	0.00	0.00	0.00	(290.00)	0.00	0.00
710Z	Travel-Other	6,897.24	6,897.24	0.00	0.00	0.00	6,897.24	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193HST - Us Dept of HHS Loc

Org: UCPYRM - PI Robert Mair

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**3,041.16**	**3,041.16**	**0.00**	**0.00**	**0.00**	**3,041.16**	**0.00**	**0.00**
7111	Supplies	(24,305.88)	(24,305.88)	0.00	0.00	0.00	(24,305.88)	0.00	0.00
7112	Research Supplies	(15,984.38)	(15,984.38)	0.00	0.00	0.00	(15,984.38)	0.00	0.00
****Subtotal 711 - Supplies**		**(40,290.26)**	**(40,290.26)**	**0.00**	**0.00**	**0.00**	**(40,290.26)**	**0.00**	**0.00**
7130	Printing and Copying	(547.62)	(547.62)	0.00	0.00	0.00	(547.62)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(547.62)**	**(547.62)**	**0.00**	**0.00**	**0.00**	**(547.62)**	**0.00**	**0.00**
7140	Postage	(67.90)	(67.90)	0.00	0.00	0.00	(67.90)	0.00	0.00
****Subtotal 714 - Postage**		**(67.90)**	**(67.90)**	**0.00**	**0.00**	**0.00**	**(67.90)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,432.28)	(1,432.28)	0.00	0.00	0.00	(1,432.28)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,432.28)**	**(1,432.28)**	**0.00**	**0.00**	**0.00**	**(1,432.28)**	**0.00**	**0.00**
7172	Other Professional Services	(1,063.75)	(1,063.75)	0.00	0.00	0.00	(1,063.75)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,063.75)**	**(1,063.75)**	**0.00**	**0.00**	**0.00**	**(1,063.75)**	**0.00**	**0.00**
7180	Telecommunications	(1,027.20)	(1,027.20)	0.00	0.00	0.00	(1,027.20)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,027.20)**	**(1,027.20)**	**0.00**	**0.00**	**0.00**	**(1,027.20)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	69,206.90	69,206.90	0.00	0.00	0.00	69,206.90	0.00	0.00
****Subtotal 71C - Other Support**		**69,206.90**	**69,206.90**	**0.00**	**0.00**	**0.00**	**69,206.90**	**0.00**	**0.00**
***Subtotal 71 - Support**		**27,819.05**	**27,819.05**	**0.00**	**0.00**	**0.00**	**27,819.05**	**0.00**	**0.00**
7400	Capitalizable Equipment	24,372.38	24,372.38	0.00	0.00	0.00	24,372.38	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**24,372.38**	**24,372.38**	**0.00**	**0.00**	**0.00**	**24,372.38**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**24,372.38**	**24,372.38**	**0.00**	**0.00**	**0.00**	**24,372.38**	**0.00**	**0.00**
7603	F&A Expenditures	75,695.29	75,695.29	0.00	0.00	0.00	75,695.29	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**75,695.29**	**75,695.29**	**0.00**	**0.00**	**0.00**	**75,695.29**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**75,695.29**	**75,695.29**	**0.00**	**0.00**	**0.00**	**75,695.29**	**0.00**	**0.00**
	Total Expenditures	**269,310.42**	**269,310.42**	**0.00**	**0.00**	**0.00**	**269,310.42**	**0.00**	**0.00**
	Net for Org: UCPYRM	**0.00**	**0.00**	**0.00**	**0.00**	**(103.68)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193HST - Us Dept of HHS Loc

Org: UCSOHT - PI Heather Turner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(0.79)	(0.79)	0.00	0.00	0.00	(0.79)	0.00	0.00
****Subtotal 530 - Government G&C**		**(0.79)**	**(0.79)**	**0.00**	**0.00**	**0.00**	**(0.79)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(0.79)**	**(0.79)**	**0.00**	**0.00**	**0.00**	**(0.79)**	**0.00**	**0.00**
	Total Revenue	**(0.79)**	**(0.79)**	**0.00**	**0.00**	**0.00**	**(0.79)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(9,052.00)	(9,052.00)	0.00	0.00	0.00	(9,052.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	41,433.00	41,433.00	0.00	0.00	0.00	41,433.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(37,889.00)	(37,889.00)	0.00	0.00	0.00	(37,889.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(5,508.00)**	**(5,508.00)**	**0.00**	**0.00**	**0.00**	**(5,508.00)**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	(1,080.00)	(1,080.00)	0.00	0.00	0.00	(1,080.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(1,080.00)**	**(1,080.00)**	**0.00**	**0.00**	**0.00**	**(1,080.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(8,930.00)	(8,930.00)	0.00	0.00	0.00	(8,930.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00	0.00
****Subtotal 61S - Student**		**6,570.00**	**6,570.00**	**0.00**	**0.00**	**0.00**	**6,570.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(18.00)**	**(18.00)**	**0.00**	**0.00**	**0.00**	**(18.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	18.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**18.00**	**18.00**	**0.00**	**0.00**	**0.00**	**18.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**18.00**	**18.00**	**0.00**	**0.00**	**0.00**	**18.00**	**0.00**	**0.00**
7101	Out of State Travel	(1,100.00)	(1,100.00)	0.00	0.00	0.00	(1,100.00)	0.00	0.00
710Z	Travel-Other	4,074.09	4,074.09	0.00	0.00	0.00	4,074.09	0.00	0.00
****Subtotal 710 - Travel**		**2,974.09**	**2,974.09**	**0.00**	**0.00**	**0.00**	**2,974.09**	**0.00**	**0.00**
7111	Supplies	(3,181.81)	(3,181.81)	0.00	0.00	0.00	(3,181.81)	0.00	0.00
7112	Research Supplies	(104.04)	(104.04)	0.00	0.00	0.00	(104.04)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,285.85)**	**(3,285.85)**	**0.00**	**0.00**	**0.00**	**(3,285.85)**	**0.00**	**0.00**
7130	Printing and Copying	(1,037.72)	(1,037.72)	0.00	0.00	0.00	(1,037.72)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,037.72)**	**(1,037.72)**	**0.00**	**0.00**	**0.00**	**(1,037.72)**	**0.00**	**0.00**
7140	Postage	(26.82)	(26.82)	0.00	0.00	0.00	(26.82)	0.00	0.00
****Subtotal 714 - Postage**		**(26.82)**	**(26.82)**	**0.00**	**0.00**	**0.00**	**(26.82)**	**0.00**	**0.00**
7161	Rentals-Leases	(117.01)	(117.01)	0.00	0.00	0.00	(117.01)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(117.01)**	**(117.01)**	**0.00**	**0.00**	**0.00**	**(117.01)**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 193HST - Us Dept of HHS Loc

Org: UCSOHT - PI Heather Turner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	(4,853.35)	(4,853.35)	0.00	0.00	0.00	(4,853.35)	0.00	0.00
****Subtotal 717 - Professional Services**		**(4,853.35)**	**(4,853.35)**	**0.00**	**0.00**	**0.00**	**(4,853.35)**	**0.00**	**0.00**
7180	Telecommunications	(636.47)	(636.47)	0.00	0.00	0.00	(636.47)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(636.47)**	**(636.47)**	**0.00**	**0.00**	**0.00**	**(636.47)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(52.00)	(52.00)	0.00	0.00	0.00	(52.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(52.00)**	**(52.00)**	**0.00**	**0.00**	**0.00**	**(52.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,035.13	7,035.13	0.00	0.00	0.00	7,035.13	0.00	0.00
****Subtotal 71C - Other Support**		**7,035.13**	**7,035.13**	**0.00**	**0.00**	**0.00**	**7,035.13**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	(0.79)	(0.79)	0.00	0.00	0.00	(0.79)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.79)**	**(0.79)**	**0.00**	**0.00**	**0.00**	**(0.79)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(0.79)**	**(0.79)**	**0.00**	**0.00**	**0.00**	**(0.79)**	**0.00**	**0.00**
	Total Expenditures	**(0.79)**	**(0.79)**	**0.00**	**0.00**	**0.00**	**(0.79)**	**0.00**	**0.00**
	Net for Org: UCSOHT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,229,099.28**	**5,229,099.28**	**0.00**	**0.00**	**(103.68)**	**5,229,202.96**	**0.00**	**0.00**
Total Expenditures	**5,229,202.96**	**5,229,202.96**	**0.00**	**0.00**	**0.00**	**5,229,202.96**	**0.00**	**0.00**
Net for Fund: 193HST	**(103.68)**	**(103.68)**	**0.00**	**0.00**	**(103.68)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1AC001 - Action Learning Center

Org: UCBCTR - Browne Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716,081.63
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**716,081.63**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**716,081.63**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**716,081.63**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,115.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,115.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,450.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,330.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,770.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,550.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,253.39
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**129,253.39**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,131.65
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,131.65**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,235.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,727.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,519.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212,106.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1AC001 - Action Learning Center

Org: UCBCTR - Browne Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**401,216.04**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,984.83
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,487.26
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,472.09**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,472.09**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.90
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,741.56
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,285.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,280.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,999.46**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,603.82
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,208.61
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.77
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,851.20**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,701.65
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.07
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,717.72**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.54
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655.59

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1AC001 - Action Learning Center

Org: UCBCTR - Browne Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.76
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.36
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,362.25**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,467.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,457.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,722.53
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,410.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,132.53**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,167.22
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,759.05
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,034.27**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,713.14
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.55
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,237.69**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.43
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,733.87
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,563.30**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264,355.42**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,705.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,705.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1AC001 - Action Learning Center

Org: UCBCTR - Browne Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,652.43
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,652.43**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,652.43**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	223,755.36	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223,755.36**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223,755.36**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223,755.36**	**749,400.98**
	Net for Org: UCBCTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(223,755.36)**	**(33,319.35)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**716,081.63**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223,755.36**	**749,400.98**
Net for Fund: 1AC001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(223,755.36)**	**(33,319.35)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1AC002 - Center for Family Business

Org: UCCTFB - Center for Family Business

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.50
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**704.50**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**704.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**704.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.61
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.61**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1AC002 - Center for Family Business

Org: UCCTFB - Center for Family Business

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.29**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.90**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,727.72
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,727.72**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,727.72**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,817.62**
	Net for Org: UCCTFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(34,113.12)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**704.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,817.62**
Net for Fund: 1AC002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(34,113.12)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1AC003 - Image Making Writing Project

Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	87,220.00	0.00	0.00	0.00	87,220.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**87,220.00**	**0.00**	**0.00**	**0.00**	**87,220.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(654.00)	0.00	0.00	0.00	(654.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(654.00)**	**0.00**	**0.00**	**0.00**	**(654.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**86,566.00**	**0.00**	**0.00**	**0.00**	**86,566.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	33,567.15	0.00	0.00	0.00	33,567.15	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**33,567.15**	**0.00**	**0.00**	**0.00**	**33,567.15**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**33,567.15**	**0.00**	**0.00**	**0.00**	**33,567.15**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**120,133.15**	**0.00**	**0.00**	**0.00**	**120,133.15**	**0.00**	**0.00**
	Net for Org: UC0PPB	**0.00**	**(120,133.15)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1AC003 - Image Making Writing Project

Org: UCIMGE - Image-Making Writing Project

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**
570333	Other Sources-Preseason Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	260,302.26	359,495.77
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260,302.26**	**359,495.77**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260,302.26**	**359,495.77**
	Total Revenue	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**260,302.26**	**359,495.77**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	87,220.00	0.00	0.00	0.00	0.00	0.00	80,202.43	79,287.50
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**87,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,202.43**	**79,287.50**
617F10	Operating Staff	22,500.00	23,154.00	0.00	0.00	0.00	23,154.00	20,610.62	29,130.93
****Subtotal 617 - Operating Staff**		**22,500.00**	**23,154.00**	**0.00**	**0.00**	**0.00**	**23,154.00**	**20,610.62**	**29,130.93**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	37,050.00	33,562.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	189.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,239.00**	**33,562.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**109,720.00**	**23,154.00**	**0.00**	**0.00**	**0.00**	**23,154.00**	**138,052.05**	**141,980.43**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1AC003 - Image Making Writing Project

Org: UCIMGE - Image-Making Writing Project

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	42,790.80	9,223.65	0.00	0.00	0.00	9,223.65	37,300.85	37,946.62
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	3,128.07	2,819.20
****Subtotal 65Y - Fringe Recovery**		**42,790.80**	**9,223.65**	**0.00**	**0.00**	**0.00**	**9,223.65**	**40,428.92**	**40,765.82**
***Subtotal 65 - Fringe Benefits**		**42,790.80**	**9,223.65**	**0.00**	**0.00**	**0.00**	**9,223.65**	**40,428.92**	**40,765.82**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	212.87	1,423.49
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,377.22	1,284.77
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,302.40	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	0.00	0.00	3,410.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,302.49**	**2,708.26**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	61,065.10	103,898.89
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.52
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	147,489.20	147,489.20	0.00	0.00	0.00	147,489.20	12,476.59	14,837.68
****Subtotal 711 - Supplies**		**147,489.20**	**147,489.20**	**0.00**	**0.00**	**0.00**	**147,489.20**	**73,541.69**	**118,818.09**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	14,697.50	19,825.45
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,697.50**	**19,825.45**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	825.44	686.81
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	11,299.03	25,789.40
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	407.91	326.31
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,532.38**	**26,802.52**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.95**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.70
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	106.25	300.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106.25**	**673.70**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	30.49	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	63,958.00	41,760.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1AC003 - Image Making Writing Project

Org: UCIMGE - Image-Making Writing Project

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,988.49**	**41,760.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	477.70	1,071.52
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	534.16	494.48
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	173.93	200.59
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,195.79**	**1,766.59**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	523.55	485.56
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	85.00	204.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**608.55**	**689.56**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	278.92	0.00	278.92	(278.92)	4,834.75	(8,539.40)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**278.92**	**0.00**	**278.92**	**(278.92)**	**4,834.75**	**(8,539.40)**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**147,489.20**	**147,489.20**	**278.92**	**0.00**	**278.92**	**147,210.28**	**179,807.89**	**204,534.72**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(278.92)	0.00	(278.92)	278.92	64,510.57	8,539.40
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(278.92)**	**0.00**	**(278.92)**	**278.92**	**64,510.57**	**8,539.40**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(278.92)**	**0.00**	**(278.92)**	**278.92**	**64,510.57**	**8,539.40**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**300,000.00**	**179,866.85**	**0.00**	**0.00**	**0.00**	**179,866.85**	**422,799.43**	**395,820.37**
	Net for Org: UCIMGE	**0.00**	**120,133.15**	**0.00**	**0.00**	**0.00**		**(162,497.17)**	**(36,324.60)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**260,302.26**	**359,495.77**
Total Expenditures	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**422,799.43**	**395,820.37**
Net for Fund: 1AC003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(162,497.17)**	**(36,324.60)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1AC004 - IPSSR Game Account

Org: UCIPSR - Inst for Policy & Social Science Re

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
570333	Other Sources-Preseason Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59ZZ00	Other Aux Revenue	0.00	27,255.00	1,699.05	0.00	26,657.50	597.50	20,797.91	21,668.18
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**27,255.00**	**1,699.05**	**0.00**	**26,657.50**	**597.50**	**20,797.91**	**21,668.18**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**27,255.00**	**1,699.05**	**0.00**	**26,657.50**	**597.50**	**20,797.91**	**21,668.18**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,511.61
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,511.61**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,511.61**
	Total Revenue	**30,000.00**	**57,255.00**	**1,699.05**	**0.00**	**26,657.50**	**30,597.50**	**20,797.91**	**35,179.79**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	15,309.95	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,309.95**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,309.95**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1AC004 - IPSSR Game Account

Org: UCIPSR - Inst for Policy & Social Science Re

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	5,664.69	0.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,664.69**	**0.01**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,664.69**	**0.01**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.32
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.32**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	247.00	(247.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	30,000.00	57,255.00	1,103.90	0.00	14,925.36	42,329.64	1,999.65	1,063.91
****Subtotal 711 - Supplies**		**30,000.00**	**57,255.00**	**1,103.90**	**0.00**	**15,172.36**	**42,082.64**	**1,999.65**	**1,063.91**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	152.52	0.00	274.84	(274.84)	1,228.14	214.85
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	7,024.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**152.52**	**0.00**	**274.84**	**(274.84)**	**8,252.14**	**214.85**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	226.90	0.00	3,112.31	(3,112.31)	1,148.10	843.96
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	1,698.09	1,272.95
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.49
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	20.15	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**226.90**	**0.00**	**3,112.31**	**(3,112.31)**	**2,866.34**	**2,157.40**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	3,868.00	(3,868.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,868.00**	**(3,868.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,775.95	908.34
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	11,131.20	0.00	11,331.20	(11,331.20)	0.00	15,809.10
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**11,131.20**	**0.00**	**11,331.20**	**(11,331.20)**	**1,775.95**	**16,717.44**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	100.27	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	1.50	(1.50)	1.15	10.75

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1AC004 - IPSSR Game Account

Org: UCIPSR - Inst for Policy & Social Science Re

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**1.50**	**(1.50)**	**101.42**	**10.75**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	27,554.65	0.00	27,554.65	(27,554.65)	(13,260.30)	4,561.61
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**27,554.65**	**0.00**	**27,554.65**	**(27,554.65)**	**(13,260.30)**	**4,561.61**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	1,610.90	(1,610.90)	1,171.17	3,247.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,610.90**	**(1,610.90)**	**1,171.17**	**3,247.00**
***Subtotal 71 - Support**		**30,000.00**	**57,255.00**	**40,169.17**	**0.00**	**62,925.76**	**(5,670.76)**	**2,906.37**	**28,004.28**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(11,754.92)	0.00	(11,754.92)	11,754.92	13,260.30	(4,561.61)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(11,754.92)**	**0.00**	**(11,754.92)**	**11,754.92**	**13,260.30**	**(4,561.61)**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(11,754.92)**	**0.00**	**(11,754.92)**	**11,754.92**	**13,260.30**	**(4,561.61)**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**57,255.00**	**28,414.25**	**0.00**	**51,170.84**	**6,084.16**	**37,141.31**	**23,442.68**
	Net for Org: UCIPSR	**0.00**	**0.00**	**(26,715.20)**	**0.00**	**(24,513.34)**		**(16,343.40)**	**11,737.11**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**30,000.00**	**57,255.00**	**1,699.05**	**0.00**	**26,657.50**	**30,597.50**	**20,797.91**	**35,179.79**
Total Expenditures	**30,000.00**	**57,255.00**	**28,414.25**	**0.00**	**51,170.84**	**6,084.16**	**37,141.31**	**23,442.68**
Net for Fund: 1AC004	**0.00**	**0.00**	**(26,715.20)**	**0.00**	**(24,513.34)**		**(16,343.40)**	**11,737.11**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1AC005 - Fish Banks Project

Org: UCIPSR - Inst for Policy & Social Science Re

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
59ZZ00	Other Aux Revenue	0.00	0.00	873.22	0.00	21,931.77	(21,931.77)	25,097.91	34,727.37
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**873.22**	**0.00**	**21,931.77**	**(21,931.77)**	**25,097.91**	**34,727.37**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**873.22**	**0.00**	**21,931.77**	**(21,931.77)**	**25,097.91**	**34,727.37**
	Total Revenue	**0.00**	**30,000.00**	**873.22**	**0.00**	**21,931.77**	**8,068.23**	**25,097.91**	**34,727.37**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	3,280.00	0.00	7,180.00	(7,180.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**3,280.00**	**0.00**	**7,180.00**	**(7,180.00)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	15,120.05	5,430.20
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,120.05**	**5,430.20**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**3,280.00**	**0.00**	**7,180.00**	**(7,180.00)**	**15,120.05**	**5,430.20**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	5,594.41	1,900.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	275.52	0.00	603.12	(603.12)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**275.52**	**0.00**	**603.12**	**(603.12)**	**5,594.41**	**1,900.63**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**275.52**	**0.00**	**603.12**	**(603.12)**	**5,594.41**	**1,900.63**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	30,000.00	0.00	0.00	2,976.85	27,023.15	1,804.85	4,024.20
****Subtotal 711 - Supplies**		**0.00**	**30,000.00**	**0.00**	**0.00**	**2,976.85**	**27,023.15**	**1,804.85**	**4,024.20**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	7.96	0.00	2,165.99	(2,165.99)	768.00	6,240.47
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**7.96**	**0.00**	**2,165.99**	**(2,165.99)**	**768.00**	**6,240.47**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	193.43	0.00	1,488.48	(1,488.48)	1,130.14	824.16
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	913.16	2,418.94
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	30.70	(30.70)	4.01	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1AC005 - Fish Banks Project

Org: UCIPSR - Inst for Policy & Social Science Re

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**193.43**	**0.00**	**1,519.18**	**(1,519.18)**	**2,047.31**	**3,243.10**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	30.64	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	348.28	(348.28)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**348.28**	**(348.28)**	**30.64**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.80**
***Subtotal 71 - Support**		**0.00**	**30,000.00**	**201.39**	**0.00**	**7,010.30**	**22,989.70**	**4,650.80**	**13,512.57**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.00)**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	34,037.44	0.00	34,037.44	(34,037.44)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**34,037.44**	**0.00**	**34,037.44**	**(34,037.44)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**34,037.44**	**0.00**	**34,037.44**	**(34,037.44)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**30,000.00**	**37,794.35**	**0.00**	**48,830.86**	**(18,830.86)**	**25,365.26**	**20,803.40**
	Net for Org: UCIPSR	**0.00**	**0.00**	**(36,921.13)**	**0.00**	**(26,899.09)**		**(267.35)**	**13,923.97**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**30,000.00**	**873.22**	**0.00**	**21,931.77**	**8,068.23**	**25,097.91**	**34,727.37**
Total Expenditures	**0.00**	**30,000.00**	**37,794.35**	**0.00**	**48,830.86**	**(18,830.86)**	**25,365.26**	**20,803.40**
Net for Fund: 1AC005	**0.00**	**0.00**	**(36,921.13)**	**0.00**	**(26,899.09)**		**(267.35)**	**13,923.97**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1AC006 - Arts UNH Campaign - Sales

Org: UCARTS - Art and Art History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	373.36	0.00	0.00	0.00	373.36	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**373.36**	**0.00**	**0.00**	**0.00**	**373.36**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**373.36**	**0.00**	**0.00**	**0.00**	**373.36**	**0.00**	**0.00**
	Total Revenue	**0.00**	**373.36**	**0.00**	**0.00**	**0.00**	**373.36**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1006	NonMand Tran Out-General Funds	0.00	373.36	0.00	0.00	373.36	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**373.36**	**0.00**	**0.00**	**373.36**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**373.36**	**0.00**	**0.00**	**373.36**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**373.36**	**0.00**	**0.00**	**373.36**	**0.00**	**0.00**	**0.00**
	Net for Org: UCARTS	**0.00**	**0.00**	**0.00**	**0.00**	**(373.36)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**373.36**	**0.00**	**0.00**	**0.00**	**373.36**	**0.00**	**0.00**
Total Expenditures	**0.00**	**373.36**	**0.00**	**0.00**	**373.36**	**0.00**	**0.00**	**0.00**
Net for Fund: 1AC006	**0.00**	**0.00**	**0.00**	**0.00**	**(373.36)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1D0ADJ - UNH Int Desig Adjustments

Org: UCEDVG - PI Virginia Garland

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	(199.99)	199.99	199.99	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(199.99)**	**199.99**	**199.99**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(199.99)**	**199.99**	**199.99**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(199.99)**	**199.99**	**199.99**	**0.00**
	Net for Org: UCEDVG	**0.00**	**0.00**	**0.00**	**0.00**	**199.99**		**(199.99)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(199.99)**	**199.99**	**199.99**	**0.00**
Net for Fund: 1D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**199.99**		**(199.99)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1D13CM - Junior Yr Abroad-Dijon

Org: UCFI00 - French & Italian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,471.17
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,471.17**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,471.17**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,471.17**
	Net for Org: UCFI00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,471.17)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,471.17**
Net for Fund: 1D13CM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,471.17)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC001 - Anthropology/Identities Journal

Org: UCANTH - Anthropology

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106.34)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(106.34)**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.55
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.55**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.24

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC001 - Anthropology/Identities Journal

Org: UCANTH - Anthropology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.24**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.73
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**479.73**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.72
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.72**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**609.90**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**609.90**
	Net for Org: UCANTH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(609.90)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**609.90**
Net for Fund: 1DC001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(609.90)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC002 - Reyna Journal

Org: UCANTH - Anthropology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	35.38	(35.38)	0.00	2,200.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**35.38**	**(35.38)**	**0.00**	**2,200.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**35.38**	**(35.38)**	**0.00**	**2,200.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**35.38**	**(35.38)**	**0.00**	**2,200.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	421.23	(421.23)	0.00	600.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**421.23**	**(421.23)**	**0.00**	**600.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**421.23**	**(421.23)**	**0.00**	**950.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	35.38	(35.38)	0.00	79.80
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**35.38**	**(35.38)**	**0.00**	**79.80**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**35.38**	**(35.38)**	**0.00**	**79.80**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.64**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	254.02	(57.00)
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.31
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.02**	**19.31**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**469.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC002 - Reyna Journal

Org: UCANTH - Anthropology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.02**	**494.95**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**456.61**	**(456.61)**	**254.02**	**1,524.75**
	Net for Org: UCANTH	**0.00**	**0.00**	**0.00**	**0.00**	**(421.23)**		**(254.02)**	**675.25**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**35.38**	**(35.38)**	**0.00**	**2,200.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**456.61**	**(456.61)**	**254.02**	**1,524.75**
Net for Fund: 1DC002	**0.00**	**0.00**	**0.00**	**0.00**	**(421.23)**		**(254.02)**	**675.25**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC003 - Communications - Undesignated

Org: UCCMN0 - Communications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**7,500.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	962.83	(962.83)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**962.83**	**(962.83)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**962.83**	**(962.83)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,962.83**	**(6,962.83)**	**7,500.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC003 - Communications - Undesignated

Org: UCCMN0 - Communications

Net for Org: UCCMN0	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**(962.83)**		**(7,500.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,962.83**	**(6,962.83)**	**7,500.00**	**0.00**
Net for Fund: 1DC003	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**(962.83)**		**(7,500.00)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC005 - Foreign Feasability Study

Org: UCDINT - COLA Instructional

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DC005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC007 - Project Search

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	33,300.00	(33,300.00)	33,625.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**33,300.00**	**(33,300.00)**	**33,625.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**33,300.00**	**(33,300.00)**	**33,625.00**	**0.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	402.50	(402.50)	0.00	34,650.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**402.50**	**(402.50)**	**0.00**	**34,650.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**402.50**	**(402.50)**	**0.00**	**34,650.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**43,702.50**	**(43,702.50)**	**43,625.00**	**44,650.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00	15,700.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	300.00	(300.00)	550.00	300.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**16,150.00**	**16,000.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	16,450.15	(16,450.15)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**16,450.15**	**(16,450.15)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**16,750.15**	**(16,750.15)**	**16,150.00**	**16,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	1,407.04	(1,407.04)	1,356.60	1,343.95
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**1,407.04**	**(1,407.04)**	**1,356.60**	**1,343.95**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**1,407.04**	**(1,407.04)**	**1,356.60**	**1,343.95**
710000	In-State Travel	0.00	0.00	0.00	0.00	257.00	(257.00)	0.00	208.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,588.00	(1,588.00)	1,712.00	1,860.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,845.00**	**(1,845.00)**	**1,712.00**	**2,068.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	45.47	0.00	4,424.43	(4,424.43)	4,143.77	1,553.36

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC007 - Project Search

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	5,039.70	(5,039.70)	2,340.35	7,060.14
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**45.47**	**0.00**	**9,464.13**	**(9,464.13)**	**6,484.12**	**8,613.50**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	126.14	(126.14)	66.60	228.64
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.20
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**126.14**	**(126.14)**	**66.60**	**476.84**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,510.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	10,715.00	(10,715.00)	17,400.00	10,570.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	200.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	1,557.87	(1,557.87)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**13,672.87**	**(13,672.87)**	**17,400.00**	**10,770.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.33
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.33**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	25.45	0.00	239.65	(239.65)	628.29	162.54
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	31.30	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**25.45**	**0.00**	**239.65**	**(239.65)**	**659.59**	**162.54**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**70.92**	**0.00**	**25,347.79**	**(25,347.79)**	**26,372.31**	**23,672.21**
	Total Expenditures	**0.00**	**0.00**	**70.92**	**0.00**	**43,504.98**	**(43,504.98)**	**43,878.91**	**41,016.16**
	Net for Org: UCEDUC	**0.00**	**0.00**	**(70.92)**	**0.00**	**197.52**		**(253.91)**	**3,633.84**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**43,702.50**	**(43,702.50)**	**43,625.00**	**44,650.00**
Total Expenditures	**0.00**	**0.00**	**70.92**	**0.00**	**43,504.98**	**(43,504.98)**	**43,878.91**	**41,016.16**
Net for Fund: 1DC007	**0.00**	**0.00**	**(70.92)**	**0.00**	**197.52**		**(253.91)**	**3,633.84**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC008 - R/W Newsletter

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCEDUC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DC008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC009 - Reach for the Stars Program

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	2,795.00	1,225.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,795.00**	**1,225.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,795.00**	**1,225.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,050.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**1,050.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**1,050.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,117.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,117.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,117.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,045.00**	**8,392.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,950.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**2,950.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,051.00**	**2,950.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	88.28	247.80
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88.28**	**247.80**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88.28**	**247.80**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.30
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.34
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	1,937.45	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,937.45**	**1,359.64**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	254.65	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC009 - Reach for the Stars Program

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	775.87	383.82
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,030.52**	**383.82**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	350.00	300.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**300.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,351.04
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**1,351.04**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,567.97**	**3,394.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,707.25**	**6,592.30**
	Net for Org: UCEDUC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,662.25)**	**1,799.70**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,045.00**	**8,392.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,707.25**	**6,592.30**
Net for Fund: 1DC009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,662.25)**	**1,799.70**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC010 - Cambridge Univ in England

Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	(99.51)	0.00	0.00	0.00	(99.51)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(99.51)**	**0.00**	**0.00**	**0.00**	**(99.51)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(456.94)	0.00	0.00	0.00	(456.94)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(456.94)**	**0.00**	**0.00**	**0.00**	**(456.94)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(556.45)**	**0.00**	**0.00**	**0.00**	**(556.45)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(361.38)	0.00	0.00	0.00	(361.38)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(361.38)**	**0.00**	**0.00**	**0.00**	**(361.38)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(361.38)**	**0.00**	**0.00**	**0.00**	**(361.38)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(917.83)**	**0.00**	**0.00**	**0.00**	**(917.83)**	**0.00**	**0.00**
	Net for Org: UC0PPB	**0.00**	**917.83**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC010 - Cambridge Univ in England

Org: UCENCB - Cambridge Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	290,000.29	290,000.29	0.00	0.00	38,049.28	251,951.01	386,289.82	233,058.27
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**290,000.29**	**290,000.29**	**0.00**	**0.00**	**38,049.28**	**251,951.01**	**386,289.82**	**233,058.27**
***Subtotal 51 - Tuition and Fees**		**290,000.29**	**290,000.29**	**0.00**	**0.00**	**38,049.28**	**251,951.01**	**386,289.82**	**233,058.27**
5512	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	939.21	(939.21)	679.25	2,116.17
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**939.21**	**(939.21)**	**679.25**	**2,116.17**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**939.21**	**(939.21)**	**679.25**	**2,116.17**
	Total Revenue	**290,000.29**	**290,000.29**	**0.00**	**0.00**	**38,988.49**	**251,011.80**	**386,969.07**	**235,174.44**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	2,999.76	(2,999.76)	0.00	3,000.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	12,400.00	(12,400.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	19,800.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**23,399.76**	**(23,399.76)**	**8,000.00**	**24,300.00**
615F10	PAT	3,336.00	3,435.51	369.43	0.00	3,436.69	(1.18)	3,337.10	3,177.85
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,336.00**	**3,435.51**	**369.43**	**0.00**	**3,436.69**	**(1.18)**	**3,337.10**	**3,177.85**
617F10	Operating Staff	13,375.00	13,831.94	1,508.10	0.00	13,831.00	0.94	13,353.50	14,624.45
617PLG	Operating Staff-Longevity	0.00	0.00	30.13	0.00	283.44	(283.44)	267.05	256.00
****Subtotal 617 - Operating Staff**		**13,375.00**	**13,831.94**	**1,538.23**	**0.00**	**14,114.44**	**(282.50)**	**13,620.55**	**14,880.45**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	3,005.10	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**3,005.10**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	2.77	(2.77)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	28.00	(28.00)	0.00	88.82
61SNWS	College Work Study	0.00	0.00	0.00	0.00	507.85	(507.85)	270.39	348.82

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC010 - Cambridge Univ in England

Org: UCENCB - Cambridge Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**538.62**	**(538.62)**	**270.39**	**437.64**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,711.00**	**17,267.45**	**1,907.66**	**0.00**	**42,989.51**	**(25,722.06)**	**28,233.14**	**42,795.94**
65YF10	Full Fringe Benefit Distr Expe	6,517.29	6,878.67	751.01	0.00	8,088.15	(1,209.48)	6,175.58	7,280.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2.53	0.00	1,863.40	(1,863.40)	946.83	1,810.59
****Subtotal 65Y - Fringe Recovery**		**6,517.29**	**6,878.67**	**753.54**	**0.00**	**9,951.55**	**(3,072.88)**	**7,122.41**	**9,091.58**
***Subtotal 65 - Fringe Benefits**		**6,517.29**	**6,878.67**	**753.54**	**0.00**	**9,951.55**	**(3,072.88)**	**7,122.41**	**9,091.58**
710000	In-State Travel	0.00	0.00	0.00	0.00	24,746.09	(24,746.09)	10,984.64	12,404.05
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	7,251.61	(7,251.61)	0.00	8,594.25
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	1,431.40	(1,431.40)	5,332.31	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**33,429.10**	**(33,429.10)**	**16,316.95**	**20,998.30**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	640.00	0.00	2,714.24	(2,714.24)	6,346.70	2,709.55
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	266,772.00	266,772.00	436.35	0.00	1,080.69	265,691.31	10,814.85	5,928.75
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	9,606.00	(9,606.00)	1,705.10	1,473.69
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	614.47	(614.47)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	624.93	(624.93)	0.00	70.89
****Subtotal 711 - Supplies**		**266,772.00**	**266,772.00**	**1,076.35**	**0.00**	**14,640.33**	**252,131.67**	**18,866.65**	**10,182.88**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	115.94	0.00	6,651.10	(6,651.10)	150.50	7,406.03
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	7,079.48	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**115.94**	**0.00**	**6,651.10**	**(6,651.10)**	**7,229.98**	**7,406.03**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	183.04	0.00	3,790.37	(3,790.37)	3,383.21	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,308.70
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.57
714020	Postage-Labeling	0.00	0.00	0.00	0.00	770.52	(770.52)	1,011.16	497.06
****Subtotal 714 - Postage**		**0.00**	**0.00**	**183.04**	**0.00**	**4,560.89**	**(4,560.89)**	**4,394.37**	**4,847.33**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC010 - Cambridge Univ in England

Org: UCENCB - Cambridge Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	30,208.75	(30,208.75)	27,820.00	728.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,300.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	3,050.00	(3,050.00)	960.00	1,693.85
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**33,858.75**	**(33,858.75)**	**28,780.00**	**35,721.85**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.63	0.00	116.23	(116.23)	44.43	118.72
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**5.63**	**0.00**	**206.23**	**(206.23)**	**44.43**	**118.72**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	6,539.20	(6,539.20)	2,578.51	3,834.44
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,539.20**	**(6,539.20)**	**2,578.51**	**3,834.44**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	244.80
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	201,107.15	(201,107.15)	118,750.41	147,249.99
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**201,507.15**	**(201,507.15)**	**118,750.41**	**147,494.79**
***Subtotal 71 - Support**		**266,772.00**	**266,772.00**	**1,380.96**	**0.00**	**301,392.75**	**(34,620.75)**	**197,071.30**	**230,604.34**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**290,000.29**	**290,918.12**	**4,042.16**	**0.00**	**354,333.81**	**(63,415.69)**	**232,426.85**	**282,491.86**
	Net for Org: UCENCB	**0.00**	**(917.83)**	**(4,042.16)**	**0.00**	**(315,345.32)**		**154,542.22**	**(47,317.42)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**290,000.29**	**290,000.29**	**0.00**	**0.00**	**38,988.49**	**251,011.80**	**386,969.07**	**235,174.44**
Total Expenditures	**290,000.29**	**290,000.29**	**4,042.16**	**0.00**	**354,333.81**	**(64,333.52)**	**232,426.85**	**282,491.86**
Net for Fund: 1DC010	**0.00**	**0.00**	**(4,042.16)**	**0.00**	**(315,345.32)**		**154,542.22**	**(47,317.42)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC012 - English Graduate Organization

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	65.55	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.55**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	170.80	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	10.50	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**181.30**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	302.25	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.25**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549.10**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549.10**	**0.00**
	Net for Org: UCENGL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(149.10)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549.10**	**0.00**
Net for Fund: 1DC012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(149.10)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC013 - UNH London Program

Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	(456.58)	0.00	0.00	0.00	(456.58)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(456.58)**	**0.00**	**0.00**	**0.00**	**(456.58)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(456.58)**	**0.00**	**0.00**	**0.00**	**(456.58)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(293.61)	0.00	0.00	0.00	(293.61)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(293.61)**	**0.00**	**0.00**	**0.00**	**(293.61)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(293.61)**	**0.00**	**0.00**	**0.00**	**(293.61)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(750.19)**	**0.00**	**0.00**	**0.00**	**(750.19)**	**0.00**	**0.00**
	Net for Org: UC0PPB	**0.00**	**750.19**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC013 - UNH London Program

Org: UCLNDN - London Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	450,000.00	450,000.00	0.00	0.00	534,968.32	(84,968.32)	652,715.00	563,665.75
****Subtotal 511 - Non-Resident Tuition**		**450,000.00**	**450,000.00**	**0.00**	**0.00**	**534,968.32**	**(84,968.32)**	**652,715.00**	**563,665.75**
516000	Course Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
516100	Application Fees	0.00	0.00	20.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**20.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**450,000.00**	**450,000.00**	**20.00**	**0.00**	**535,568.32**	**(85,568.32)**	**652,715.00**	**563,665.75**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**450,000.00**	**450,000.00**	**20.00**	**0.00**	**535,568.32**	**(85,568.32)**	**652,715.00**	**563,665.75**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	12,968.49	(12,968.49)	7,849.00	6,000.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	2,886.16	0.00	6,606.18	(6,606.18)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	6,023.00	6,413.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**2,886.16**	**0.00**	**19,574.67**	**(19,574.67)**	**13,872.00**	**12,413.00**
617F10	Operating Staff	13,363.00	13,819.58	1,506.90	0.00	13,820.01	(0.43)	13,353.50	12,799.50
617PLG	Operating Staff-Longevity	0.00	0.00	30.12	0.00	283.38	(283.38)	267.05	255.99
****Subtotal 617 - Operating Staff**		**13,363.00**	**13,819.58**	**1,537.02**	**0.00**	**14,103.39**	**(283.81)**	**13,620.55**	**13,055.49**
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689.60
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,689.60**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,023.75	122.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	312.13	(312.13)	273.88	213.15
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**312.13**	**(312.13)**	**1,297.63**	**335.65**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,363.00**	**13,819.58**	**4,423.18**	**0.00**	**33,990.19**	**(20,170.61)**	**28,790.18**	**27,493.74**
65YF10	Full Fringe Benefit Distr Expe	5,211.57	5,505.18	602.75	0.00	10,700.63	(5,195.45)	7,844.96	6,579.94
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	244.96	0.00	578.68	(578.68)	528.35	702.02
****Subtotal 65Y - Fringe Recovery**		**5,211.57**	**5,505.18**	**847.71**	**0.00**	**11,279.31**	**(5,774.13)**	**8,373.31**	**7,281.96**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC013 - UNH London Program

Org: UCLNDN - London Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 65 - Fringe Benefits**		**5,211.57**	**5,505.18**	**847.71**	**0.00**	**11,279.31**	**(5,774.13)**	**8,373.31**	**7,281.96**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	11,200.00	0.00	12,689.62	(12,689.62)	2,954.05	7,880.41
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	426.37	(426.37)	977.93	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**11,200.00**	**0.00**	**13,115.99**	**(13,115.99)**	**3,931.98**	**7,880.41**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	7,525.78	(7,525.78)	7,954.53	2,335.84
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	431,425.43	431,425.43	62.00	0.00	862.15	430,563.28	630.96	894.34
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	324.18	(324.18)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	614.47	(614.47)	0.00	0.00
****Subtotal 711 - Supplies**		**431,425.43**	**431,425.43**	**62.00**	**0.00**	**9,326.58**	**422,098.85**	**8,585.49**	**3,239.18**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	6.92	0.00	2,096.16	(2,096.16)	1,802.31	1,833.38
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**6.92**	**0.00**	**2,096.16**	**(2,096.16)**	**1,802.31**	**1,833.38**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	109.65	0.00	1,657.46	(1,657.46)	965.52	163.68
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.66
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	45.78	(45.78)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**109.65**	**0.00**	**1,703.24**	**(1,703.24)**	**1,020.52**	**1,369.34**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	25.00	(25.00)	10,152.08	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	167.00	(167.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	24,479.15	(24,479.15)	10,062.60	9,165.46
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	10.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**24,691.15**	**(24,691.15)**	**20,214.68**	**9,175.46**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	120.00	(120.00)	31,530.00	239,830.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	495,686.00	(495,686.00)	571,968.00	280,693.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**495,806.00**	**(495,806.00)**	**603,498.00**	**520,523.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC013 - UNH London Program

Org: UCLNDN - London Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	206.18	(206.18)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	0.00	68.96	(68.96)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.42	0.00	86.63	(86.63)	91.09	92.02
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**14.07**	**0.00**	**451.77**	**(451.77)**	**91.09**	**92.02**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	137.00	(137.00)	161.75	73.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**137.00**	**(137.00)**	**161.75**	**191.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	302.40	(302.40)	0.00	529.20
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,911.85
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**302.40**	**(302.40)**	**0.00**	**9,441.05**
***Subtotal 71 - Support**		**431,425.43**	**431,425.43**	**11,392.64**	**0.00**	**547,630.29**	**(116,204.86)**	**639,305.82**	**553,744.84**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	3,322.74	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,322.74**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,322.74**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**450,000.00**	**450,750.19**	**16,663.53**	**0.00**	**592,899.79**	**(142,149.60)**	**679,792.05**	**588,520.54**
	Net for Org: UCLNDN	**0.00**	**(750.19)**	**(16,643.53)**	**0.00**	**(57,331.47)**		**(27,077.05)**	**(24,854.79)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC013 - UNH London Program

Org: UCTHDA - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCTHDA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**450,000.00**	**450,000.00**	**20.00**	**0.00**	**535,568.32**	**(85,568.32)**	**652,715.00**	**563,665.75**
Total Expenditures	**450,000.00**	**450,000.00**	**16,663.53**	**0.00**	**592,899.79**	**(142,899.79)**	**679,792.05**	**588,520.54**
Net for Fund: 1DC013	**0.00**	**0.00**	**(16,643.53)**	**0.00**	**(57,331.47)**		**(27,077.05)**	**(24,854.79)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC014 - Family Violence Research Confe

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCFRDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC014 - Family Violence Research Confe

Org: UCFRL0 - Family Research Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,445.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,445.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,445.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	62.80	347.00
570304	Conference Registrations	0.00	0.00	16,608.66	0.00	45,302.14	(45,302.14)	127,878.24	92,606.25
570330	Other Sources-Book Sales	0.00	0.00	0.00	0.00	60.85	(60.85)	0.00	892.95
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**16,608.66**	**0.00**	**45,362.99**	**(45,362.99)**	**127,941.04**	**93,846.20**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**16,608.66**	**0.00**	**45,362.99**	**(45,362.99)**	**127,941.04**	**93,846.20**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	22,000.00	(22,000.00)	0.00	4,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**(22,000.00)**	**0.00**	**4,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**(22,000.00)**	**0.00**	**4,000.00**
	Total Revenue	**0.00**	**0.00**	**16,608.66**	**0.00**	**67,362.99**	**(67,362.99)**	**127,941.04**	**120,291.20**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	300.00	600.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**300.00**	**600.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,284.42	0.00	10,000.04	(10,000.04)	12,000.00	23,354.87
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	4,381.63	0.00	24,497.14	(24,497.14)	25,794.00	25,294.76
****Subtotal 61C - Casual**		**0.00**	**0.00**	**5,666.05**	**0.00**	**34,497.18**	**(34,497.18)**	**37,794.00**	**48,649.63**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	23.48	(23.48)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	3,181.50	(3,181.50)	1,557.50	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**3,204.98**	**(3,204.98)**	**1,557.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**5,666.05**	**0.00**	**38,602.16**	**(38,602.16)**	**39,651.50**	**49,249.63**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	475.95	0.00	2,973.35	(2,973.35)	3,199.98	4,136.96
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**475.95**	**0.00**	**2,973.35**	**(2,973.35)**	**3,199.98**	**4,136.96**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**475.95**	**0.00**	**2,973.35**	**(2,973.35)**	**3,199.98**	**4,136.96**
710000	In-State Travel	0.00	0.00	0.00	0.00	4,709.71	(4,709.71)	6,782.92	4,822.08

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC014 - Family Violence Research Confe

Org: UCFRL0 - Family Research Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	99.00	(99.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	674.78	0.00	2,104.12	(2,104.12)	773.76	365.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**674.78**	**0.00**	**6,912.83**	**(6,912.83)**	**7,556.68**	**5,462.08**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	394.18	0.00	4,894.27	(4,894.27)	1,891.20	25,121.58
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	167.28	(167.28)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**394.18**	**0.00**	**5,061.55**	**(5,061.55)**	**1,891.20**	**25,121.58**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	3,435.17	0.00	(838.38)	838.38	11,856.78	5,877.58
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**3,435.17**	**0.00**	**(838.38)**	**838.38**	**11,856.78**	**5,877.58**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	397.42	0.00	3,807.64	(3,807.64)	4,259.04	1,053.24
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	(2,018.97)	4,072.30
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	469.50	0.00
714030	Postage-Express Mail	0.00	0.00	49.19	0.00	253.72	(253.72)	166.60	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**446.61**	**0.00**	**4,061.36**	**(4,061.36)**	**2,876.17**	**5,125.54**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	389.67	516.89
716110	Rentals-Copier	0.00	0.00	75.22	0.00	305.37	(305.37)	252.51	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	6,402.03	(6,402.03)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**75.22**	**0.00**	**6,707.40**	**(6,707.40)**	**840.18**	**516.89**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	3.68	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,437.50	(1,437.50)	1,070.00	2,075.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	0.00	1,177.90	(1,177.90)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**297.90**	**0.00**	**3,515.40**	**(3,515.40)**	**1,073.68**	**2,075.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	99.92	0.00	1,199.04	(1,199.04)	952.90	835.96
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.98	0.00	143.00	(143.00)	238.64	154.61

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC014 - Family Violence Research Confe

Org: UCFRL0 - Family Research Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**116.90**	**0.00**	**1,342.04**	**(1,342.04)**	**1,246.54**	**990.57**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	42.10	0.00	32,281.74	(32,281.74)	27,163.38	27,709.80
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**42.10**	**0.00**	**32,281.74**	**(32,281.74)**	**27,163.38**	**27,709.80**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**5,482.86**	**0.00**	**59,043.94**	**(59,043.94)**	**54,548.61**	**72,879.04**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**11,624.86**	**0.00**	**100,619.45**	**(100,619.45)**	**101,400.09**	**126,265.63**
	Net for Org: UCFRL0	**0.00**	**0.00**	**4,983.80**	**0.00**	**(33,256.46)**		**26,540.95**	**(5,974.43)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC014 - Family Violence Research Confe

Org: UCFRLW - PI Linda Williams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCFRLW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**16,608.66**	**0.00**	**67,362.99**	**(67,362.99)**	**127,941.04**	**120,291.20**
Total Expenditures	**0.00**	**0.00**	**11,624.86**	**0.00**	**100,619.45**	**(100,619.45)**	**101,400.09**	**126,265.63**
Net for Fund: 1DC014	**0.00**	**0.00**	**4,983.80**	**0.00**	**(33,256.46)**		**26,540.95**	**(5,974.43)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC015 - Journal of American Folklore

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCEDUC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DC015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC016 - Humanities Ctr Project Account

Org: UCHCTR - Humanities Cente

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHCTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC016 - Humanities Ctr Project Account

Org: UCTJAZ - Traditional Jazz Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCTJAZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DC016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC018 - Budapest Univ Econ Sci Exchange

Org: UCBPST - Budapest Exchange Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	23,050.00	(23,050.00)	0.00	16,840.00
****Subtotal 510 - Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**23,050.00**	**(23,050.00)**	**0.00**	**16,840.00**
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	19,640.00	(19,640.00)	0.00	17,840.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**19,640.00**	**(19,640.00)**	**0.00**	**17,840.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**42,690.00**	**(42,690.00)**	**0.00**	**34,680.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**42,690.00**	**(42,690.00)**	**0.00**	**34,680.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	29,752.51	(29,752.51)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**29,752.51**	**(29,752.51)**	**0.00**	**0.00**
613N20	Graduate Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,716.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,716.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**29,752.51**	**(29,752.51)**	**0.00**	**5,716.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	11,836.86	(11,836.86)	0.00	2,000.52
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**11,836.86**	**(11,836.86)**	**0.00**	**2,000.52**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**11,836.86**	**(11,836.86)**	**0.00**	**2,000.52**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	400.00	0.00	5,647.71	(5,647.71)	8,725.20	4,554.75
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.98
****Subtotal 710 - Travel**		**0.00**	**0.00**	**400.00**	**0.00**	**5,647.71**	**(5,647.71)**	**8,725.20**	**5,500.73**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	81.38	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	585.37	(585.37)	18.61	409.56
711200	Research Supplies	0.00	0.00	0.00	0.00	256.00	(256.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**841.37**	**(841.37)**	**99.99**	**409.56**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC018 - Budapest Univ Econ Sci Exchange

Org: UCBPST - Budapest Exchange Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.75
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.80
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186.55**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	56.49	0.00	654.17	(654.17)	0.00	1,093.24
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	17.18	(17.18)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**56.49**	**0.00**	**671.35**	**(671.35)**	**0.00**	**1,093.24**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	14,845.52	(14,845.52)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**14,845.52**	**(14,845.52)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	15,605.00	(15,605.00)	0.00	10,980.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**15,605.00**	**(15,605.00)**	**0.00**	**10,980.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	69.20	0.00	95.45	(95.45)	0.00	54.13
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**69.20**	**0.00**	**95.45**	**(95.45)**	**0.00**	**54.13**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**525.69**	**0.00**	**37,706.40**	**(37,706.40)**	**8,825.19**	**18,954.21**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**525.69**	**0.00**	**79,295.77**	**(79,295.77)**	**8,825.19**	**26,670.73**
	Net for Org: UCBPST	**0.00**	**0.00**	**(525.69)**	**0.00**	**(36,605.77)**		**(8,825.19)**	**8,009.27**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**42,690.00**	**(42,690.00)**	**0.00**	**34,680.00**
Total Expenditures	**0.00**	**0.00**	**525.69**	**0.00**	**79,295.77**	**(79,295.77)**	**8,825.19**	**26,670.73**
Net for Fund: 1DC018	**0.00**	**0.00**	**(525.69)**	**0.00**	**(36,605.77)**		**(8,825.19)**	**8,009.27**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC019 - Andrew Post Graduation Res

Org: UCIPSR - Inst for Policy & Social Science Re

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.19
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.19**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.19**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.68
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.68**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.68**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.10
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**721.10**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.34**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**721.44**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**859.31**
	Net for Org: UCIPSR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(859.31)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**859.31**
Net for Fund: 1DC019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(859.31)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC020 - Replication Study On Violence

Org: UCIPSR - Inst for Policy & Social Science Re

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.00**
714000	Postage-General	0.00	0.00	0.00	0.00	1.11	(1.11)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**1.11**	**(1.11)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	426.48	407.48
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**426.48**	**407.48**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC020 - Replication Study On Violence

Org: UCIPSR - Inst for Policy & Social Science Re

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1.11**	**(1.11)**	**426.48**	**692.48**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1.11**	**(1.11)**	**426.48**	**830.48**
	Net for Org: UCIPSR	**0.00**	**0.00**	**0.00**	**0.00**	**(1.11)**		**(426.48)**	**(830.48)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1.11**	**(1.11)**	**426.48**	**830.48**
Net for Fund: 1DC020	**0.00**	**0.00**	**0.00**	**0.00**	**(1.11)**		**(426.48)**	**(830.48)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC021 - Omnibus Surveys-IPSSR

Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	(3,261.62)	0.00	0.00	0.00	(3,261.62)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(3,261.62)**	**0.00**	**0.00**	**0.00**	**(3,261.62)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(527.58)	0.00	0.00	0.00	(527.58)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(527.58)**	**0.00**	**0.00**	**0.00**	**(527.58)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(3,789.20)**	**0.00**	**0.00**	**0.00**	**(3,789.20)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(2,585.82)	0.00	0.00	0.00	(2,585.82)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(2,585.82)**	**0.00**	**0.00**	**0.00**	**(2,585.82)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(2,585.82)**	**0.00**	**0.00**	**0.00**	**(2,585.82)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(6,375.02)**	**0.00**	**0.00**	**0.00**	**(6,375.02)**	**0.00**	**0.00**
	Net for Org: UC0PPB	**0.00**	**6,375.02**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC021 - Omnibus Surveys-IPSSR

Org: UCSCTR - Survey Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	179,094.55	179,094.55	1,200.00	0.00	83,600.00	95,494.55	292,946.51	108,898.00
****Subtotal 560 - Sales of Educational Activities**		**179,094.55**	**179,094.55**	**1,200.00**	**0.00**	**83,600.00**	**95,494.55**	**292,946.51**	**108,898.00**
***Subtotal 56 - Sales of Ed Activities**		**179,094.55**	**179,094.55**	**1,200.00**	**0.00**	**83,600.00**	**95,494.55**	**292,946.51**	**108,898.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,457.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,457.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,457.00**
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	93,455.00	0.00	103,455.00	(103,455.00)	10,000.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**93,455.00**	**0.00**	**103,455.00**	**(103,455.00)**	**10,000.00**	**10,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**93,455.00**	**0.00**	**103,455.00**	**(103,455.00)**	**10,000.00**	**10,000.00**
	Total Revenue	**179,094.55**	**179,094.55**	**94,655.00**	**0.00**	**187,055.00**	**(7,960.45)**	**302,946.51**	**196,355.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	111,980.00	115,241.62	17,031.90	0.00	132,389.60	(17,147.98)	135,501.14	1,999.12
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**111,980.00**	**115,241.62**	**17,031.90**	**0.00**	**132,389.60**	**(17,147.98)**	**135,501.14**	**1,999.12**
617F10	Operating Staff	16,754.00	17,281.58	2,041.50	0.00	18,910.95	(1,629.37)	16,767.00	10,663.97
****Subtotal 617 - Operating Staff**		**16,754.00**	**17,281.58**	**2,041.50**	**0.00**	**18,910.95**	**(1,629.37)**	**16,767.00**	**10,663.97**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	26,798.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(25.26)	0.00	798.94	(798.94)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	106.35	0.00	686.13	(686.13)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(6,148.94)	0.00	13,656.89	(13,656.89)	26,987.22	29,388.14
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(6,067.85)**	**0.00**	**15,141.96**	**(15,141.96)**	**53,785.22**	**29,388.14**
61SNHO	Student Labor - Overtime	0.00	0.00	4.25	0.00	8.53	(8.53)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	3,263.50	0.00	40,241.21	(40,241.21)	55,483.05	54,951.42
61SNWS	College Work Study	0.00	0.00	56.70	0.00	4,081.93	(4,081.93)	1,059.19	4,235.15
****Subtotal 61S - Student**		**0.00**	**0.00**	**3,324.45**	**0.00**	**44,331.67**	**(44,331.67)**	**56,542.24**	**59,186.57**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC021 - Omnibus Surveys-IPSSR

Org: UCSCTR - Survey Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 61 - Salaries and Wages**		**128,734.00**	**132,523.20**	**16,330.00**	**0.00**	**210,774.18**	**(78,250.98)**	**262,595.60**	**101,237.80**
65YF10	Full Fringe Benefit Distr Expe	50,206.26	52,792.08	7,629.34	0.00	60,327.63	(7,535.55)	56,339.25	4,432.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(509.75)	0.00	1,272.01	(1,272.01)	4,517.97	2,468.60
****Subtotal 65Y - Fringe Recovery**		**50,206.26**	**52,792.08**	**7,119.59**	**0.00**	**61,599.64**	**(8,807.56)**	**60,857.22**	**6,900.77**
***Subtotal 65 - Fringe Benefits**		**50,206.26**	**52,792.08**	**7,119.59**	**0.00**	**61,599.64**	**(8,807.56)**	**60,857.22**	**6,900.77**
710000	In-State Travel	0.00	0.00	39.38	0.00	74.63	(74.63)	1,830.13	21.90
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	98.55	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	734.87	(734.87)	52.40	1,221.53
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**39.38**	**0.00**	**809.50**	**(809.50)**	**1,981.08**	**1,243.43**
711000	Purchasing Cards	0.00	0.00	(10,825.00)	0.00	(11,075.00)	11,075.00	59.67	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	50.23	0.00	21,698.54	(21,698.54)	9,198.38	8,806.09
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	8.95	(8.95)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(10,774.77)**	**0.00**	**10,632.49**	**(10,632.49)**	**9,258.05**	**8,806.09**
713000	Printing & Copying-General	0.00	0.00	126.72	0.00	592.69	(592.69)	22.05	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**126.72**	**0.00**	**592.69**	**(592.69)**	**22.05**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	44.01	0.00	445.47	(445.47)	45.22	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	672.36	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	16.38	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	19.11	(19.11)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**44.01**	**0.00**	**464.58**	**(464.58)**	**733.96**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	745.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**745.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,421.62	(1,421.62)	1,272.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,421.62**	**(1,421.62)**	**1,272.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(400.10)	0.00	(6,359.36)	6,359.36	37.90	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	814.12	0.00	9,769.44	(9,769.44)	8,777.04	7,649.99
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
718016	Telecom-Usage (Tolls)	0.00	0.00	(14,849.97)	0.00	9,048.24	(9,048.24)	15,410.27	5,946.47
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**(14,435.95)**	**0.00**	**12,458.32**	**(12,458.32)**	**24,225.21**	**13,731.46**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC021 - Omnibus Surveys-IPSSR

Org: UCSCTR - Survey Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	18.91	0.00	240.14	(240.14)	73.14	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**18.91**	**0.00**	**240.14**	**(240.14)**	**73.14**	**0.00**
71B000	Items Resale	0.00	0.00	(47,825.00)	0.00	(99,575.00)	99,575.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**(47,825.00)**	**0.00**	**(99,575.00)**	**99,575.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(72,806.70)**	**0.00**	**(72,955.66)**	**72,955.66**	**38,310.49**	**23,780.98**
	Total Expenditures	**178,940.26**	**185,315.28**	**(49,357.11)**	**0.00**	**199,418.16**	**(14,102.88)**	**361,763.31**	**131,919.55**
	Net for Org: UCSCTR	**154.29**	**(6,220.73)**	**144,012.11**	**0.00**	**(12,363.16)**		**(58,816.80)**	**64,435.45**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**179,094.55**	**179,094.55**	**94,655.00**	**0.00**	**187,055.00**	**(7,960.45)**	**302,946.51**	**196,355.00**
Total Expenditures	**178,940.26**	**178,940.26**	**(49,357.11)**	**0.00**	**199,418.16**	**(20,477.90)**	**361,763.31**	**131,919.55**
Net for Fund: 1DC021	**154.29**	**154.29**	**144,012.11**	**0.00**	**(12,363.16)**		**(58,816.80)**	**64,435.45**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC022 - Junior Yr Abroad-Dijon

Org: UCFI00 - French & Italian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	4,330.00	(4,330.00)	9,760.00	14,125.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**4,330.00**	**(4,330.00)**	**9,760.00**	**14,125.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**4,330.00**	**(4,330.00)**	**9,760.00**	**14,125.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,471.17
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,471.17**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,471.17**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,330.00**	**(4,330.00)**	**9,760.00**	**23,596.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	350.00	240.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**350.00**	**240.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**350.00**	**700.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	8.40	(8.40)	29.40	58.80
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**(8.40)**	**29.40**	**58.80**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**(8.40)**	**29.40**	**58.80**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	117.77	(117.77)	138.75	123.13
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,041.60	(1,041.60)	486.89	1,984.98
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,159.37**	**(1,159.37)**	**625.64**	**2,108.11**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	972.04	(972.04)	31.84	105.12

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC022 - Junior Yr Abroad-Dijon

Org: UCFI00 - French & Italian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**972.04**	**(972.04)**	**31.84**	**105.12**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.70	(0.70)	2.40	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.50
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.70**	**(0.70)**	**2.40**	**23.50**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	291.86	0.00	2,976.61	(2,976.61)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**291.86**	**0.00**	**2,976.61**	**(2,976.61)**	**2,000.00**	**2,200.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	60.25	(60.25)	21.00	25.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	1,927.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**60.25**	**(60.25)**	**1,948.00**	**25.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	1,344.50	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	3,584.22	(3,584.22)	3,867.74	363.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,584.22**	**(3,584.22)**	**5,212.24**	**1,160.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**291.86**	**0.00**	**8,753.19**	**(8,753.19)**	**9,820.12**	**5,621.73**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**291.86**	**0.00**	**8,861.59**	**(8,861.59)**	**10,199.52**	**6,380.53**
	Net for Org: UCFI00	**0.00**	**0.00**	**(291.86)**	**0.00**	**(4,531.59)**		**(439.52)**	**17,215.64**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,330.00**	**(4,330.00)**	**9,760.00**	**23,596.17**
Total Expenditures	**0.00**	**0.00**	**291.86**	**0.00**	**8,861.59**	**(8,861.59)**	**10,199.52**	**6,380.53**
Net for Fund: 1DC022	**0.00**	**0.00**	**(291.86)**	**0.00**	**(4,531.59)**		**(439.52)**	**17,215.64**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC023 - Study Abroad Granada

Org: UCSPAN - Spanish

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	(2,100.00)	183,077.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	176,247.00	(176,247.00)	175,910.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**2,100.00**	**0.00**	**178,347.00**	**(178,347.00)**	**173,810.00**	**183,077.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**2,100.00**	**0.00**	**178,347.00**	**(178,347.00)**	**173,810.00**	**183,077.00**
560Z00	Other Ed Sales and Services	0.00	0.00	20,000.00	0.00	23,000.00	(23,000.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**20,000.00**	**0.00**	**23,000.00**	**(23,000.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**20,000.00**	**0.00**	**23,000.00**	**(23,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**22,100.00**	**0.00**	**201,347.00**	**(201,347.00)**	**173,810.00**	**183,077.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,407.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	14,285.85	(14,285.85)	0.00	7,407.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**14,285.85**	**(14,285.85)**	**0.00**	**14,814.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**14,285.85**	**(14,285.85)**	**0.00**	**14,814.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	5,707.24	(5,707.24)	0.00	5,184.92
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**5,707.24**	**(5,707.24)**	**0.00**	**5,184.92**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**5,707.24**	**(5,707.24)**	**0.00**	**5,184.92**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	102.28	112.88
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,209.12
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**602.28**	**1,322.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	275.68	(275.68)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	89.60	(89.60)	0.00	762.17
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**365.28**	**(365.28)**	**0.00**	**762.17**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	14.16	0.00	106.57	(106.57)	42.66	937.79
****Subtotal 714 - Postage**		**0.00**	**0.00**	**14.16**	**0.00**	**106.57**	**(106.57)**	**42.66**	**937.79**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC023 - Study Abroad Granada

Org: UCSPAN - Spanish

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	173,816.00	(173,816.00)	176,910.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**173,816.00**	**(173,816.00)**	**176,910.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	184.32	276.48
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184.32**	**277.12**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	58.10	18.68
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.10**	**18.68**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,437.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162,437.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**14.16**	**0.00**	**174,287.85**	**(174,287.85)**	**177,797.36**	**165,754.76**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	1,000.00	2,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**1,000.00**	**2,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**1,000.00**	**2,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**14.16**	**0.00**	**198,280.94**	**(198,280.94)**	**178,797.36**	**187,753.68**
	Net for Org: UCSPAN	**0.00**	**0.00**	**22,085.84**	**0.00**	**3,066.06**		**(4,987.36)**	**(4,676.68)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**22,100.00**	**0.00**	**201,347.00**	**(201,347.00)**	**173,810.00**	**183,077.00**
Total Expenditures	**0.00**	**0.00**	**14.16**	**0.00**	**198,280.94**	**(198,280.94)**	**178,797.36**	**187,753.68**
Net for Fund: 1DC023	**0.00**	**0.00**	**22,085.84**	**0.00**	**3,066.06**		**(4,987.36)**	**(4,676.68)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC025 - Brest France Study Abroad Prog

Org: UCFI00 - French & Italian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	0.00	0.00	0.00	0.00	125.00	(125.00)	400.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**400.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**400.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**400.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCFI00	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**		**400.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**400.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DC025	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**		**400.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC027 - UNH Band Activities

Org: UCBAND - Band

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,832.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**8,832.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**8,832.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	6,286.54	(6,286.54)	20,131.00	12,561.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**6,286.54**	**(6,286.54)**	**20,131.00**	**12,561.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**6,286.54**	**(6,286.54)**	**20,131.00**	**12,561.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,286.54**	**(6,286.54)**	**20,231.00**	**21,393.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,850.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**1,850.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**1,850.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	147.00	155.40
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147.00**	**155.40**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147.00**	**155.40**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,083.79	259.60
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	247.50	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	710.00	(710.00)	808.84	576.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	6,520.50	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**710.00**	**(710.00)**	**8,660.63**	**835.60**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,604.42	146.41
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	208.26	(208.26)	700.07	1,189.96
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**208.26**	**(208.26)**	**2,304.49**	**1,386.37**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC027 - UNH Band Activities

Org: UCBAND - Band

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.33**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,853.40	(1,853.40)	3,991.50	550.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,853.40**	**(1,853.40)**	**3,991.50**	**550.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,274.94	(2,274.94)	2,480.00	6,306.25
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,349.94**	**(2,349.94)**	**2,480.00**	**6,306.25**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,121.60**	**(5,121.60)**	**17,436.62**	**9,079.55**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,121.60**	**(5,121.60)**	**19,333.62**	**11,084.95**
	Net for Org: UCBAND	**0.00**	**0.00**	**0.00**	**0.00**	**1,164.94**		**897.38**	**10,308.05**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC027 - UNH Band Activities

Org: UCMBND - Marching Band

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,286.54**	**(6,286.54)**	**20,231.00**	**21,393.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,121.60**	**(5,121.60)**	**19,333.62**	**11,084.95**
Net for Fund: 1DC027	**0.00**	**0.00**	**0.00**	**0.00**	**1,164.94**		**897.38**	**10,308.05**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC028 - Spaulding Fund Cultural Events

Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	(679.20)	0.00	0.00	0.00	(679.20)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(679.20)**	**0.00**	**0.00**	**0.00**	**(679.20)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(679.20)**	**0.00**	**0.00**	**0.00**	**(679.20)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(621.46)	0.00	0.00	0.00	(621.46)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(621.46)**	**0.00**	**0.00**	**0.00**	**(621.46)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(621.46)**	**0.00**	**0.00**	**0.00**	**(621.46)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(1,300.66)**	**0.00**	**0.00**	**0.00**	**(1,300.66)**	**0.00**	**0.00**
	Net for Org: UC0PPB	**0.00**	**1,300.66**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC028 - Spaulding Fund Cultural Events

Org: UCCELB - Celebrity Series

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	38,002.00	(38,002.00)	61,281.39	57,663.22
8I1063	NonMand Tran In-PI Share F&A	58,335.52	58,335.52	0.00	0.00	0.00	58,335.52	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**58,335.52**	**58,335.52**	**0.00**	**0.00**	**38,002.00**	**20,333.52**	**61,281.39**	**57,663.22**
***Subtotal 5Z - Transfers In**		**58,335.52**	**58,335.52**	**0.00**	**0.00**	**38,002.00**	**20,333.52**	**61,281.39**	**57,663.22**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**58,335.52**	**58,335.52**	**0.00**	**0.00**	**38,002.00**	**20,333.52**	**61,281.39**	**57,663.22**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	20,120.00	20,120.00	0.00	0.00	0.00	20,120.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**20,120.00**	**20,120.00**	**0.00**	**0.00**	**0.00**	**20,120.00**	**0.00**	**0.00**
617F10	Operating Staff	21,848.00	22,527.20	0.00	0.00	6,722.13	15,805.07	21,755.32	20,740.49
****Subtotal 617 - Operating Staff**		**21,848.00**	**22,527.20**	**0.00**	**0.00**	**6,722.13**	**15,805.07**	**21,755.32**	**20,740.49**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(2,814.97)	0.00	25,741.28	(25,741.28)	29,537.50	29,662.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(2,814.97)**	**0.00**	**25,741.28**	**(25,741.28)**	**29,537.50**	**29,662.50**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**41,968.00**	**42,647.20**	**(2,814.97)**	**0.00**	**32,463.41**	**10,183.79**	**51,292.82**	**50,402.99**
65YF10	Full Fringe Benefit Distr Expe	16,367.52	16,988.98	0.00	0.00	2,682.17	14,306.81	8,049.42	7,259.27
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(236.46)	0.00	2,162.27	(2,162.27)	2,481.15	2,491.66
****Subtotal 65Y - Fringe Recovery**		**16,367.52**	**16,988.98**	**(236.46)**	**0.00**	**4,844.44**	**12,144.54**	**10,530.57**	**9,750.93**
***Subtotal 65 - Fringe Benefits**		**16,367.52**	**16,988.98**	**(236.46)**	**0.00**	**4,844.44**	**12,144.54**	**10,530.57**	**9,750.93**
	Total Expenditures	**58,335.52**	**59,636.18**	**(3,051.43)**	**0.00**	**37,307.85**	**22,328.33**	**61,823.39**	**60,153.92**
	Net for Org: UCCELB	**(0.00)**	**(1,300.66)**	**3,051.43**	**0.00**	**694.15**		**(542.00)**	**(2,490.70)**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**58,335.52**	**58,335.52**	**0.00**	**0.00**	**38,002.00**	**20,333.52**	**61,281.39**	**57,663.22**
Total Expenditures	**58,335.52**	**58,335.52**	**(3,051.43)**	**0.00**	**37,307.85**	**21,027.67**	**61,823.39**	**60,153.92**
Net for Fund: 1DC028	**(0.00)**	**(0.00)**	**3,051.43**	**0.00**	**694.15**		**(542.00)**	**(2,490.70)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC030 - Man in the World Journal

Org: UCPHIL - Philosophy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	2,138.87	(2,138.87)	0.00	816.81
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,138.87**	**(2,138.87)**	**0.00**	**816.81**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,138.87**	**(2,138.87)**	**0.00**	**816.81**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	7,000.00	3,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**7,000.00**	**7,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**7,000.00**	**7,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,138.87**	**(9,138.87)**	**7,000.00**	**7,816.81**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	910.00	0.00	5,995.00	(5,995.00)	4,844.00	4,386.25
****Subtotal 61C - Casual**		**0.00**	**0.00**	**910.00**	**0.00**	**5,995.00**	**(5,995.00)**	**4,844.00**	**4,386.25**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**910.00**	**0.00**	**5,995.00**	**(5,995.00)**	**4,844.00**	**4,386.25**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	76.44	0.00	503.58	(503.58)	406.90	368.43
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**76.44**	**0.00**	**503.58**	**(503.58)**	**406.90**	**368.43**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**76.44**	**0.00**	**503.58**	**(503.58)**	**406.90**	**368.43**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	182.92	(182.92)	221.50	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,361.83	(1,361.83)	1,507.94	1,880.45
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,544.75**	**(1,544.75)**	**1,729.44**	**1,880.45**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	179.10	(179.10)	534.07	116.94
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**279.10**	**(279.10)**	**534.07**	**116.94**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC030 - Man in the World Journal

Org: UCPHIL - Philosophy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	7.04	0.00	179.43	(179.43)	218.21	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.97
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	13.22	9.80
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**7.04**	**0.00**	**184.43**	**(184.43)**	**231.43**	**230.77**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	55.30	(55.30)	171.00	238.74
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	25.27	(25.27)	54.45	39.60
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	166.30	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**80.57**	**(80.57)**	**391.75**	**278.34**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**7.04**	**0.00**	**2,088.85**	**(2,088.85)**	**2,886.69**	**2,506.50**
	Total Expenditures	**0.00**	**0.00**	**993.48**	**0.00**	**8,587.43**	**(8,587.43)**	**8,137.59**	**7,261.18**
	Net for Org: UCPHIL	**0.00**	**0.00**	**(993.48)**	**0.00**	**551.44**		**(1,137.59)**	**555.63**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,138.87**	**(9,138.87)**	**7,000.00**	**7,816.81**
Total Expenditures	**0.00**	**0.00**	**993.48**	**0.00**	**8,587.43**	**(8,587.43)**	**8,137.59**	**7,261.18**
Net for Fund: 1DC030	**0.00**	**0.00**	**(993.48)**	**0.00**	**551.44**		**(1,137.59)**	**555.63**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC031 - London Experience

Org: UCTHDA - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	39,240.00	37,500.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,240.00**	**37,500.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,240.00**	**37,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,240.00**	**37,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	32,406.47	22,794.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	5,098.50	3,457.54
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	560.29	451.01
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,065.26**	**26,702.55**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	785.25	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743.12
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**785.25**	**1,758.12**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	7.50	26.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.50**	**52.50**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	14.45	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.45**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,122.82
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,122.82**
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	24.98	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.98**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,497.44**	**36,635.99**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC031 - London Experience

Org: UCTHDA - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,497.44**	**36,635.99**
	Net for Org: UCTHDA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,257.44)**	**864.01**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,240.00**	**37,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,497.44**	**36,635.99**
Net for Fund: 1DC031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,257.44)**	**864.01**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC032 - Mask & Dagger Korean Trip

Org: UCTHDA - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCTHDA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DC032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC033 - Hire Faculty for Underrep Group

Org: UCDINT - COLA Instructional

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCDINT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DC033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC035 - Writing Process Lab

Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	0.00	(93.95)	0.00	0.00	0.00	(93.95)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(93.95)**	**0.00**	**0.00**	**0.00**	**(93.95)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(93.95)**	**0.00**	**0.00**	**0.00**	**(93.95)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(93.95)**	**0.00**	**0.00**	**0.00**	**(93.95)**	**0.00**	**0.00**
	Net for Org: UC0PPB	**0.00**	**93.95**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC035 - Writing Process Lab

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	15,595.80	15,595.80	0.00	0.00	0.00	15,595.80	0.00	0.00
****Subtotal 540 - Gifts**		**15,595.80**	**15,595.80**	**0.00**	**0.00**	**0.00**	**15,595.80**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**15,595.80**	**15,595.80**	**0.00**	**0.00**	**0.00**	**15,595.80**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	3,269.40	(3,269.40)	11,234.60	7,681.33
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**3,269.40**	**(3,269.40)**	**11,234.60**	**7,681.33**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**3,269.40**	**(3,269.40)**	**11,234.60**	**7,681.33**
	Total Revenue	**15,595.80**	**15,595.80**	**0.00**	**0.00**	**3,269.40**	**12,326.40**	**11,234.60**	**7,681.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	11,237.00	11,237.00	0.00	0.00	0.00	11,237.00	429.43	5,570.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	8.59	64.31
****Subtotal 617 - Operating Staff**		**11,237.00**	**11,237.00**	**0.00**	**0.00**	**0.00**	**11,237.00**	**438.02**	**5,634.31**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,237.00**	**11,237.00**	**0.00**	**0.00**	**0.00**	**11,237.00**	**438.02**	**5,634.31**
65YF10	Full Fringe Benefit Distr Expe	4,382.43	4,476.38	0.00	0.00	0.00	4,476.38	158.89	1,949.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.72	5.39
****Subtotal 65Y - Fringe Recovery**		**4,382.43**	**4,476.38**	**0.00**	**0.00**	**0.00**	**4,476.38**	**159.61**	**1,954.90**
***Subtotal 65 - Fringe Benefits**		**4,382.43**	**4,476.38**	**0.00**	**0.00**	**0.00**	**4,476.38**	**159.61**	**1,954.90**
710400	Student or Non-Emp Travel	0.00	0.00	572.50	0.00	972.50	(972.50)	403.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**572.50**	**0.00**	**972.50**	**(972.50)**	**403.00**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	139.32	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC035 - Writing Process Lab

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249.32**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	424.04	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424.04**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**572.50**	**0.00**	**972.50**	**(972.50)**	**1,576.36**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**15,619.43**	**15,713.38**	**572.50**	**0.00**	**972.50**	**14,740.88**	**2,173.99**	**7,589.21**
	Net for Org: UCEDUC	**(23.63)**	**(117.58)**	**(572.50)**	**0.00**	**2,296.90**		**9,060.61**	**92.12**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,595.80**	**15,595.80**	**0.00**	**0.00**	**3,269.40**	**12,326.40**	**11,234.60**	**7,681.33**
Total Expenditures	**15,619.43**	**15,619.43**	**572.50**	**0.00**	**972.50**	**14,646.93**	**2,173.99**	**7,589.21**
Net for Fund: 1DC035	**(23.63)**	**(23.63)**	**(572.50)**	**0.00**	**2,296.90**		**9,060.61**	**92.12**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC038 - Summer Learning Program

Org: UCEDLT - Live Learn & Teach Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	3,845.00	(3,845.00)	19,090.00	10,075.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**3,845.00**	**(3,845.00)**	**19,090.00**	**10,075.00**
516000	Course Fees	0.00	0.00	1,310.00	0.00	1,700.00	(1,700.00)	0.00	0.00
516100	Application Fees	0.00	0.00	20.00	0.00	180.00	(180.00)	0.00	0.00
516300	Registration Fees	0.00	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**1,330.00**	**0.00**	**2,240.00**	**(2,240.00)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**1,330.00**	**0.00**	**6,085.00**	**(6,085.00)**	**19,090.00**	**10,075.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	300.00	0.00	2,290.00	(2,290.00)	0.00	2,000.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**300.00**	**0.00**	**2,290.00**	**(2,290.00)**	**0.00**	**2,000.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**300.00**	**0.00**	**2,290.00**	**(2,290.00)**	**0.00**	**2,000.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	39,604.00	(39,604.00)	51,235.00	37,380.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**39,604.00**	**(39,604.00)**	**51,235.00**	**37,380.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**39,604.00**	**(39,604.00)**	**51,235.00**	**37,380.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,630.00**	**0.00**	**47,979.00**	**(47,979.00)**	**70,325.00**	**49,455.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	5,774.00	(5,774.00)	36,692.00	39,705.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	28,426.07	(28,426.07)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	2,718.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**34,200.07**	**(34,200.07)**	**39,410.00**	**39,705.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**34,200.07**	**(34,200.07)**	**39,410.00**	**39,705.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	2,872.81	(2,872.81)	3,310.44	3,335.22
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**2,872.81**	**(2,872.81)**	**3,310.44**	**3,335.22**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**2,872.81**	**(2,872.81)**	**3,310.44**	**3,335.22**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC038 - Summer Learning Program

Org: UCEDLT - Live Learn & Teach Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	350.00	0.00	932.06	(932.06)	94.92	1,976.05
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	612.83	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**350.00**	**0.00**	**932.06**	**(932.06)**	**707.75**	**1,976.05**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	770.69	0.00	1,669.19	(1,669.19)	4,207.02	5,871.67
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,428.66	(1,428.66)	2,826.00	1,759.97
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**770.69**	**0.00**	**3,097.85**	**(3,097.85)**	**7,033.02**	**7,631.64**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	280.15	0.00	351.60	(351.60)	390.56	142.60
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.55
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**280.15**	**0.00**	**351.60**	**(351.60)**	**390.56**	**465.15**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	121.26	233.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	1,175.00	(1,175.00)	912.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,175.00**	**(1,175.00)**	**1,108.26**	**233.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,969.60	(4,969.60)	1,770.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**4,969.60**	**(4,969.60)**	**1,770.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.24
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.24**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	350.00	(350.00)	475.23	1,015.25
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**475.23**	**1,015.25**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,400.84**	**0.00**	**10,876.11**	**(10,876.11)**	**11,774.82**	**11,332.33**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	(2,168.00)	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC038 - Summer Learning Program

Org: UCEDLT - Live Learn & Teach Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,168.00)**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,168.00)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,400.84**	**0.00**	**47,948.99**	**(47,948.99)**	**52,327.26**	**54,372.55**
	Net for Org: UCEDLT	**0.00**	**0.00**	**229.16**	**0.00**	**30.01**		**17,997.74**	**(4,917.55)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC038 - Summer Learning Program

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCEDUC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,630.00**	**0.00**	**47,979.00**	**(47,979.00)**	**70,325.00**	**49,455.00**
Total Expenditures	**0.00**	**0.00**	**1,400.84**	**0.00**	**47,948.99**	**(47,948.99)**	**52,327.26**	**54,372.55**
Net for Fund: 1DC038	**0.00**	**0.00**	**229.16**	**0.00**	**30.01**		**17,997.74**	**(4,917.55)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC039 - English Second Language

Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	(15,331.14)	0.00	0.00	0.00	(15,331.14)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**(15,331.14)**	**0.00**	**0.00**	**0.00**	**(15,331.14)**	**0.00**	**0.00**
615F10	PAT	0.00	(47.45)	0.00	0.00	0.00	(47.45)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(47.45)**	**0.00**	**0.00**	**0.00**	**(47.45)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(501.34)	0.00	0.00	0.00	(501.34)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(501.34)**	**0.00**	**0.00**	**0.00**	**(501.34)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(15,879.93)**	**0.00**	**0.00**	**0.00**	**(15,879.93)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(6,652.09)	0.00	0.00	0.00	(6,652.09)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(6,652.09)**	**0.00**	**0.00**	**0.00**	**(6,652.09)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(6,652.09)**	**0.00**	**0.00**	**0.00**	**(6,652.09)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(22,532.02)**	**0.00**	**0.00**	**0.00**	**(22,532.02)**	**0.00**	**0.00**
	Net for Org: UC0PPB	**0.00**	**22,532.02**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC039 - English Second Language

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.00**
	Net for Org: UCEDUC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**675.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC039 - English Second Language

Org: UCESL0 - English as a Second Language

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(675.00)
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(675.00)**
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	275,000.00	275,000.00	41,012.00	0.00	139,163.66	135,836.34	105,465.98	148,245.86
****Subtotal 515 - Continuing Education**		**275,000.00**	**275,000.00**	**41,012.00**	**0.00**	**139,163.66**	**135,836.34**	**105,465.98**	**148,245.86**
516000	Course Fees	0.00	0.00	0.00	0.00	330.00	(330.00)	337.50	3,166.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	100.00	0.00	36,438.00	(36,438.00)	37,620.00	78,653.00
516Z24	M.A.T. Fee	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**100.00**	**0.00**	**36,768.00**	**(36,768.00)**	**38,097.50**	**81,819.00**
***Subtotal 51 - Tuition and Fees**		**275,000.00**	**275,000.00**	**41,112.00**	**0.00**	**175,931.66**	**99,068.34**	**143,563.48**	**229,389.86**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	5,305.00	0.00	40,191.00	(40,191.00)	4,872.75	11,669.26
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	991.00	794.06
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**5,305.00**	**0.00**	**40,191.00**	**(40,191.00)**	**5,863.75**	**12,463.32**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**5,305.00**	**0.00**	**40,191.00**	**(40,191.00)**	**5,863.75**	**12,463.32**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,458.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,458.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,458.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**275,000.00**	**275,000.00**	**46,417.00**	**0.00**	**216,122.66**	**58,877.34**	**149,427.23**	**260,311.18**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	17,110.00	32,441.14	0.00	0.00	32,441.12	0.02	33,050.00	28,938.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	2,999.42	(2,999.42)	0.00	3,000.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC039 - English Second Language

Org: UCESL0 - English as a Second Language

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	2,850.00	0.00	13,050.03	(13,050.03)	9,835.00	16,300.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	15,650.38	0.00	54,130.41	(54,130.41)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	300.00	(300.00)	26,502.00	38,751.00
****Subtotal 611 - Faculty**		**17,110.00**	**32,441.14**	**18,500.38**	**0.00**	**102,920.98**	**(70,479.84)**	**69,387.00**	**86,989.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
615F10	PAT	1,591.00	1,638.45	176.18	0.00	1,638.19	0.26	1,591.54	1,515.59
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,591.00**	**1,638.45**	**176.18**	**0.00**	**1,638.19**	**0.26**	**1,591.54**	**1,515.59**
617F10	Operating Staff	20,306.00	20,807.34	1,894.46	0.00	20,364.03	443.31	20,094.53	18,844.95
****Subtotal 617 - Operating Staff**		**20,306.00**	**20,807.34**	**1,894.46**	**0.00**	**20,364.03**	**443.31**	**20,094.53**	**18,844.95**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	70.56	0.00	70.56	(70.56)	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	184.05	0.00	1,314.05	(1,314.05)	629.50	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**254.61**	**0.00**	**1,384.61**	**(1,384.61)**	**629.50**	**500.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**39,007.00**	**54,886.93**	**22,325.63**	**0.00**	**127,807.81**	**(72,920.88)**	**91,702.57**	**107,849.54**
65YF10	Full Fringe Benefit Distr Expe	15,212.73	21,864.82	828.26	0.00	22,930.02	(1,065.20)	20,252.28	18,304.60
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,701.42	0.00	5,910.66	(5,910.66)	3,105.18	4,666.25
****Subtotal 65Y - Fringe Recovery**		**15,212.73**	**21,864.82**	**2,529.68**	**0.00**	**28,840.68**	**(6,975.86)**	**23,357.46**	**22,970.85**
***Subtotal 65 - Fringe Benefits**		**15,212.73**	**21,864.82**	**2,529.68**	**0.00**	**28,840.68**	**(6,975.86)**	**23,357.46**	**22,970.85**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	2,496.50	0.00	5,590.05	(5,590.05)	8,753.70	65.07
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,185.34	7,906.48
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,432.44	(1,432.44)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	37,628.00	(37,628.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC039 - English Second Language

Org: UCESL0 - English as a Second Language

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,661.00	1,751.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	223.00	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	0.00	0.00	1,242.25	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**2,496.50**	**0.00**	**44,650.49**	**(44,650.49)**	**16,065.29**	**9,722.55**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,670.54	0.00	14,678.16	(14,678.16)	17,562.66	24,279.81
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	198,714.02	198,714.02	138.85	0.00	2,311.85	196,402.17	(855.88)	(2,129.83)
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(929.50)	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	90.10	0.00	493.60	(493.60)	124.60	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	9.95	(9.95)	0.00	0.00
****Subtotal 711 - Supplies**		**198,714.02**	**198,714.02**	**2,899.49**	**0.00**	**17,493.56**	**181,220.46**	**15,901.88**	**22,149.98**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	145.81	0.00	3,044.83	(3,044.83)	3,548.35	3,553.43
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**145.81**	**0.00**	**3,044.83**	**(3,044.83)**	**3,548.35**	**3,553.43**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	11.75	0.00	2,000.60	(2,000.60)	3,311.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,693.23
714020	Postage-Labeling	0.00	0.00	0.00	0.00	145.92	(145.92)	642.74	137.28
****Subtotal 714 - Postage**		**0.00**	**0.00**	**11.75**	**0.00**	**2,146.52**	**(2,146.52)**	**3,953.74**	**4,830.51**
716000	Maintenance & Repairs-General	0.00	0.00	850.00	0.00	1,054.00	(1,054.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	(314.38)	314.38	10,220.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**850.00**	**0.00**	**739.62**	**(739.62)**	**10,220.00**	**1,050.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,710.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	11,580.00	1,188.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
717230	Oth Prof Ser-Host Families	0.00	0.00	0.00	0.00	17,288.00	(17,288.00)	32,703.00	200.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**17,488.00**	**(17,488.00)**	**44,283.00**	**5,098.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.94	0.00	564.92	(564.92)	544.40	429.74
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	9.95	60.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.09	0.00	88.74	(88.74)	91.07	61.15

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC039 - English Second Language

Org: UCESL0 - English as a Second Language

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**49.03**	**0.00**	**653.66**	**(653.66)**	**649.42**	**550.89**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	188.50	0.00	1,598.80	(1,598.80)	1,014.75	41.65
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**188.50**	**0.00**	**1,598.80**	**(1,598.80)**	**1,014.75**	**306.65**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	2,200.00	(2,200.00)	1,950.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,103.10
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,030.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	1,735.00	(1,735.00)	5,043.00	5,585.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	647.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,935.00**	**(3,935.00)**	**9,670.00**	**9,688.10**
***Subtotal 71 - Support**		**198,714.02**	**198,714.02**	**6,641.08**	**0.00**	**91,750.48**	**106,963.54**	**105,306.43**	**56,950.11**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,135.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,135.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,135.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**252,933.75**	**275,465.77**	**31,496.39**	**0.00**	**248,398.97**	**27,066.80**	**220,366.46**	**205,905.50**
	Net for Org: UCESL0	**22,066.25**	**(465.77)**	**14,920.61**	**0.00**	**(32,276.31)**		**(70,939.23)**	**54,405.68**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**275,000.00**	**275,000.00**	**46,417.00**	**0.00**	**216,122.66**	**58,877.34**	**149,427.23**	**260,986.18**
Total Expenditures	**252,933.75**	**252,933.75**	**31,496.39**	**0.00**	**248,398.97**	**4,534.78**	**220,366.46**	**205,905.50**
Net for Fund: 1DC039	**22,066.25**	**22,066.25**	**14,920.61**	**0.00**	**(32,276.31)**		**(70,939.23)**	**55,080.68**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC040 - Summer Writing Program

Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	(2,077.69)	0.00	0.00	0.00	(2,077.69)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(2,077.69)**	**0.00**	**0.00**	**0.00**	**(2,077.69)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(600.75)	0.00	0.00	0.00	(600.75)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(600.75)**	**0.00**	**0.00**	**0.00**	**(600.75)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(2,678.44)**	**0.00**	**0.00**	**0.00**	**(2,678.44)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,703.65)	0.00	0.00	0.00	(1,703.65)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(1,703.65)**	**0.00**	**0.00**	**0.00**	**(1,703.65)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(1,703.65)**	**0.00**	**0.00**	**0.00**	**(1,703.65)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(4,382.09)**	**0.00**	**0.00**	**0.00**	**(4,382.09)**	**0.00**	**0.00**
	Net for Org: UC0PPB	**0.00**	**4,382.09**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC040 - Summer Writing Program

Org: UCARGL - The Art Gallery

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCARGL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC040 - Summer Writing Program

Org: UCSSCL - Summer Studies in Composition

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,620.00**	**0.00**
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	144,020.00	144,020.00	97,485.00	0.00	232,877.60	(88,857.60)	155,500.25	282,851.50
515400	Summer Session-Credit	0.00	0.00	0.00	0.00	178,110.00	(178,110.00)	150,360.00	0.00
****Subtotal 515 - Continuing Education**		**144,020.00**	**144,020.00**	**97,485.00**	**0.00**	**410,987.60**	**(266,967.60)**	**305,860.25**	**282,851.50**
516000	Course Fees	155,980.04	155,980.04	7,500.00	0.00	12,460.00	143,520.04	27,995.00	15,352.50
516300	Registration Fees	0.00	0.00	0.00	0.00	2,090.00	(2,090.00)	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**155,980.04**	**155,980.04**	**7,500.00**	**0.00**	**14,550.00**	**141,430.04**	**27,995.00**	**15,352.50**
***Subtotal 51 - Tuition and Fees**		**300,000.04**	**300,000.04**	**104,985.00**	**0.00**	**425,537.60**	**(125,537.56)**	**335,475.25**	**298,204.00**
560Z00	Other Ed Sales and Services	0.00	0.00	6,735.00	0.00	9,550.00	(9,550.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**6,735.00**	**0.00**	**9,550.00**	**(9,550.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**6,735.00**	**0.00**	**9,550.00**	**(9,550.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**300,000.04**	**300,000.04**	**111,720.00**	**0.00**	**435,087.60**	**(135,087.56)**	**335,475.25**	**298,204.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	3,001.63	(3,001.63)	0.00	3,000.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	46,540.09	(46,540.09)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	304.35	0.00	73,810.37	(73,810.37)	91,450.00	78,175.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	72,980.55	(72,980.55)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	43,910.00	45,200.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**304.35**	**0.00**	**196,532.64**	**(196,532.64)**	**135,360.00**	**126,375.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	56,520.00	58,597.69	4,073.58	0.00	59,457.03	(859.34)	56,520.00	43,478.60
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**56,520.00**	**58,597.69**	**4,073.58**	**0.00**	**59,457.03**	**(859.34)**	**56,520.00**	**43,478.60**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC040 - Summer Writing Program

Org: UCSSCL - Summer Studies in Composition

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	19,627.00	20,227.75	2,184.87	0.00	20,213.59	14.16	19,409.53	18,841.04
****Subtotal 617 - Operating Staff**		**19,627.00**	**20,227.75**	**2,184.87**	**0.00**	**20,213.59**	**14.16**	**19,409.53**	**18,841.04**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	378.50	(378.50)	0.00	495.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**180.00**	**0.00**	**558.50**	**(558.50)**	**0.00**	**495.00**
61SNSH	Student Labor	0.00	0.00	112.50	0.00	367.50	(367.50)	0.00	197.68
61SNWS	College Work Study	0.00	0.00	0.00	0.00	558.20	(558.20)	153.76	415.98
****Subtotal 61S - Student**		**0.00**	**0.00**	**112.50**	**0.00**	**925.70**	**(925.70)**	**153.76**	**613.66**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**76,147.00**	**78,825.44**	**6,855.30**	**0.00**	**277,687.46**	**(198,862.02)**	**211,443.29**	**189,803.30**
65YF10	Full Fringe Benefit Distr Expe	29,697.33	31,400.98	2,503.37	0.00	33,007.11	(1,606.13)	28,094.05	22,862.01
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	40.69	0.00	16,303.54	(16,303.54)	11,370.24	10,405.08
****Subtotal 65Y - Fringe Recovery**		**29,697.33**	**31,400.98**	**2,544.06**	**0.00**	**49,310.65**	**(17,909.67)**	**39,464.29**	**33,267.09**
***Subtotal 65 - Fringe Benefits**		**29,697.33**	**31,400.98**	**2,544.06**	**0.00**	**49,310.65**	**(17,909.67)**	**39,464.29**	**33,267.09**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	4,354.00	0.00	6,707.09	(6,707.09)	2,840.58	275.58
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	1,123.65	(1,123.65)	1,241.40	2,804.80
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	128.22	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	2,690.72	(2,690.72)	2,650.50	980.75
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	50.00	0.00	1,541.62	(1,541.62)	916.92	1,640.94
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	958.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	1,320.70	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	175.00	(175.00)	250.00	210.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,025.00	0.00	6,440.97	(6,440.97)	6,685.16	3,083.74
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**5,429.00**	**0.00**	**19,179.05**	**(19,179.05)**	**16,991.48**	**8,995.81**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC040 - Summer Writing Program

Org: UCSSCL - Summer Studies in Composition

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	1,145.98	0.00	18,085.11	(18,085.11)	17,904.96	17,415.36
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	194,171.00	194,171.00	500.00	0.00	1,219.83	192,951.17	476.47	1,900.31
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.06
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	3,332.25	(3,332.25)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
****Subtotal 711 - Supplies**		**194,171.00**	**194,171.00**	**1,645.98**	**0.00**	**22,637.19**	**171,533.81**	**18,461.43**	**19,336.73**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,617.04	0.00	13,641.69	(13,641.69)	12,922.08	12,536.12
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,617.04**	**0.00**	**13,641.69**	**(13,641.69)**	**12,922.08**	**12,789.12**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	484.19	0.00	6,027.47	(6,027.47)	7,985.88	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,933.76
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	26.35	(26.35)	0.00	19.59
714020	Postage-Labeling	0.00	0.00	0.00	0.00	1,512.43	(1,512.43)	1,845.32	1,371.73
****Subtotal 714 - Postage**		**0.00**	**0.00**	**484.19**	**0.00**	**7,566.25**	**(7,566.25)**	**9,831.20**	**7,325.08**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	201.89	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**(55.00)**	**201.89**	**500.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	7,187.50	(7,187.50)	7,607.34	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	2,325.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.50
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**400.00**	**0.00**	**7,787.50**	**(7,787.50)**	**7,607.34**	**2,812.50**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	73.63	0.00	806.44	(806.44)	714.96	549.18
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	180.00	(180.00)	1,056.10	215.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.20	0.00	79.43	(79.43)	118.00	51.19
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**84.83**	**0.00**	**1,065.87**	**(1,065.87)**	**1,889.06**	**815.37**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,269.36	(1,269.36)	6,109.99	1,161.29
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	490.95	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC040 - Summer Writing Program

Org: UCSSCL - Summer Studies in Composition

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,269.36**	**(1,269.36)**	**6,600.94**	**1,161.29**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	110.00	(110.00)	975.00	495.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**(110.00)**	**975.00**	**495.00**
***Subtotal 71 - Support**		**194,171.00**	**194,171.00**	**9,661.04**	**0.00**	**73,311.91**	**120,859.09**	**75,480.42**	**54,230.90**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	1,013.64	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,013.64**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,013.64**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**300,015.33**	**304,397.42**	**19,060.40**	**0.00**	**400,310.02**	**(95,912.60)**	**327,401.64**	**277,301.29**
	Net for Org: UCSSCL	**(15.29)**	**(4,397.38)**	**92,659.60**	**0.00**	**34,777.58**		**8,073.61**	**20,902.71**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC040 - Summer Writing Program

Org: UCSYMS - Summer Youth Music School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCSYMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**300,000.04**	**300,000.04**	**111,720.00**	**0.00**	**435,087.60**	**(135,087.56)**	**335,475.25**	**298,204.00**
Total Expenditures	**300,015.33**	**300,015.33**	**19,060.40**	**0.00**	**400,310.02**	**(100,294.69)**	**327,401.64**	**277,301.29**
Net for Fund: 1DC040	**(15.29)**	**(15.29)**	**92,659.60**	**0.00**	**34,777.58**		**8,073.61**	**20,902.71**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC042 - 19th Century Colloquium

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC042 - 19th Century Colloquium

Org: UCFI00 - French & Italian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCFI00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DC042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC043 - Renaissance Wind Band Tour

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCENGL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC043 - Renaissance Wind Band Tour

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	120.00	(120.00)	15.00	15.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**15.00**	**15.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**15.00**	**15.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**15.00**	**15.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	15.98	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	98.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.98**	**0.00**
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	(100.00)	100.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**100.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.98**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC043 - Renaissance Wind Band Tour

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.98**	**0.00**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**		**(98.98)**	**15.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**15.00**	**15.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.98**	**0.00**
Net for Fund: 1DC043	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**		**(98.98)**	**15.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC044 - Summer Youth Music School

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC044 - Summer Youth Music School

Org: UCSSCL - Summer Studies in Composition

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCSSCL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC044 - Summer Youth Music School

Org: UCSYMS - Summer Youth Music School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	12,000.00	(12,000.00)	0.00	24,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	12,000.00	(12,000.00)	300.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**(24,000.00)**	**300.00**	**24,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**(24,000.00)**	**300.00**	**24,000.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	38,121.05	0.00	536,705.65	(536,705.65)	496,383.62	451,075.90
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**38,121.05**	**0.00**	**536,705.65**	**(536,705.65)**	**496,383.62**	**451,075.90**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**38,121.05**	**0.00**	**536,705.65**	**(536,705.65)**	**496,383.62**	**451,075.90**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**38,121.05**	**0.00**	**560,705.65**	**(560,705.65)**	**496,683.62**	**475,075.90**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	3,250.00	(3,250.00)	131,780.00	115,000.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	153,630.00	(153,630.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	18,040.00	14,420.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**157,780.00**	**(157,780.00)**	**149,820.00**	**129,420.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	12.00	(12.00)	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	4,307.15	1,312.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,612.00**	**(1,612.00)**	**4,307.15**	**2,312.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	140.00	(140.00)	1,588.00	1,359.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**(140.00)**	**1,588.00**	**1,359.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**159,532.00**	**(159,532.00)**	**155,715.15**	**133,091.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	13,388.93	(13,388.93)	12,946.68	11,065.49

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC044 - Summer Youth Music School

Org: UCSYMS - Summer Youth Music School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**13,388.93**	**(13,388.93)**	**12,946.68**	**11,065.49**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**13,388.93**	**(13,388.93)**	**12,946.68**	**11,065.49**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	2,409.36	(2,409.36)	174.90	2,449.17
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.69
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,409.36**	**(2,409.36)**	**174.90**	**2,550.86**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	262.07	0.00	11,177.92	(11,177.92)	16,783.27	11,956.25
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,569.17	0.00	4,470.42	(4,470.42)	2,872.02	1,826.72
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,831.24**	**0.00**	**15,648.34**	**(15,648.34)**	**19,655.29**	**13,782.97**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	119.00	0.00	4,507.40	(4,507.40)	4,540.90	4,593.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**119.00**	**0.00**	**4,507.40**	**(4,507.40)**	**4,540.90**	**4,593.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	476.00	0.00	1,923.60	(1,923.60)	271.72	18.02
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	2,611.07	2,713.79
714020	Postage-Labeling	0.00	0.00	0.00	0.00	271.51	(271.51)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**476.00**	**0.00**	**2,195.11**	**(2,195.11)**	**2,882.79**	**2,731.81**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,780.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,780.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	1,680.63	3,581.75
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
716120	Rentals-Property or Room	0.00	0.00	750.00	0.00	10,796.00	(10,796.00)	9,194.00	93,462.15
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**750.00**	**0.00**	**10,796.00**	**(10,796.00)**	**11,124.63**	**97,043.90**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	795.60	0.00
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	157.50	(157.50)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	11,350.97	(11,350.97)	10,901.09	350.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	8,800.00	(8,800.00)	0.00	7,845.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**20,308.47**	**(20,308.47)**	**11,696.69**	**8,195.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC044 - Summer Youth Music School

Org: UCSYMS - Summer Youth Music School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.50
718016	Telecom-Usage (Tolls)	0.00	0.00	10.82	0.00	66.67	(66.67)	79.03	121.43
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**10.82**	**0.00**	**66.67**	**(66.67)**	**79.03**	**172.93**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	285,110.17	(285,110.17)	0.00	169,935.25
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	304,877.29	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**285,110.17**	**(285,110.17)**	**304,877.29**	**169,935.25**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	205.00	0.00	1,150.00	(1,150.00)	1,449.00	1,415.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	600.00	(600.00)	200.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	1,275.00	1,135.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**205.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,924.00**	**2,550.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**3,392.06**	**0.00**	**344,041.52**	**(344,041.52)**	**357,955.52**	**306,336.22**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	11,874.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,874.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,874.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**3,392.06**	**0.00**	**516,962.45**	**(516,962.45)**	**538,491.35**	**450,492.71**
	Net for Org: UCSYMS	**0.00**	**0.00**	**34,728.99**	**0.00**	**43,743.20**		**(41,807.73)**	**24,583.19**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**38,121.05**	**0.00**	**560,705.65**	**(560,705.65)**	**496,683.62**	**475,075.90**
Total Expenditures	**0.00**	**0.00**	**3,392.06**	**0.00**	**516,962.45**	**(516,962.45)**	**538,491.35**	**450,492.71**
Net for Fund: 1DC044	**0.00**	**0.00**	**34,728.99**	**0.00**	**43,743.20**		**(41,807.73)**	**24,583.19**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC045 - Clark Terry/UNH Festival

Org: UCSYMS - Summer Youth Music School

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

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC045 - Clark Terry/UNH Festival

Org: UCTJAZ - Traditional Jazz Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	(852.85)	0.00	28,216.82	(28,216.82)	28,775.63	30,420.29
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**(852.85)**	**0.00**	**28,216.82**	**(28,216.82)**	**28,775.63**	**30,420.29**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**(852.85)**	**0.00**	**28,216.82**	**(28,216.82)**	**28,775.63**	**30,420.29**
	Total Revenue	**0.00**	**0.00**	**(852.85)**	**0.00**	**28,216.82**	**(28,216.82)**	**28,775.63**	**30,420.29**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	800.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	250.00	500.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,300.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,300.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	117.60	109.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.60**	**109.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.60**	**109.20**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	11.50	32.58
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	737.16	(737.16)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,362.84	(2,362.84)	833.00	1,487.61
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**(3,100.00)**	**844.50**	**1,520.19**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	4,313.24	(4,313.24)	5,855.51	855.36
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	4,363.11	(4,363.11)	389.90	3,054.77
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.90
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**8,676.35**	**(8,676.35)**	**6,245.41**	**4,010.03**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	222.06	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**222.06**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC045 - Clark Terry/UNH Festival

Org: UCTJAZ - Traditional Jazz Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	142.50	(142.50)	0.00	2,063.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**142.50**	**(142.50)**	**0.00**	**2,875.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,488.80	(1,488.80)	14,665.00	2,217.31
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	954.30	149.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	13,550.00	(13,550.00)	3,200.00	18,150.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**15,038.80**	**(15,038.80)**	**19,319.30**	**20,516.31**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	885.85	(885.85)	849.58	904.95
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**885.85**	**(885.85)**	**849.58**	**904.95**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**(110.00)**	**400.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**27,953.50**	**(27,953.50)**	**27,880.85**	**29,826.48**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**27,953.50**	**(27,953.50)**	**29,398.45**	**31,235.68**
	Net for Org: UCTJAZ	**0.00**	**0.00**	**(852.85)**	**0.00**	**263.32**		**(622.82)**	**(815.39)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(852.85)**	**0.00**	**28,216.82**	**(28,216.82)**	**28,775.63**	**30,420.29**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**27,953.50**	**(27,953.50)**	**29,398.45**	**31,235.68**
Net for Fund: 1DC045	**0.00**	**0.00**	**(852.85)**	**0.00**	**263.32**		**(622.82)**	**(815.39)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC046 - Theater Resources for Youth

Org: UCTHDA - Theatre & Dance

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

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC046 - Theater Resources for Youth

Org: UCTHTR - University Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCTHTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC046 - Theater Resources for Youth

Org: UCTRYP - Theatre Resources for Youth Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	3,175.00	0.00	32,175.00	(32,175.00)	30,931.00	16,800.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**3,175.00**	**0.00**	**32,175.00**	**(32,175.00)**	**30,931.00**	**16,800.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**3,175.00**	**0.00**	**32,175.00**	**(32,175.00)**	**30,931.00**	**16,800.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	7,708.00	0.00	23,894.00	(23,894.00)	23,439.00	31,796.50
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**7,708.00**	**0.00**	**23,894.00**	**(23,894.00)**	**23,439.00**	**31,796.50**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**7,708.00**	**0.00**	**23,894.00**	**(23,894.00)**	**23,439.00**	**31,796.50**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**10,883.00**	**0.00**	**56,069.00**	**(56,069.00)**	**54,370.00**	**48,596.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	1,275.00	(1,275.00)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	1,515.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	4,220.01	0.00	4,220.01	(4,220.01)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	7,299.00	5,126.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**4,220.01**	**0.00**	**5,495.01**	**(5,495.01)**	**8,324.00**	**6,641.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	9.51	(9.51)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	10,130.00	(10,130.00)	3,317.50	2,125.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**10,139.51**	**(10,139.51)**	**3,317.50**	**2,125.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	47.15	(47.15)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	5,100.00	0.00	13,755.00	(13,755.00)	12,656.50	3,680.00
61SNWS	College Work Study	0.00	0.00	285.00	0.00	1,183.50	(1,183.50)	1,987.00	2,380.80
****Subtotal 61S - Student**		**0.00**	**0.00**	**5,385.00**	**0.00**	**14,985.65**	**(14,985.65)**	**14,643.50**	**6,060.80**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**9,605.01**	**0.00**	**30,620.17**	**(30,620.17)**	**26,285.00**	**14,826.80**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	354.49	0.00	1,313.31	(1,313.31)	977.88	736.35
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**354.49**	**0.00**	**1,313.31**	**(1,313.31)**	**977.88**	**736.35**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**354.49**	**0.00**	**1,313.31**	**(1,313.31)**	**977.88**	**736.35**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC046 - Theater Resources for Youth

Org: UCTRYP - Theatre Resources for Youth Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	341.97	(341.97)	415.63	818.98
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	500.00	1,017.62	(1,517.62)	1,230.04	413.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	127.50	(127.50)	205.00	95.00
710305	Registration Fees-Other	0.00	0.00	100.00	0.00	200.00	(200.00)	100.00	40.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**100.00**	**500.00**	**1,687.09**	**(2,187.09)**	**3,170.67**	**1,386.98**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	777.71	195.92
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	750.50	0.00	2,459.96	(2,459.96)	2,836.25	2,456.88
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	120.00	(120.00)	125.00	55.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	465.99	(465.99)	499.03	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	399.96	(399.96)	0.00	8.95
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	251.89	(251.89)	385.81	475.85
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	21.35	(21.35)	278.28	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	195.00	0.00	1,247.50	(1,247.50)	785.50	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	44.75	(44.75)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**945.50**	**0.00**	**5,011.40**	**(5,011.40)**	**5,687.58**	**3,192.60**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	3,498.73	(3,498.73)	6,014.31	3,713.35
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**3,498.73**	**(3,498.73)**	**6,014.31**	**3,713.35**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	114.87	0.00	1,561.77	(1,561.77)	2,066.25	496.73
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.39
714020	Postage-Labeling	0.00	0.00	0.00	0.00	474.28	(474.28)	483.64	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	18.23	(18.23)	27.84	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**114.87**	**0.00**	**2,054.28**	**(2,054.28)**	**2,577.73**	**1,691.12**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	233.65	(233.65)	0.00	658.52
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	80.91	0.00	1,826.32	(1,826.32)	1,466.03	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**80.91**	**0.00**	**2,059.97**	**(2,059.97)**	**1,466.03**	**658.52**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	60.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	80.00	0.00	705.00	(705.00)	0.00	200.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC046 - Theater Resources for Youth

Org: UCTRYP - Theatre Resources for Youth Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**120.00**	**0.00**	**775.00**	**(775.00)**	**0.00**	**260.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.41
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	62.21	0.00	749.60	(749.60)	729.72	710.72
718006	Telecom-Cellular Phones	0.00	0.00	76.44	0.00	471.09	(471.09)	494.60	191.96
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.89	0.00	391.99	(391.99)	415.22	492.31
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**156.54**	**0.00**	**1,662.68**	**(1,662.68)**	**1,639.54**	**1,735.40**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	150.00	32.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	33.11	0.00	33.11	(33.11)	190.00	75.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**33.11**	**0.00**	**33.11**	**(33.11)**	**340.00**	**207.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	50.00	235.20
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	221.44	0.00	4,349.48	(4,349.48)	3,918.33	2,886.24
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	386.36	(386.36)	528.10	528.10
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	222.16	0.00	392.16	(392.16)	928.40	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	90.00	0.00	2,005.00	(2,005.00)	1,593.43	1,110.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	343.55	(343.55)	0.00	432.12
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**533.60**	**0.00**	**7,476.55**	**(7,476.55)**	**7,018.26**	**5,191.66**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,084.53**	**500.00**	**24,258.81**	**(24,758.81)**	**27,914.12**	**18,036.63**
	Total Expenditures	**0.00**	**0.00**	**12,044.03**	**500.00**	**56,192.29**	**(56,692.29)**	**55,177.00**	**33,599.78**
	Net for Org: UCTRYP	**0.00**	**0.00**	**(1,161.03)**	**(500.00)**	**(123.29)**		**(807.00)**	**14,996.72**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**10,883.00**	**0.00**	**56,069.00**	**(56,069.00)**	**54,370.00**	**48,596.50**
Total Expenditures	**0.00**	**0.00**	**12,044.03**	**500.00**	**56,192.29**	**(56,692.29)**	**55,177.00**	**33,599.78**
Net for Fund: 1DC046	**0.00**	**0.00**	**(1,161.03)**	**(500.00)**	**(123.29)**		**(807.00)**	**14,996.72**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC047 - Mt. Washington Observatory

Org: UCGEBK - PI Barry Keim

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.55
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.55**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.55**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.55**
	Net for Org: UCGEBK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(43.55)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.55**
Net for Fund: 1DC047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(43.55)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC048 - Paris Study Abroad Program

Org: UCFI00 - French & Italian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	17,235.00	(17,235.00)	5,811.50	10,791.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**17,235.00**	**(17,235.00)**	**5,811.50**	**10,791.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**17,235.00**	**(17,235.00)**	**5,811.50**	**10,791.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**17,235.00**	**(17,235.00)**	**5,811.50**	**10,791.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,462.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,462.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	247.96	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**247.96**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	63.73	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.73**	**0.00**
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	17,835.00	(17,835.00)	7,782.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**17,835.00**	**(17,835.00)**	**7,782.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**17,835.00**	**(17,835.00)**	**8,093.69**	**7,462.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**17,835.00**	**(17,835.00)**	**8,093.69**	**7,462.00**
	Net for Org: UCFI00	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**		**(2,282.19)**	**3,329.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**17,235.00**	**(17,235.00)**	**5,811.50**	**10,791.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**17,835.00**	**(17,835.00)**	**8,093.69**	**7,462.00**
Net for Fund: 1DC048	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**		**(2,282.19)**	**3,329.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC049 - Rosenheim Summer Program

Org: UCGRMN - German

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	(387.00)	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(387.00)**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(387.00)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(387.00)**	**0.00**
	Net for Org: UCGRMN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(387.00)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC049 - Rosenheim Summer Program

Org: UCTRYP - Theatre Resources for Youth Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	387.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**387.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**387.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**387.00**	**0.00**
	Net for Org: UCTRYP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**387.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DC049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC051 - Belize Teacher Program

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	54,180.00	(54,180.00)	48,700.00	39,019.33
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**54,180.00**	**(54,180.00)**	**48,700.00**	**39,019.33**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**54,180.00**	**(54,180.00)**	**48,700.00**	**39,019.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**54,180.00**	**(54,180.00)**	**48,700.00**	**39,019.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	14,300.00	(14,300.00)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	9,650.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**14,300.00**	**(14,300.00)**	**13,000.00**	**9,650.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**14,300.00**	**(14,300.00)**	**13,000.00**	**9,650.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	1,201.20	(1,201.20)	1,092.00	810.60
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**1,201.20**	**(1,201.20)**	**1,092.00**	**810.60**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**1,201.20**	**(1,201.20)**	**1,092.00**	**810.60**
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	15,221.50	(15,221.50)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,212.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	14,219.00	12,433.62
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	19,893.00	(19,893.00)	16,804.50	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**35,114.50**	**(35,114.50)**	**32,583.50**	**26,645.62**
711100	Supplies-General	0.00	0.00	0.00	0.00	516.75	(516.75)	428.33	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**516.75**	**(516.75)**	**428.33**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**35,631.25**	**(35,631.25)**	**33,011.83**	**26,645.62**
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,430.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,430.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**51,132.45**	**(51,132.45)**	**47,103.83**	**38,536.22**
	Net for Org: UCEDUC	**0.00**	**0.00**	**0.00**	**0.00**	**3,047.55**		**1,596.17**	**483.11**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**54,180.00**	**(54,180.00)**	**48,700.00**	**39,019.33**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**51,132.45**	**(51,132.45)**	**47,103.83**	**38,536.22**
Net for Fund: 1DC051	**0.00**	**0.00**	**0.00**	**0.00**	**3,047.55**		**1,596.17**	**483.11**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC052 - Toolbox Series Training

Org: UCCBSC - COLA BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**380.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**380.00**	**0.00**
	Net for Org: UCCBSC	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**		**(380.00)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC052 - Toolbox Series Training

Org: UCIPJW - Justice Works

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	20,314.67	1,491.21
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,314.67**	**1,491.21**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,314.67**	**1,491.21**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,314.67**	**1,491.21**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.86
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	(58.16)	58.16	58.16	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**(58.16)**	**58.16**	**13.16**	**253.86**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	238.82	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	(179.99)	179.99	199.42	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(179.99)**	**179.99**	**438.24**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	3.46	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.46**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	18,798.34	1,119.20
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,798.34**	**1,119.20**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(238.15)**	**238.15**	**19,253.20**	**1,373.06**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(321.50)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(321.50)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(321.50)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(238.15)**	**238.15**	**18,931.70**	**1,373.06**
	Net for Org: UCIPJW	**0.00**	**0.00**	**0.00**	**0.00**	**238.15**		**1,382.97**	**118.15**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,314.67**	**1,491.21**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**761.85**	**(761.85)**	**19,311.70**	**1,373.06**
Net for Fund: 1DC052	**0.00**	**0.00**	**0.00**	**0.00**	**(761.85)**		**1,002.97**	**118.15**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC053 - Italy Study Abroad

Org: UCFI00 - French & Italian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	147,700.00	(147,700.00)	186,250.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**147,700.00**	**(147,700.00)**	**186,250.00**	**0.00**
516100	Application Fees	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	1,000.00	640.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,000.00**	**640.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**148,900.00**	**(148,900.00)**	**187,250.00**	**640.00**
551200	Bank Interest	0.00	0.00	(5,780.96)	0.00	(5,764.19)	5,764.19	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**(5,780.96)**	**0.00**	**(5,764.19)**	**5,764.19**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(5,780.96)**	**0.00**	**(5,764.19)**	**5,764.19**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	15,533.46	0.00	10,928.36	(10,928.36)	(2,627.64)	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**15,533.46**	**0.00**	**10,928.36**	**(10,928.36)**	**(2,627.64)**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**15,533.46**	**0.00**	**10,928.36**	**(10,928.36)**	**(2,627.64)**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	23,444.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**23,444.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**23,444.00**
	Total Revenue	**0.00**	**0.00**	**9,752.50**	**0.00**	**155,564.17**	**(155,564.17)**	**187,622.36**	**24,084.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	29,200.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	2,529.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,729.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	646.39	0.00	1,691.44	(1,691.44)	649.98	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**646.39**	**0.00**	**1,691.44**	**(1,691.44)**	**649.98**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	427.51	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**427.51**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**646.39**	**0.00**	**1,691.44**	**(1,691.44)**	**32,806.49**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC053 - Italy Study Abroad

Org: UCFI00 - French & Italian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	10,804.03	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	54.29	0.00	142.08	(142.08)	267.04	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**54.29**	**0.00**	**142.08**	**(142.08)**	**11,071.07**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**54.29**	**0.00**	**142.08**	**(142.08)**	**11,071.07**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	119.76	(119.76)	406.94	278.28
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,902.85	0.00
710220	Foreign Travel-Course Related	0.00	0.00	(852.00)	0.00	4,690.05	(4,690.05)	4,552.18	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(852.00)**	**0.00**	**4,809.81**	**(4,809.81)**	**6,861.97**	**278.28**
711000	Purchasing Cards	0.00	0.00	(1,266.53)	0.00	23,420.78	(23,420.78)	31,525.57	5.32
711100	Supplies-General	0.00	0.00	(26,636.11)	0.00	14,308.92	(14,308.92)	29,734.93	79.55
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(27,902.64)**	**0.00**	**37,729.70**	**(37,729.70)**	**61,260.50**	**84.87**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	765.28	(765.28)	255.10	207.80
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**765.28**	**(765.28)**	**255.10**	**207.80**
714000	Postage-General	0.00	0.00	0.00	0.00	519.10	(519.10)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**519.10**	**(519.10)**	**0.00**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	27,079.60	0.00	44,794.66	(44,794.66)	16,928.15	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**27,079.60**	**0.00**	**44,794.66**	**(44,794.66)**	**16,928.15**	**0.00**
717200	Other Professional Services-General	0.00	0.00	23,194.89	0.00	41,274.89	(41,274.89)	18,023.96	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**23,194.89**	**0.00**	**41,274.89**	**(41,274.89)**	**18,023.96**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.09
719005	Business Meals-Group or Class Meals	0.00	0.00	5,089.16	0.00	9,508.78	(9,508.78)	4,530.94	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**5,089.16**	**0.00**	**9,508.78**	**(9,508.78)**	**4,530.94**	**477.09**
71C500	Taxes	0.00	0.00	51.22	0.00	82.25	(82.25)	28.31	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	58.55	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**51.22**	**0.00**	**82.25**	**(82.25)**	**86.86**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**26,660.23**	**0.00**	**139,484.47**	**(139,484.47)**	**107,947.48**	**1,048.04**
	Total Expenditures	**0.00**	**0.00**	**27,360.91**	**0.00**	**141,317.99**	**(141,317.99)**	**151,825.04**	**1,048.04**
	Net for Org: UCFI00	**0.00**	**0.00**	**(17,608.41)**	**0.00**	**14,246.18**		**35,797.32**	**23,035.96**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**9,752.50**	**0.00**	**155,564.17**	**(155,564.17)**	**187,622.36**	**24,084.00**
Total Expenditures	**0.00**	**0.00**	**27,360.91**	**0.00**	**141,317.99**	**(141,317.99)**	**151,825.04**	**1,048.04**
Net for Fund: 1DC053	**0.00**	**0.00**	**(17,608.41)**	**0.00**	**14,246.18**		**35,797.32**	**23,035.96**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC054 - Piano Extension Program

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	75.00	0.00	7,874.95	(7,874.95)	9,571.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**75.00**	**0.00**	**7,874.95**	**(7,874.95)**	**9,571.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**75.00**	**0.00**	**7,874.95**	**(7,874.95)**	**9,571.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	19,328.00	(19,328.00)	15,425.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**19,328.00**	**(19,328.00)**	**15,425.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**19,328.00**	**(19,328.00)**	**15,425.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**75.00**	**0.00**	**27,202.95**	**(27,202.95)**	**24,996.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	5,120.00	(5,120.00)	6,875.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**5,120.00**	**(5,120.00)**	**6,875.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**5,120.00**	**(5,120.00)**	**6,875.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	19,840.00	(19,840.00)	16,462.50	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**19,840.00**	**(19,840.00)**	**16,462.50**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	225.00	(225.00)	302.50	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**302.50**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**20,415.00**	**(20,415.00)**	**16,765.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**25,535.00**	**(25,535.00)**	**23,640.00**	**0.00**
	Net for Org: UCMUSI	**0.00**	**0.00**	**75.00**	**0.00**	**1,667.95**		**1,356.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**75.00**	**0.00**	**27,202.95**	**(27,202.95)**	**24,996.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**25,535.00**	**(25,535.00)**	**23,640.00**	**0.00**
Net for Fund: 1DC054	**0.00**	**0.00**	**75.00**	**0.00**	**1,667.95**		**1,356.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC055 - Image Making Writing Project

Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	(89,766.13)	0.00	0.00	0.00	(89,766.13)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(89,766.13)**	**0.00**	**0.00**	**0.00**	**(89,766.13)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(89,766.13)**	**0.00**	**0.00**	**0.00**	**(89,766.13)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(35,759.33)	0.00	0.00	0.00	(35,759.33)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(35,759.33)**	**0.00**	**0.00**	**0.00**	**(35,759.33)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(35,759.33)**	**0.00**	**0.00**	**0.00**	**(35,759.33)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(125,525.46)**	**0.00**	**0.00**	**0.00**	**(125,525.46)**	**0.00**	**0.00**
	Net for Org: UC0PPB	**0.00**	**125,525.46**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC055 - Image Making Writing Project

Org: UCIMGE - Image-Making Writing Project

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	49,307.35	0.00	316,269.80	(316,269.80)	64,070.79	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**49,307.35**	**0.00**	**316,269.80**	**(316,269.80)**	**64,070.79**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**49,307.35**	**0.00**	**316,269.80**	**(316,269.80)**	**64,070.79**	**0.00**
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	69,345.32	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,345.32**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,345.32**	**0.00**
	Total Revenue	**0.00**	**0.00**	**49,307.35**	**0.00**	**316,269.80**	**(316,269.80)**	**133,416.11**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	89,766.13	9,648.24	0.00	89,766.13	0.00	7,017.57	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**89,766.13**	**9,648.24**	**0.00**	**89,766.13**	**0.00**	**7,017.57**	**0.00**
617F10	Operating Staff	0.00	0.00	2,488.50	0.00	23,153.26	(23,153.26)	1,803.38	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**2,488.50**	**0.00**	**23,153.26**	**(23,153.26)**	**1,803.38**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	37,725.00	(37,725.00)	5,750.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	420.00	0.00	755.25	(755.25)	18.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**420.00**	**0.00**	**38,480.25**	**(38,480.25)**	**5,768.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**89,766.13**	**12,556.74**	**0.00**	**151,399.64**	**(61,633.51)**	**14,588.95**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	35,759.33	4,854.69	0.00	44,983.50	(9,224.17)	3,263.75	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	35.28	0.00	3,232.34	(3,232.34)	484.51	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**35,759.33**	**4,889.97**	**0.00**	**48,215.84**	**(12,456.51)**	**3,748.26**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**35,759.33**	**4,889.97**	**0.00**	**48,215.84**	**(12,456.51)**	**3,748.26**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	3,557.64	(3,557.64)	20.16	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,251.82	(1,251.82)	2,006.06	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	632.00	(632.00)	169.75	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**5,441.46**	**(5,441.46)**	**2,195.97**	**0.00**
711000	Purchasing Cards	0.00	0.00	7,520.58	0.00	57,310.65	(57,310.65)	8,605.83	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC055 - Image Making Writing Project

Org: UCIMGE - Image-Making Writing Project

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	1,703.07	0.00	12,581.38	(12,581.38)	162.88	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**9,223.65**	**0.00**	**69,892.03**	**(69,892.03)**	**8,768.71**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	7,274.19	0.00
713005	Printing & Copying-Campus	0.00	0.00	8,168.82	0.00	21,987.65	(21,987.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**8,168.82**	**0.00**	**21,987.65**	**(21,987.65)**	**7,274.19**	**0.00**
714000	Postage-General	0.00	0.00	2,722.59	0.00	15,014.52	(15,014.52)	216.92	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	2,900.58	0.00
714020	Postage-Labeling	0.00	0.00	158.93	0.00	556.73	(556.73)	98.41	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**2,881.52**	**0.00**	**15,571.25**	**(15,571.25)**	**3,215.91**	**0.00**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	1,998.00	(1,998.00)	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	374.00	(374.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,372.00**	**(2,372.00)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	166.89	(166.89)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**166.89**	**(166.89)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	15,000.00	0.00	24,025.00	(24,025.00)	895.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	1,198.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**15,000.00**	**0.00**	**24,025.00**	**(24,025.00)**	**2,093.00**	**0.00**
718000	Telecom-General	0.00	0.00	23.46	0.00	153.41	(153.41)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	52.51	0.00	630.12	(630.12)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.72	0.00	167.03	(167.03)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**89.69**	**0.00**	**950.56**	**(950.56)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	993.66	(993.66)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	327.00	(327.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,320.66**	**(1,320.66)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**35,363.68**	**0.00**	**141,727.50**	**(141,727.50)**	**23,547.78**	**0.00**
	Total Expenditures	**0.00**	**125,525.46**	**52,810.39**	**0.00**	**341,342.98**	**(215,817.52)**	**41,884.99**	**0.00**
	Net for Org: UCIMGE	**0.00**	**(125,525.46)**	**(3,503.04)**	**0.00**	**(25,073.18)**		**91,531.12**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC055 - Image Making Writing Project

Org: UCIPSR - Inst for Policy & Social Science Re

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	(2,392.80)	2,392.80	2,392.16	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,392.80)**	**2,392.80**	**2,392.16**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,392.80)**	**2,392.80**	**2,392.16**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(2,392.80)**	**2,392.80**	**2,392.16**	**0.00**
	Net for Org: UCIPSR	**0.00**	**0.00**	**0.00**	**0.00**	**(2,392.80)**		**2,392.16**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**49,307.35**	**0.00**	**313,877.00**	**(313,877.00)**	**135,808.27**	**0.00**
Total Expenditures	**0.00**	**0.00**	**52,810.39**	**0.00**	**341,342.98**	**(341,342.98)**	**41,884.99**	**0.00**
Net for Fund: 1DC055	**0.00**	**0.00**	**(3,503.04)**	**0.00**	**(27,465.98)**		**93,923.28**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC056 - Institute on Disability

Org: UCFRL0 - Family Research Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	(16,110.65)	16,110.65	16,110.65	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(16,110.65)**	**16,110.65**	**16,110.65**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(16,110.65)**	**16,110.65**	**16,110.65**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(16,110.65)**	**16,110.65**	**16,110.65**	**0.00**
	Net for Org: UCFRL0	**0.00**	**0.00**	**0.00**	**0.00**	**(16,110.65)**		**16,110.65**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(16,110.65)**	**16,110.65**	**16,110.65**	**0.00**
Net for Fund: 1DC056	**0.00**	**0.00**	**0.00**	**0.00**	**(16,110.65)**		**16,110.65**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC057 - Institute on Disability

Org: UCIPSR - Inst for Policy & Social Science Re

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	47,142.70	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,142.70**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,142.70**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,142.70**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	9,624.87	0.00	9,624.87	(9,624.87)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	37,517.83	0.00	37,517.83	(37,517.83)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**47,142.70**	**0.00**	**47,142.70**	**(47,142.70)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**47,142.70**	**0.00**	**47,142.70**	**(47,142.70)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**47,142.70**	**0.00**	**47,142.70**	**(47,142.70)**	**0.00**	**0.00**
	Net for Org: UCIPSR	**0.00**	**0.00**	**(47,142.70)**	**0.00**	**(47,142.70)**		**47,142.70**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,142.70**	**0.00**
Total Expenditures	**0.00**	**0.00**	**47,142.70**	**0.00**	**47,142.70**	**(47,142.70)**	**0.00**	**0.00**
Net for Fund: 1DC057	**0.00**	**0.00**	**(47,142.70)**	**0.00**	**(47,142.70)**		**47,142.70**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC058 - Family Research Lab

Org: UCFRL0 - Family Research Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	6,221.00	0.00	22,331.65	(22,331.65)	189.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**6,221.00**	**0.00**	**22,331.65**	**(22,331.65)**	**189.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**6,221.00**	**0.00**	**22,331.65**	**(22,331.65)**	**189.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**6,221.00**	**0.00**	**22,331.65**	**(22,331.65)**	**189.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	3,909.84	(3,909.84)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**3,909.84**	**(3,909.84)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	10,981.00	(10,981.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**10,981.00**	**(10,981.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	954.00	(954.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**954.00**	**(954.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**15,844.84**	**(15,844.84)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**15,844.84**	**(15,844.84)**	**0.00**	**0.00**
	Net for Org: UCFRL0	**0.00**	**0.00**	**6,221.00**	**0.00**	**6,486.81**		**189.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**6,221.00**	**0.00**	**22,331.65**	**(22,331.65)**	**189.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**15,844.84**	**(15,844.84)**	**0.00**	**0.00**
Net for Fund: 1DC058	**0.00**	**0.00**	**6,221.00**	**0.00**	**6,486.81**		**189.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC059 - Guatamala Study Abroad

Org: UCANTH - Anthropology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	0.00	0.00	0.00	0.00	23,160.00	(23,160.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**23,160.00**	**(23,160.00)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**23,160.00**	**(23,160.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**23,160.00**	**(23,160.00)**	**0.00**	**0.00**
	Net for Org: UCANTH	**0.00**	**0.00**	**0.00**	**0.00**	**23,160.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**23,160.00**	**(23,160.00)**	**0.00**	**0.00**
Net for Fund: 1DC059	**0.00**	**0.00**	**0.00**	**0.00**	**23,160.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC314 - PI Internal Research Support

Org: UCANTH - Anthropology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.12**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.12**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.12**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	3.12	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.12**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.12**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.12**	**0.00**
	Net for Org: UCANTH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3.12)**	**3.12**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC314 - PI Internal Research Support

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I0000	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(168.00)
****Subtotal 8I0 - Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(168.00)**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.93
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.93**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.07)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.07)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,445.89)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,445.89)**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,445.89)**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	11.93	75.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC314 - PI Internal Research Support

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.93**	**75.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.93**	**75.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.93**	**(5,370.89)**
	Net for Org: UCEDUC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(11.93)**	**5,289.82**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC314 - PI Internal Research Support

Org: UCHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.82
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.82**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.82**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.82**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	18.82	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.82**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.82**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.82**	**0.00**
	Net for Org: UCHIST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(18.82)**	**18.82**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC314 - PI Internal Research Support

Org: UCLLAC - Languages, Literature & Culture

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.71**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.71**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.71**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.71**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.71**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.71**	**0.00**
	Net for Org: UCLLAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.71)**	**0.71**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC314 - PI Internal Research Support

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.40
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.40**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.40**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.40**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.40
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.40**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.40**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.40**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC314 - PI Internal Research Support

Org: UCPHIL - Philosophy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.82
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.82**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.82**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.82**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	3.82	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.82**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.82**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.82**	**0.00**
	Net for Org: UCPHIL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3.82)**	**3.82**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC314 - PI Internal Research Support

Org: UCPSYC - Psychology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,179.19
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,179.19**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,179.19**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,179.19**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC314 - PI Internal Research Support

Org: UCPSYC - Psychology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	21.64	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.64**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.64**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.64**	**0.00**
	Net for Org: UCPSYC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(21.64)**	**29,179.19**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC314 - PI Internal Research Support

Org: UCSOSC - Sociology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,785.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,785.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,785.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC314 - PI Internal Research Support

Org: UCSOSC - Sociology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.86**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.86**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.86**	**0.00**
	Net for Org: UCSOSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.86)**	**4,785.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,981.99**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.90**	**(5,298.49)**
Net for Fund: 1DC314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(60.90)**	**39,280.48**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC401 - Umbrella Group

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,800.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,800.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,800.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,800.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	7,299.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,299.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	8,840.00	(8,840.00)	3,150.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**9,015.00**	**(9,015.00)**	**3,150.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	400.00	0.00	440.00	(440.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**520.00**	**0.00**	**560.00**	**(560.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**520.00**	**0.00**	**9,575.00**	**(9,575.00)**	**10,449.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	2,700.62	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	757.26	(757.26)	264.60	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**757.26**	**(757.26)**	**2,965.22**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**757.26**	**(757.26)**	**2,965.22**	**0.00**
710100	Out-of-State Travel	0.00	0.00	1,250.81	0.00	1,250.81	(1,250.81)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	365.00	0.00	365.00	(365.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,615.81**	**0.00**	**1,615.81**	**(1,615.81)**	**0.00**	**0.00**
711100	Supplies-General	0.00	17,385.78	0.00	0.00	1,228.00	16,157.78	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**17,385.78**	**0.00**	**0.00**	**1,228.00**	**16,157.78**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	58.70	(58.70)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**58.70**	**(58.70)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	812.00	(812.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**812.00**	**(812.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**17,385.78**	**1,615.81**	**0.00**	**3,714.51**	**13,671.27**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	1,398.28	(1,398.28)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC401 - Umbrella Group

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,398.28**	**(1,398.28)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,398.28**	**(1,398.28)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**17,385.78**	**2,135.81**	**0.00**	**15,445.05**	**1,940.73**	**13,414.22**	**0.00**
	Net for Org: UCDEAN	**0.00**	**(17,385.78)**	**(2,135.81)**	**0.00**	**(15,445.05)**		**(13,414.22)**	**30,800.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,800.00**
Total Expenditures	**0.00**	**17,385.78**	**2,135.81**	**0.00**	**15,445.05**	**1,940.73**	**13,414.22**	**0.00**
Net for Fund: 1DC401	**0.00**	**(17,385.78)**	**(2,135.81)**	**0.00**	**(15,445.05)**		**(13,414.22)**	**30,800.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC402 - Survey Center

Org: UCSCTR - Survey Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,814.81
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,814.81**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,814.81**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,185.18
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,185.18**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,185.18**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,999.99**
	Net for Org: UCSCTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.01**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,999.99**
Net for Fund: 1DC402	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.01**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC420 - Elliot - Center for NE Culture

Org: UCHCTR - Humanities Cente

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	20,300.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**20,300.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**20,300.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**25,700.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	2,373.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,973.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	936.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**936.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	498.40	(498.40)	804.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	38.40	(38.40)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**536.80**	**(536.80)**	**804.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**536.80**	**(536.80)**	**4,713.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	878.05	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	129.03	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,007.08**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,007.08**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	551.66	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,573.05	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	36.75	(36.75)	187.92	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	1,392.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC420 - Elliot - Center for NE Culture

Org: UCHCTR - Humanities Cente

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**36.75**	**(36.75)**	**4,704.63**	**0.00**
711000	Purchasing Cards	0.00	0.00	157.75	0.00	735.89	(735.89)	1,586.84	0.00
711100	Supplies-General	0.00	0.00	103.50	0.00	258.42	(258.42)	291.59	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**261.25**	**0.00**	**994.31**	**(994.31)**	**1,878.43**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	17.62	(17.62)	165.52	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**17.62**	**(17.62)**	**165.52**	**0.00**
714000	Postage-General	0.00	0.00	39.19	0.00	0.00	0.00	141.35	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	7.04	(7.04)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**39.19**	**0.00**	**7.04**	**(7.04)**	**141.35**	**0.00**
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	500.00	(500.00)	1,400.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	111.50	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,511.50**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	71.08	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	56.84	0.00	625.24	(625.24)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**56.84**	**0.00**	**625.24**	**(625.24)**	**71.08**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	275.50	(275.50)	41.44	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	216.30	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**275.50**	**(275.50)**	**257.74**	**0.00**
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**357.28**	**0.00**	**4,056.46**	**(4,056.46)**	**8,730.25**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	500.00	0.00	2,493.21	(2,493.21)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**500.00**	**0.00**	**2,493.21**	**(2,493.21)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**500.00**	**0.00**	**2,493.21**	**(2,493.21)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**857.28**	**0.00**	**7,086.47**	**(7,086.47)**	**14,450.33**	**0.00**
	Net for Org: UCHCTR	**0.00**	**0.00**	**(857.28)**	**0.00**	**22,913.53**		**11,249.67**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**25,700.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**857.28**	**0.00**	**7,086.47**	**(7,086.47)**	**14,450.33**	**0.00**
Net for Fund: 1DC420	**0.00**	**0.00**	**(857.28)**	**0.00**	**22,913.53**		**11,249.67**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC421 - Elliot - Language Resource Center

Org: UCLLAB - Langauge Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	125,900.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,900.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,900.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,900.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	3,794.08	(3,794.08)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	56,981.43	(56,981.43)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**60,775.51**	**(60,775.51)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**60,775.51**	**(60,775.51)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	48,064.00	(48,064.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**48,064.00**	**(48,064.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**48,064.00**	**(48,064.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**108,839.51**	**(108,839.51)**	**0.00**	**0.00**
	Net for Org: UCLLAB	**0.00**	**0.00**	**0.00**	**0.00**	**(108,839.51)**		**125,900.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,900.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**108,839.51**	**(108,839.51)**	**0.00**	**0.00**
Net for Fund: 1DC421	**0.00**	**0.00**	**0.00**	**0.00**	**(108,839.51)**		**125,900.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC998 - Undesignated Gift Awards

Org: UCARGD - PI Grant Drumheller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.30
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394.30**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394.30**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394.30**
	Net for Org: UCARGD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(394.30)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC998 - Undesignated Gift Awards

Org: UCARTS - Art and Art History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	130.30	0.00	0.00	0.00	130.30	0.00	299.80
****Subtotal 711 - Supplies**		**0.00**	**130.30**	**0.00**	**0.00**	**0.00**	**130.30**	**0.00**	**299.80**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**130.30**	**0.00**	**0.00**	**0.00**	**130.30**	**0.00**	**299.80**
	Total Expenditures	**0.00**	**130.30**	**0.00**	**0.00**	**0.00**	**130.30**	**0.00**	**299.80**
	Net for Org: UCARTS	**0.00**	**(130.30)**	**0.00**	**0.00**	**0.00**		**0.00**	**(299.80)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC998 - Undesignated Gift Awards

Org: UCCMJF - PI James Farrell

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

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

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC998 - Undesignated Gift Awards

Org: UCCMMT - PI Marietta Tonn

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

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

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC998 - Undesignated Gift Awards

Org: UCCMSM - PI Sheila McNamee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	541.82	0.00	0.00	67.00	474.82	0.00	833.96
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	49.95	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	62.67	0.00
****Subtotal 711 - Supplies**		**0.00**	**541.82**	**0.00**	**0.00**	**217.00**	**324.82**	**112.62**	**833.96**
***Subtotal 71 - Support**		**0.00**	**541.82**	**0.00**	**0.00**	**217.00**	**324.82**	**112.62**	**833.96**
	Total Expenditures	**0.00**	**541.82**	**0.00**	**0.00**	**217.00**	**324.82**	**112.62**	**833.96**
	Net for Org: UCCMSM	**0.00**	**(541.82)**	**0.00**	**0.00**	**(217.00)**		**(112.62)**	**(833.96)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC998 - Undesignated Gift Awards

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	853.98	0.00	0.00	0.00	853.98	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**853.98**	**0.00**	**0.00**	**0.00**	**853.98**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**853.98**	**0.00**	**0.00**	**0.00**	**853.98**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,133.14
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,133.14**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,133.14**
	Total Expenditures	**0.00**	**853.98**	**0.00**	**0.00**	**0.00**	**853.98**	**0.00**	**23,133.14**
	Net for Org: UCDEAN	**0.00**	**(853.98)**	**0.00**	**0.00**	**0.00**		**0.00**	**(23,133.14)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC998 - Undesignated Gift Awards

Org: UCEDGC - PI Grant Cioffi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	586.54	0.00	0.00	0.00	586.54	78.70	0.00
****Subtotal 711 - Supplies**		**0.00**	**586.54**	**0.00**	**0.00**	**0.00**	**586.54**	**78.70**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**586.54**	**0.00**	**0.00**	**0.00**	**586.54**	**78.70**	**0.00**
	Total Expenditures	**0.00**	**586.54**	**0.00**	**0.00**	**0.00**	**586.54**	**78.70**	**0.00**
	Net for Org: UCEDGC	**0.00**	**(586.54)**	**0.00**	**0.00**	**0.00**		**(78.70)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC998 - Undesignated Gift Awards

Org: UCEDRN - PI Rebecca New

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**165.00**	**0.00**	**0.00**	**0.00**	**165.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**165.00**	**0.00**	**0.00**	**0.00**	**165.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**165.00**	**0.00**	**165.00**	**(165.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**165.00**	**0.00**	**165.00**	**(165.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**165.00**	**165.00**	**0.00**	**165.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCEDRN	**0.00**	**(165.00)**	**(165.00)**	**0.00**	**(165.00)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC998 - Undesignated Gift Awards

Org: UCENDO - PI Douglas Lanier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,093.87	0.00	0.00	0.00	1,093.87	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,093.87**	**0.00**	**0.00**	**0.00**	**1,093.87**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,093.87**	**0.00**	**0.00**	**0.00**	**1,093.87**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,093.87**	**0.00**	**0.00**	**0.00**	**1,093.87**	**0.00**	**0.00**
	Net for Org: UCENDO	**0.00**	**(1,093.87)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC998 - Undesignated Gift Awards

Org: UCENLI - PI Lisa Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,645.00	0.00	0.00	475.00	3,170.00	0.00	475.00
****Subtotal 711 - Supplies**		**0.00**	**3,645.00**	**0.00**	**0.00**	**475.00**	**3,170.00**	**0.00**	**475.00**
***Subtotal 71 - Support**		**0.00**	**3,645.00**	**0.00**	**0.00**	**475.00**	**3,170.00**	**0.00**	**475.00**
	Total Expenditures	**0.00**	**3,645.00**	**0.00**	**0.00**	**475.00**	**3,170.00**	**0.00**	**475.00**
	Net for Org: UCENLI	**0.00**	**(3,645.00)**	**0.00**	**0.00**	**(475.00)**		**0.00**	**(475.00)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC998 - Undesignated Gift Awards

Org: UCENPM - PI Peter Mascuch

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

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC998 - Undesignated Gift Awards

Org: UCFI00 - French & Italian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	7.88	0.00	0.00	0.00	7.88	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**7.88**	**0.00**	**0.00**	**0.00**	**7.88**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7.88**	**0.00**	**0.00**	**0.00**	**7.88**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**7.88**	**0.00**	**0.00**	**0.00**	**7.88**	**0.00**	**0.00**
	Net for Org: UCFI00	**0.00**	**(7.88)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC998 - Undesignated Gift Awards

Org: UCGEBK - PI Barry Keim

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	539.39	0.00	0.00	0.00	539.39	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**539.39**	**0.00**	**0.00**	**0.00**	**539.39**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**539.39**	**0.00**	**0.00**	**0.00**	**539.39**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	539.39	0.00	539.39	(539.39)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**539.39**	**0.00**	**539.39**	**(539.39)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**539.39**	**0.00**	**539.39**	**(539.39)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**539.39**	**539.39**	**0.00**	**539.39**	**0.00**	**0.00**	**0.00**
	Net for Org: UCGEBK	**0.00**	**(539.39)**	**(539.39)**	**0.00**	**(539.39)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC998 - Undesignated Gift Awards

Org: UCLLAC - Languages, Literature & Culture

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCLLAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC998 - Undesignated Gift Awards

Org: UCRCPM - Race, Culture, Power Minor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**940.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**940.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.36
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.36**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.40
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.22
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.70
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.32**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC998 - Undesignated Gift Awards

Org: UCRCPM - Race, Culture, Power Minor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.34**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.48
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**407.48**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**583.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,523.50**
	Net for Org: UCRCPM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(523.50)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DC998 - Undesignated Gift Awards

Org: UCWCTR - University Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	428.82	0.00	0.00	0.00	428.82	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**428.82**	**0.00**	**0.00**	**0.00**	**428.82**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**428.82**	**0.00**	**0.00**	**0.00**	**428.82**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**428.82**	**0.00**	**0.00**	**0.00**	**428.82**	**0.00**	**0.00**
	Net for Org: UCWCTR	**0.00**	**(428.82)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
Total Expenditures	**0.00**	**7,992.60**	**704.39**	**0.00**	**1,396.39**	**6,596.21**	**191.32**	**26,659.70**
Net for Fund: 1DC998	**0.00**	**(7,992.60)**	**(704.39)**	**0.00**	**(1,396.39)**		**(191.32)**	**(25,659.70)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCAC1 - PI Andrew Christie

Org: UCPHAC - PI Andrew Christie

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.14
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.14**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.14**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.14**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCPHAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**320.14**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.14**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DCAC1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**320.14**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCAL1 - PI Ann Loranger

Org: UCEDAL - PI Ann Loranger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.00**	**0.00**
	Net for Org: UCEDAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(136.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.00**	**0.00**
Net for Fund: 1DCAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(136.00)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCAO1 - PI Amy Odum

Org: UCPYAO - PI Amy Odum

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	417.92	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417.92**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417.92**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417.92**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	381.35	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**581.35**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	34.80	2,044.07
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	118.30	(118.30)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**118.30**	**(118.30)**	**34.80**	**2,044.07**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**118.30**	**(118.30)**	**784.15**	**2,044.07**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCAO1 - PI Amy Odum

Org: UCPYAO - PI Amy Odum

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**118.30**	**(118.30)**	**784.15**	**2,044.07**
	Net for Org: UCPYAO	**0.00**	**0.00**	**0.00**	**0.00**	**(118.30)**		**(366.23)**	**(2,044.07)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417.92**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**118.30**	**(118.30)**	**784.15**	**2,044.07**
Net for Fund: 1DCAO1	**0.00**	**0.00**	**0.00**	**0.00**	**(118.30)**		**(366.23)**	**(2,044.07)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCAS1 - PI Andrew Smith

Org: UCIPAS - PI Andrew Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	366.59	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**366.59**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**366.59**	**0.00**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	1,265.07	(1,265.07)	3,185.39	2,600.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,265.07**	**(1,265.07)**	**3,185.39**	**2,600.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,265.07**	**(1,265.07)**	**3,185.39**	**2,600.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,265.07**	**(1,265.07)**	**3,551.98**	**2,600.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	4,310.42	(4,310.42)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**4,310.42**	**(4,310.42)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	2,623.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,623.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**4,310.42**	**(4,310.42)**	**2,623.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	1,724.17	(1,724.17)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	220.33	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**1,724.17**	**(1,724.17)**	**220.33**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**1,724.17**	**(1,724.17)**	**220.33**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCAS1 - PI Andrew Smith

Org: UCIPAS - PI Andrew Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,034.59**	**(6,034.59)**	**2,843.33**	**0.00**
	Net for Org: UCIPAS	**0.00**	**0.00**	**0.00**	**0.00**	**(4,769.52)**		**708.65**	**2,600.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,265.07**	**(1,265.07)**	**3,551.98**	**2,600.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,034.59**	**(6,034.59)**	**2,843.33**	**0.00**
Net for Fund: 1DCAS1	**0.00**	**0.00**	**0.00**	**0.00**	**(4,769.52)**		**708.65**	**2,600.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCBB1 - PI BRIGITTE BAILEY

Org: UCENBB - PI Bridgitte Bailey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	583.71	(583.71)	58.30	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**583.71**	**(583.71)**	**58.30**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**583.71**	**(583.71)**	**58.30**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**583.71**	**(583.71)**	**58.30**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	190.00	(190.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**(190.00)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	22.40	(22.40)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**22.40**	**(22.40)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**212.40**	**(212.40)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**212.40**	**(212.40)**	**0.00**	**0.00**
	Net for Org: UCENBB	**0.00**	**0.00**	**0.00**	**0.00**	**371.31**		**58.30**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**583.71**	**(583.71)**	**58.30**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**212.40**	**(212.40)**	**0.00**	**0.00**
Net for Fund: 1DCBB1	**0.00**	**0.00**	**0.00**	**0.00**	**371.31**		**58.30**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCBF1 - PI Burt Feintuch

Org: UCHCBF - PI Burt Feintuch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,143.30
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	3,749.83	(3,749.83)	4,426.33	1,978.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,749.83**	**(3,749.83)**	**4,426.33**	**7,121.30**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,749.83**	**(3,749.83)**	**4,426.33**	**7,121.30**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,749.83**	**(3,749.83)**	**4,426.33**	**7,121.30**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	85.50	(85.50)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,378.32	(1,378.32)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	280.00	0.00	280.00	(280.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**280.00**	**0.00**	**1,743.82**	**(1,743.82)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	729.05	0.00	1,390.90	(1,390.90)	34.98	1,664.29
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCBF1 - PI Burt Feintuch

Org: UCHCBF - PI Burt Feintuch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	360.82	(360.82)	2,012.63	108.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**729.05**	**0.00**	**1,751.72**	**(1,751.72)**	**2,047.61**	**1,772.29**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	87.06	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.06**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,009.05**	**0.00**	**3,495.54**	**(3,495.54)**	**2,134.67**	**1,772.29**
	Total Expenditures	**0.00**	**0.00**	**1,009.05**	**0.00**	**3,495.54**	**(3,495.54)**	**2,134.67**	**1,772.29**
	Net for Org: UCHCBF	**0.00**	**0.00**	**(1,009.05)**	**0.00**	**254.29**		**2,291.66**	**5,349.01**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,749.83**	**(3,749.83)**	**4,426.33**	**7,121.30**
Total Expenditures	**0.00**	**0.00**	**1,009.05**	**0.00**	**3,495.54**	**(3,495.54)**	**2,134.67**	**1,772.29**
Net for Fund: 1DCBF1	**0.00**	**0.00**	**(1,009.05)**	**0.00**	**254.29**		**2,291.66**	**5,349.01**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCBG1 - PI Brett Gibson

Org: UCPYBG - PI Brett Gibson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	17,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**17,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**17,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**17,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	335.85	(335.85)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,308.48	(1,308.48)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,644.33**	**(1,644.33)**	**0.00**	**0.00**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	(491.65)	0.00	1,563.35	(1,563.35)	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**(491.65)**	**0.00**	**1,563.35**	**(1,563.35)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(491.65)**	**0.00**	**3,207.68**	**(3,207.68)**	**0.00**	**0.00**
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	3,310.75	(3,310.75)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,310.75**	**(3,310.75)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,310.75**	**(3,310.75)**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	8,157.00	0.00	8,157.00	(8,157.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**8,157.00**	**0.00**	**8,157.00**	**(8,157.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**8,157.00**	**0.00**	**8,157.00**	**(8,157.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**7,665.35**	**0.00**	**14,675.43**	**(14,675.43)**	**0.00**	**0.00**
	Net for Org: UCPYBG	**0.00**	**0.00**	**(7,665.35)**	**0.00**	**15,324.57**		**17,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**17,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**7,665.35**	**0.00**	**14,675.43**	**(14,675.43)**	**0.00**	**0.00**
Net for Fund: 1DCBG1	**0.00**	**0.00**	**(7,665.35)**	**0.00**	**15,324.57**		**17,000.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCBK1 - PI Barry Keim

Org: UCGEBK - PI Barry Keim

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.70
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.70**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.70**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.70**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCGEBK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**99.70**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.70**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DCBK1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**99.70**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCBM1 - PI Bruce Mallory

Org: UCEDBM - PI Bruce Mallory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.18
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.18**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.18**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.18**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	275.18	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.18**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.18**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.18**	**0.00**
	Net for Org: UCEDBM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(275.18)**	**275.18**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.18**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.18**	**0.00**
Net for Fund: 1DCBM1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(275.18)**	**275.18**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCCC1 - PI Casey Cobb

Org: UCEDCC - PI Casey Cobb

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542.33
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,542.33**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,542.33**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.55
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.55**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.55**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**2,755.88**
	Net for Org: UCEDCC	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**		**0.00**	**(2,755.88)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**2,755.88**
Net for Fund: 1DCCC1	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**		**0.00**	**(2,755.88)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCCF1 - PI Cathy Frierson

Org: UCHICF - PI Cathy Frierson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.20)
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	(283.85)	283.85	690.88	254.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(283.85)**	**283.85**	**690.88**	**226.80**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(283.85)**	**283.85**	**690.88**	**226.80**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(283.85)**	**283.85**	**690.88**	**226.80**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	230.14	(230.14)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**230.14**	**(230.14)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**230.14**	**(230.14)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	78.72	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.72**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	39.92	69.86
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.92**	**133.86**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	30.94	19.50
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.69
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.94**	**26.19**
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	27.30	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.65
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.30**	**31.65**
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.10
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.10**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.88**	**226.80**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**230.14**	**(230.14)**	**176.88**	**226.80**
	Net for Org: UCHICF	**0.00**	**0.00**	**0.00**	**0.00**	**(513.99)**		**514.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(283.85)**	**283.85**	**690.88**	**226.80**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**230.14**	**(230.14)**	**176.88**	**226.80**
Net for Fund: 1DCCF1	**0.00**	**0.00**	**0.00**	**0.00**	**(513.99)**		**514.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCCK1 - PI Christopher Kies

Org: UCMUCK - PI Christopher Kies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	725.00	(725.00)	6,850.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**725.00**	**(725.00)**	**6,850.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**725.00**	**(725.00)**	**6,850.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**725.00**	**(725.00)**	**6,850.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	16.80	(16.80)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**16.80**	**(16.80)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**16.80**	**(16.80)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	16.00	(16.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**16.00**	**(16.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	6,620.00	(6,620.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**6,620.00**	**(6,620.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,636.00**	**(6,636.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,852.80**	**(6,852.80)**	**0.00**	**0.00**
	Net for Org: UCMUCK	**0.00**	**0.00**	**0.00**	**0.00**	**(6,127.80)**		**6,850.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**725.00**	**(725.00)**	**6,850.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,852.80**	**(6,852.80)**	**0.00**	**0.00**
Net for Fund: 1DCCK1	**0.00**	**0.00**	**0.00**	**0.00**	**(6,127.80)**		**6,850.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCCM1 - PI Clair Malarte-Feldman

Org: UCFICM - PI Clair Malarte-Feldman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.04
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.04**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.04**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.04**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	2,189.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,189.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,189.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	809.94	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**809.94**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**809.94**	**0.00**
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.16
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**958.16**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	564.78	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	88.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**652.78**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.10	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.10**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**752.88**	**958.16**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCCM1 - PI Clair Malarte-Feldman

Org: UCFICM - PI Clair Malarte-Feldman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,751.82**	**958.16**
	Net for Org: UCFICM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,751.82)**	**(947.12)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.04**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,751.82**	**958.16**
Net for Fund: 1DCCM1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,751.82)**	**(947.12)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCCM2 - PI Carolyn Mebert

Org: UCPYCM - PI Carolyn Mebert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.58
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.58**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.58**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.58**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCPYCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**190.58**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.58**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DCCM2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**190.58**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCCP1 - PI Charles Putnam

Org: UCIPCP - PI Charles Putnam

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	2,266.64	(2,266.64)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,266.64**	**(2,266.64)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,266.64**	**(2,266.64)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,266.64**	**(2,266.64)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	59.95	0.00	239.72	(239.72)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**59.95**	**0.00**	**239.72**	**(239.72)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**59.95**	**0.00**	**239.72**	**(239.72)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**59.95**	**0.00**	**239.72**	**(239.72)**	**0.00**	**0.00**
	Net for Org: UCIPCP	**0.00**	**0.00**	**(59.95)**	**0.00**	**2,026.92**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,266.64**	**(2,266.64)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**59.95**	**0.00**	**239.72**	**(239.72)**	**0.00**	**0.00**
Net for Fund: 1DCCP1	**0.00**	**0.00**	**(59.95)**	**0.00**	**2,026.92**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCCR1 - PI Cesar Rebellon

Org: UCSOCR - PI Cesar Rebellon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	736.41	(736.41)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	99.98	(99.98)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**836.39**	**(836.39)**	**0.00**	**0.00**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	2,116.87	(2,116.87)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,116.87**	**(2,116.87)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,953.26**	**(2,953.26)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,953.26**	**(2,953.26)**	**0.00**	**0.00**
	Net for Org: UCSOCR	**0.00**	**0.00**	**0.00**	**0.00**	**(2,953.26)**		**3,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,953.26**	**(2,953.26)**	**0.00**	**0.00**
Net for Fund: 1DCCR1	**0.00**	**0.00**	**0.00**	**0.00**	**(2,953.26)**		**3,000.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCCV1 - PI Cynthia Van Zandt

Org: UCHICV - PI Cynthia Van Zandt

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,185.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,185.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,185.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814.79
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,814.79**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,814.79**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,999.79**
	Net for Org: UCHICV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,999.79)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,999.79**
Net for Fund: 1DCCV1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,999.79)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCDF1 - PI David Finkelhor

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	40,026.77	(40,026.77)	31,313.60	29,352.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**40,026.77**	**(40,026.77)**	**31,313.60**	**29,352.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**40,026.77**	**(40,026.77)**	**31,313.60**	**29,352.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**40,026.77**	**(40,026.77)**	**31,313.60**	**29,352.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.94
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**843.94**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	92.10	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.10**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.10**	**843.94**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	7.74	(0.04)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.74**	**(0.04)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.74**	**(0.04)**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,346.23	0.00
710200	Foreign Travel	0.00	0.00	320.12	0.00	320.12	(320.12)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	950.00	(950.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**320.12**	**0.00**	**1,270.12**	**(1,270.12)**	**1,346.23**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	613.28	(613.28)	2,187.70	189.57
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.98
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCDF1 - PI David Finkelhor

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**863.28**	**(863.28)**	**2,187.70**	**264.55**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	29.61	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.61**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	2,229.96	0.00	3,179.96	(3,179.96)	3,027.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**2,229.96**	**0.00**	**3,179.96**	**(3,179.96)**	**3,027.00**	**1,773.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	834.00	(834.00)	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.42
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**3,334.00**	**(3,334.00)**	**0.00**	**54.42**
717000	Consulting-General	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	3,079.00	1,405.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**3,079.00**	**1,405.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	20.68	(20.68)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	57.94	(57.94)	72.27	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**238.62**	**(238.62)**	**72.27**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	920.23	(920.23)	459.76	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**920.23**	**(920.23)**	**459.76**	**0.00**
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**217.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,550.08**	**0.00**	**11,806.21**	**(11,806.21)**	**10,201.57**	**3,713.97**
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**864.00**
722220	Participant Sup-Post Doctoral	0.00	0.00	0.00	0.00	3,287.99	(3,287.99)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,287.99**	**(3,287.99)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,287.99**	**(3,287.99)**	**0.00**	**864.00**
740432	Construct-Carpeting	0.00	0.00	0.00	4,737.75	12,896.25	(17,634.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**4,737.75**	**12,896.25**	**(17,634.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**4,737.75**	**12,896.25**	**(17,634.00)**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCDF1 - PI David Finkelhor

Org: UCFRDF - PI David Finkelhor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	22,000.00	(22,000.00)	0.00	7,722.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**(22,000.00)**	**0.00**	**11,722.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**(22,000.00)**	**0.00**	**11,722.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,550.08**	**4,737.75**	**49,990.45**	**(54,728.20)**	**10,301.41**	**17,143.87**
	Net for Org: UCFRDF	**0.00**	**0.00**	**(2,550.08)**	**(4,737.75)**	**(9,963.68)**		**21,012.19**	**12,208.13**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**40,026.77**	**(40,026.77)**	**31,313.60**	**29,352.00**
Total Expenditures	**0.00**	**0.00**	**2,550.08**	**4,737.75**	**49,990.45**	**(54,728.20)**	**10,301.41**	**17,143.87**
Net for Fund: 1DCDF1	**0.00**	**0.00**	**(2,550.08)**	**(4,737.75)**	**(9,963.68)**		**21,012.19**	**12,208.13**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCDF2 - PI David Frankfurter

Org: UCHIDF - PI David Frankfurter

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.60
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,248.60**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,248.60**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.88
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.88**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.88**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.36
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.36**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.39
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.39**
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**738.75**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,092.23**
	Net for Org: UCHIDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,092.23)**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,092.23**
Net for Fund: 1DCDF2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,092.23)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCDG1 - PI Donald Graves

Org: UCEDDG - PI Donald Graves

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	314.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314.00**	**0.00**
	Net for Org: UCEDDG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(314.00)**	**314.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314.00**	**0.00**
Net for Fund: 1DCDG1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(314.00)**	**314.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCDL1 - PI DONALD LUND

Org: UCIPDL - PI Donald Lund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	6,574.22	(6,574.22)	2,391.36	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,574.22**	**(6,574.22)**	**2,391.36**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,574.22**	**(6,574.22)**	**2,391.36**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,574.22**	**(6,574.22)**	**2,391.36**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	707.48	0.00	707.48	(707.48)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(213.75)	0.00	598.50	(598.50)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**493.73**	**0.00**	**1,305.98**	**(1,305.98)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**493.73**	**0.00**	**1,305.98**	**(1,305.98)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	23.81	(23.81)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	30.75	0.00	424.55	(424.55)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**30.75**	**0.00**	**448.36**	**(448.36)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	126.59	0.00	126.59	(126.59)	0.00	0.00
711100	Supplies-General	0.00	0.00	604.97	0.00	4,501.67	(4,501.67)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**731.56**	**0.00**	**4,628.26**	**(4,628.26)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	170.79	(170.79)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**170.79**	**(170.79)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	102.00	(102.00)	95.60	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**102.00**	**(102.00)**	**95.60**	**0.00**
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	72.00	(72.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**72.00**	**(72.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	73.88	0.00	238.74	(238.74)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**73.88**	**0.00**	**293.74**	**(293.74)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	442.33	(442.33)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**442.33**	**(442.33)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**836.19**	**0.00**	**6,207.48**	**(6,207.48)**	**95.60**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCDL1 - PI DONALD LUND

Org: UCIPDL - PI Donald Lund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	16.81	(16.81)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**16.81**	**(16.81)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**16.81**	**(16.81)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,329.92**	**0.00**	**7,530.27**	**(7,530.27)**	**95.60**	**0.00**
	Net for Org: UCIPDL	**0.00**	**0.00**	**(1,329.92)**	**0.00**	**(956.05)**		**2,295.76**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,574.22**	**(6,574.22)**	**2,391.36**	**0.00**
Total Expenditures	**0.00**	**0.00**	**1,329.92**	**0.00**	**7,530.27**	**(7,530.27)**	**95.60**	**0.00**
Net for Fund: 1DCDL1	**0.00**	**0.00**	**(1,329.92)**	**0.00**	**(956.05)**		**2,295.76**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCDM1 - PI Dennis Meadows

Org: UCIPDM - PI Dennis Meadows

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	93.59	(93.59)	0.00	118.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**93.59**	**(93.59)**	**0.00**	**118.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**93.59**	**(93.59)**	**0.00**	**118.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**93.59**	**(93.59)**	**0.00**	**118.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	1,747.15	0.00	2,562.72	(2,562.72)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,747.15**	**0.00**	**2,562.72**	**(2,562.72)**	**0.00**	**0.00**
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	782.80	(782.80)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**782.80**	**(782.80)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,747.15**	**0.00**	**3,345.52**	**(3,345.52)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,747.15**	**0.00**	**3,345.52**	**(3,345.52)**	**0.00**	**0.00**
	Net for Org: UCIPDM	**0.00**	**0.00**	**(1,747.15)**	**0.00**	**(3,251.93)**		**0.00**	**118.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**93.59**	**(93.59)**	**0.00**	**118.00**
Total Expenditures	**0.00**	**0.00**	**1,747.15**	**0.00**	**3,345.52**	**(3,345.52)**	**0.00**	**0.00**
Net for Fund: 1DCDM1	**0.00**	**0.00**	**(1,747.15)**	**0.00**	**(3,251.93)**		**0.00**	**118.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCDM2 - PI Daniel Morrow

Org: UCPYDM - PI Daniel Morrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,275.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,435.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,710.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,710.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,710.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,458.65
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,458.65**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,385.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,843.65**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,710.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.34
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,910.87**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,910.87**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,029.44
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,194.44**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.39
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496.16
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.89

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCDM2 - PI Daniel Morrow

Org: UCPYDM - PI Daniel Morrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,897.44**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.33
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,446.33**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.85
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295.85**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,067.06**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	553.94	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**553.94**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**553.94**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**553.94**	**28,821.58**
	Net for Org: UCPYDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(553.94)**	**(7,111.58)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,710.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**553.94**	**28,821.58**
Net for Fund: 1DCDM2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(553.94)**	**(7,111.58)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCDP1 - PI David Pillemer

Org: UCPYDP - PI David Pillemer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	8,157.00	0.00	35,516.00	(35,516.00)	57,330.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**8,157.00**	**0.00**	**35,516.00**	**(35,516.00)**	**57,330.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**8,157.00**	**0.00**	**35,516.00**	**(35,516.00)**	**57,330.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**8,157.00**	**0.00**	**35,516.00**	**(35,516.00)**	**57,330.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	21,125.02	(21,125.02)	542.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**21,125.02**	**(21,125.02)**	**542.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,677.00	0.00	1,677.00	(1,677.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,677.00**	**0.00**	**1,677.00**	**(1,677.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,080.00	0.00	18,645.00	(18,645.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,080.00**	**0.00**	**18,645.00**	**(18,645.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,757.00**	**0.00**	**41,447.02**	**(41,447.02)**	**542.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	2,358.72	(2,358.72)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	231.59	0.00	3,481.55	(3,481.55)	45.53	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**231.59**	**0.00**	**5,840.27**	**(5,840.27)**	**45.53**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**231.59**	**0.00**	**5,840.27**	**(5,840.27)**	**45.53**	**0.00**
710000	In-State Travel	0.00	0.00	127.44	0.00	127.44	(127.44)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,166.00	0.00	1,517.50	(1,517.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,293.44**	**0.00**	**1,644.94**	**(1,644.94)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	14.00	0.00	1,601.94	(1,601.94)	0.00	0.00
711100	Supplies-General	0.00	0.00	71.37	0.00	669.33	(669.33)	0.00	0.00
711200	Research Supplies	0.00	0.00	88.35	0.00	515.79	(515.79)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**173.72**	**0.00**	**2,787.06**	**(2,787.06)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	77.55	0.00	941.76	(941.76)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**77.55**	**0.00**	**941.76**	**(941.76)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	1,288.10	(1,288.10)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**1,288.10**	**(1,288.10)**	**0.00**	**0.00**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	5,103.80	(5,103.80)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	629.55	(629.55)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCDP1 - PI David Pillemer

Org: UCPYDP - PI David Pillemer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**5,733.35**	**(5,733.35)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	293.00	(293.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**293.00**	**(293.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,544.71**	**0.00**	**12,988.21**	**(12,988.21)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**4,533.30**	**0.00**	**60,275.50**	**(60,275.50)**	**587.53**	**0.00**
	Net for Org: UCPYDP	**0.00**	**0.00**	**3,623.70**	**0.00**	**(24,759.50)**		**56,742.47**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**8,157.00**	**0.00**	**35,516.00**	**(35,516.00)**	**57,330.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**4,533.30**	**0.00**	**60,275.50**	**(60,275.50)**	**587.53**	**0.00**
Net for Fund: 1DCDP1	**0.00**	**0.00**	**3,623.70**	**0.00**	**(24,759.50)**		**56,742.47**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCDR1 - PI David Ripley

Org: UCMUDR - PI David Ripley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**
	Net for Org: UCMUDR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6.00)**	**3,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**
Net for Fund: 1DCDR1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6.00)**	**3,000.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCDW1 - PI Deborah Winslow

Org: UCANDW - PI Debora Winslow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	3,250.00	(3,250.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**(3,250.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**(3,250.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**(3,250.00)**	**0.00**	**0.00**
	Net for Org: UCANDW	**0.00**	**0.00**	**0.00**	**0.00**	**(3,250.00)**		**3,250.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**(3,250.00)**	**0.00**	**0.00**
Net for Fund: 1DCDW1	**0.00**	**0.00**	**0.00**	**0.00**	**(3,250.00)**		**3,250.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCDW2 - PI David Watters

Org: UCENDW - PI David Watters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**
	Net for Org: UCENDW	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**
Net for Fund: 1DCDW2	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCEA1 - PI ELEANOR ABRAMS

Org: UCEDEA - PI Eleanor Abrams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	78.44	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.44**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.44**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.44**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCEDEA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**78.44**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.44**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DCEA1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**78.44**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCEC1 - PI Ellen Cohn

Org: UCPYEC - PI Ellen Cohn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,759.17
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,759.17**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,759.17**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,759.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.25
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191.25**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191.25**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.07
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.07**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.07**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	3.84	2.05
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.84**	**2.05**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCEC1 - PI Ellen Cohn

Org: UCPYEC - PI Ellen Cohn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.84**	**2.05**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.84**	**209.37**
	Net for Org: UCPYEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3.84)**	**6,549.80**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,759.17**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.84**	**209.37**
Net for Fund: 1DCEC1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3.84)**	**6,549.80**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCEF1 - PI Ellen Fitzpatrick

Org: UCHIEF - PI Ellen Fitzpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	67.45	1,059.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.45**	**1,059.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.45**	**1,059.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.45**	**1,059.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.07
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**773.07**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**773.07**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**773.07**
	Net for Org: UCHIEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**67.45**	**285.93**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.45**	**1,059.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**773.07**
Net for Fund: 1DCEF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**67.45**	**285.93**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCEG1 - PI Eliga Gould

Org: UCHIEG - PI Eliga Gould

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**
	Net for Org: UCHIEG	**0.00**	**0.00**	**0.00**	**0.00**	**(3,500.00)**		**3,500.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**
Net for Fund: 1DCEG1	**0.00**	**0.00**	**0.00**	**0.00**	**(3,500.00)**		**3,500.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCEH1 - PI Eleanor Hight

Org: UCAREH - PI Eleanor Hight

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,236.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,236.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,236.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.10
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.10**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.10**
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,116.23	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,116.23**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,116.23**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,116.23**	**298.10**
	Net for Org: UCAREH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,116.23)**	**1,937.90**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,236.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,116.23**	**298.10**
Net for Fund: 1DCEH1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,116.23)**	**1,937.90**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCEO1 - PI Edward O'Brien

Org: UCPYEO - PI Edward O'Brien

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,061.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,061.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,061.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	488.00	379.50
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,121.90	(1,121.90)	856.79	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	561.60	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,121.90**	**(1,121.90)**	**1,906.39**	**379.50**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.00
711200	Research Supplies	0.00	0.00	0.00	0.00	85.96	(85.96)	546.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**85.96**	**(85.96)**	**546.00**	**622.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	98.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,207.86**	**(1,207.86)**	**2,550.39**	**1,001.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,207.86**	**(1,207.86)**	**2,550.39**	**1,001.50**
	Net for Org: UCPYEO	**0.00**	**0.00**	**0.00**	**0.00**	**(1,207.86)**		**(2,550.39)**	**2,059.50**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,061.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,207.86**	**(1,207.86)**	**2,550.39**	**1,001.50**
Net for Fund: 1DCEO1	**0.00**	**0.00**	**0.00**	**0.00**	**(1,207.86)**		**(2,550.39)**	**2,059.50**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCES1 - PI Elizabeth Stine-Morrow

Org: UCPYES - PI Elizabeth Stine-Morrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.64
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,115.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,515.64**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,515.64**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,515.64**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,972.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,972.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,972.50**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.69
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**585.69**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**585.69**
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**340.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,268.61
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,268.61**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCES1 - PI Elizabeth Stine-Morrow

Org: UCPYES - PI Elizabeth Stine-Morrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**362.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,970.61**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	68.69	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.69**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.69**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.69**	**12,528.80**
	Net for Org: UCPYES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(68.69)**	**(1,013.16)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,515.64**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.69**	**12,528.80**
Net for Fund: 1DCES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(68.69)**	**(1,013.16)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCEW1 - PI Ethel Wolper

Org: UCHIEW - PI Ethel Wolper

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.29
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.29**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.29**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.29**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHIEW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**17.29**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.29**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DCEW1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**17.29**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCFA1 - PI Funso Afolayan

Org: UCHIFA - PI Funso Afolayan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	185.00	0.00	185.00	(185.00)	2,398.23	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**(185.00)**	**2,398.23**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**(185.00)**	**2,398.23**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**(185.00)**	**2,398.23**	**0.00**
	Net for Org: UCHIFA	**0.00**	**0.00**	**(185.00)**	**0.00**	**(185.00)**		**(2,398.23)**	**3,500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
Total Expenditures	**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**(185.00)**	**2,398.23**	**0.00**
Net for Fund: 1DCFA1	**0.00**	**0.00**	**(185.00)**	**0.00**	**(185.00)**		**(2,398.23)**	**3,500.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCG01 - Support Assessment - Sociology

Org: UCSOSC - Sociology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	261.26	(261.26)	0.00	5,800.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**261.26**	**(261.26)**	**0.00**	**5,800.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**261.26**	**(261.26)**	**0.00**	**5,800.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**261.26**	**(261.26)**	**0.00**	**5,800.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	5,035.00	465.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,035.00**	**465.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	71.25	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,106.25**	**465.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	422.95	39.06
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**422.95**	**39.06**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**422.95**	**39.06**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,557.20**	**504.06**
	Net for Org: UCSOSC	**0.00**	**0.00**	**0.00**	**0.00**	**261.26**		**(5,557.20)**	**5,295.94**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**261.26**	**(261.26)**	**0.00**	**5,800.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,557.20**	**504.06**
Net for Fund: 1DCG01	**0.00**	**0.00**	**0.00**	**0.00**	**261.26**		**(5,557.20)**	**5,295.94**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCGC1 - PI Grant Cioffi

Org: UCEDGC - PI Grant Cioffi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.95
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.95**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.95**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	21.20	51.75
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.20**	**51.75**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.20**	**51.75**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.20**	**51.75**
	Net for Org: UCEDGC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(21.20)**	**21.20**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.95**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.20**	**51.75**
Net for Fund: 1DCGC1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(21.20)**	**21.20**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCGD1 - PI Grant Drumheller

Org: UCARGD - PI Grant Drumheller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.47**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.47**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.47**
	Net for Org: UCARGD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.47**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.47**
Net for Fund: 1DCGD1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.47**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCGK1 - PI Glenda Kaufman-Kantor

Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	17,666.53	(17,666.53)	13,420.52	7,276.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**17,666.53**	**(17,666.53)**	**13,420.52**	**7,276.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**17,666.53**	**(17,666.53)**	**13,420.52**	**7,276.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**17,666.53**	**(17,666.53)**	**13,420.52**	**7,276.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.61
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.61**
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**482.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	53.98	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(7,963.57)	0.00	0.00	0.00	4,266.38	470.82
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(7,963.57)**	**0.00**	**0.00**	**0.00**	**4,320.36**	**470.82**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	27.01	4,275.78
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.01**	**4,275.78**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(7,963.57)**	**0.00**	**0.00**	**0.00**	**4,347.37**	**5,439.21**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.71
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(668.95)	0.00	0.00	0.00	362.91	80.04
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(668.95)**	**0.00**	**0.00**	**0.00**	**362.91**	**153.75**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(668.95)**	**0.00**	**0.00**	**0.00**	**362.91**	**153.75**
710000	In-State Travel	0.00	0.00	(51.00)	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(587.91)	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(638.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCGK1 - PI Glenda Kaufman-Kantor

Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	95.96	(95.96)	0.00	1,083.99
711200	Research Supplies	0.00	0.00	9.89	0.00	1,014.91	(1,014.91)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**9.89**	**0.00**	**1,110.87**	**(1,110.87)**	**0.00**	**1,083.99**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	25.68	0.00
714030	Postage-Express Mail	0.00	0.00	46.70	0.00	253.50	(253.50)	80.52	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**46.70**	**0.00**	**253.50**	**(253.50)**	**106.20**	**0.00**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	1,328.00	(1,328.00)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,344.98
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,328.00**	**(1,328.00)**	**0.00**	**3,344.98**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.99
716110	Rentals-Copier	0.00	0.00	17.97	0.00	204.68	(204.68)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**17.97**	**0.00**	**204.68**	**(204.68)**	**0.00**	**219.99**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	55.55	0.00	129.43	(129.43)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	2.00	0.00	2.00	(2.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.39	0.00	23.41	(23.41)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**67.94**	**0.00**	**154.84**	**(154.84)**	**0.00**	**5.10**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(496.41)**	**0.00**	**3,051.89**	**(3,051.89)**	**106.20**	**4,654.06**
	Total Expenditures	**0.00**	**0.00**	**(9,128.93)**	**0.00**	**3,051.89**	**(3,051.89)**	**4,816.48**	**10,247.02**
	Net for Org: UCFRGK	**0.00**	**0.00**	**9,128.93**	**0.00**	**14,614.64**		**8,604.04**	**(2,971.02)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**17,666.53**	**(17,666.53)**	**13,420.52**	**7,276.00**
Total Expenditures	**0.00**	**0.00**	**(9,128.93)**	**0.00**	**3,051.89**	**(3,051.89)**	**4,816.48**	**10,247.02**
Net for Fund: 1DCGK1	**0.00**	**0.00**	**9,128.93**	**0.00**	**14,614.64**		**8,604.04**	**(2,971.02)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCGK2 - PI GEORGIA KERNS

Org: UCEDGK - PI Georgia Kerns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	191.96	(191.96)	328.28	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**191.96**	**(191.96)**	**328.28**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**191.96**	**(191.96)**	**328.28**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**191.96**	**(191.96)**	**328.28**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	253.57	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	36.90	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.47**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.47**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.47**	**0.00**
	Net for Org: UCEDGK	**0.00**	**0.00**	**0.00**	**0.00**	**191.96**		**37.81**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**191.96**	**(191.96)**	**328.28**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.47**	**0.00**
Net for Fund: 1DCGK2	**0.00**	**0.00**	**0.00**	**0.00**	**191.96**		**37.81**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCGM1 - PI Gregory McMahon

Org: UCHIGM - PI Gregory McMahon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,500.00)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,500.00)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,500.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHIGM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,500.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,500.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DCGM1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,500.00)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCHST - COLA Historical ID Funds

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
	Net for Org: UCEDUC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(25.00)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCHST - COLA Historical ID Funds

Org: UCIPSR - Inst for Policy & Social Science Re

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,572.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,572.00**
615F10	PAT	0.00	0.00	0.00	0.00	7,791.02	(7,791.02)	0.00	3,152.96
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**7,791.02**	**(7,791.02)**	**0.00**	**3,152.96**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	332.50	8,149.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**332.50**	**8,149.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,845.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.38
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,214.88**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**7,791.02**	**(7,791.02)**	**332.50**	**26,088.84**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	3,038.50	(3,038.50)	0.00	1,103.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	27.93	1,572.57
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**3,038.50**	**(3,038.50)**	**27.93**	**2,676.11**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**3,038.50**	**(3,038.50)**	**27.93**	**2,676.11**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	92.23	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.65
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.23**	**1,327.65**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	103.96	52.58
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103.96**	**52.58**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCHST - COLA Historical ID Funds

Org: UCIPSR - Inst for Policy & Social Science Re

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	688.00	(688.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**688.00**	**(688.00)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.18
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.18**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**688.00**	**(688.00)**	**671.19**	**1,459.41**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,517.52**	**(11,517.52)**	**4,031.62**	**30,224.36**
	Net for Org: UCIPSR	**0.00**	**0.00**	**0.00**	**0.00**	**(11,517.52)**		**(4,031.62)**	**(30,224.36)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,517.52**	**(11,517.52)**	**4,056.62**	**30,224.36**
Net for Fund: 1DCHST	**0.00**	**0.00**	**0.00**	**0.00**	**(11,517.52)**		**(4,056.62)**	**(30,224.36)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCHT1 - PI Heather Turner

Org: UCSOHT - PI Heather Turner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	329.64	(329.64)	843.62	6.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**329.64**	**(329.64)**	**843.62**	**622.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**329.64**	**(329.64)**	**843.62**	**622.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**329.64**	**(329.64)**	**843.62**	**622.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	371.31	0.00	371.31	(371.31)	467.76	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**371.31**	**0.00**	**371.31**	**(371.31)**	**467.76**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.94
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.94**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.70

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCHT1 - PI Heather Turner

Org: UCSOHT - PI Heather Turner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.70**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**541.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**371.31**	**0.00**	**371.31**	**(371.31)**	**467.76**	**660.64**
	Total Expenditures	**0.00**	**0.00**	**371.31**	**0.00**	**371.31**	**(371.31)**	**467.76**	**660.64**
	Net for Org: UCSOHT	**0.00**	**0.00**	**(371.31)**	**0.00**	**(41.67)**		**375.86**	**(38.64)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**329.64**	**(329.64)**	**843.62**	**622.00**
Total Expenditures	**0.00**	**0.00**	**371.31**	**0.00**	**371.31**	**(371.31)**	**467.76**	**660.64**
Net for Fund: 1DCHT1	**0.00**	**0.00**	**(371.31)**	**0.00**	**(41.67)**		**375.86**	**(38.64)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCJA1 - PI Janet Aikins

Org: UCENJA - PI Janet Aikins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,295.58
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,295.58**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,295.58**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,295.58**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2.06	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.06**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.06**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.06**	**0.00**
	Net for Org: UCENJA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2.06)**	**5,295.58**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,295.58**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.06**	**0.00**
Net for Fund: 1DCJA1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2.06)**	**5,295.58**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCJB1 - PI John Bunker

Org: UCIPJB - PI John Bunker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.01
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,216.01**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,216.01**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,216.01**
	Net for Org: UCIPJB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,216.01)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,216.01**
Net for Fund: 1DCJB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,216.01)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCJC1 - PI Jenni Carbaugh

Org: UCMUJC - PI Jenni Carbaugh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	1,875.00	(1,875.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**1,875.00**	**(1,875.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,875.00**	**(1,875.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	157.50	(157.50)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**157.50**	**(157.50)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**157.50**	**(157.50)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	586.50	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**586.50**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,868.22	(1,868.22)	2,482.50	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,868.22**	**(1,868.22)**	**2,482.50**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,868.22**	**(1,868.22)**	**3,069.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.72**	**(3,900.72)**	**3,069.00**	**0.00**
	Net for Org: UCMUJC	**0.00**	**0.00**	**0.00**	**0.00**	**(3,900.72)**		**(3,069.00)**	**7,000.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.72**	**(3,900.72)**	**3,069.00**	**0.00**
Net for Fund: 1DCJC1	**0.00**	**0.00**	**0.00**	**0.00**	**(3,900.72)**		**(3,069.00)**	**7,000.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCJD1 - PI Jeffry Diefendorf

Org: UCHIJD - PI Jeffry Diefendorf

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,192.84
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,192.84**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,192.84**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,192.84**
	Net for Org: UCHIJD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,192.84)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,192.84**
Net for Fund: 1DCJD1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,192.84)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCJF1 - PI James Farrell

Org: UCCMJF - PI James Farrell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.14
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.14**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.14**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.14**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCCMJF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**128.14**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.14**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DCJF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**128.14**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCJF2 - PI Janet Falvey

Org: UCEDJF - PI Janet Falvey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**(18.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**(18.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**(18.00)**	**0.00**	**0.00**
	Net for Org: UCEDJF	**0.00**	**0.00**	**0.00**	**0.00**	**(18.00)**		**0.00**	**18.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**(18.00)**	**0.00**	**0.00**
Net for Fund: 1DCJF2	**0.00**	**0.00**	**0.00**	**0.00**	**(18.00)**		**0.00**	**18.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCJG1 - PI Janet Gold

Org: UCLCJG - PI Janet Gold

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,850.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,850.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,850.00**
	Net for Org: UCLCJG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,850.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,850.00**
Net for Fund: 1DCJG1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,850.00)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCJH1 - PI William Harris

Org: UCHIJH - PI William Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.59
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.59**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.59**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.59**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHIJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**25.59**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.59**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DCJH1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**25.59**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCJH2 - PI Jack Humphrey

Org: UCIPJH - PI Jack Humphrey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	3,116.64	(3,116.64)	2,160.78	2,388.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,116.64**	**(3,116.64)**	**2,160.78**	**2,388.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,116.64**	**(3,116.64)**	**2,160.78**	**2,388.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,116.64**	**(3,116.64)**	**2,160.78**	**2,388.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	350.50	(350.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**350.50**	**(350.50)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	83.32	0.00	83.32	(83.32)	0.00	0.00
711100	Supplies-General	0.00	0.00	27.94	0.00	27.94	(27.94)	0.00	0.00
711200	Research Supplies	0.00	0.00	476.35	0.00	476.35	(476.35)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**587.61**	**0.00**	**587.61**	**(587.61)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**5.00**	**0.00**	**5.00**	**(5.00)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	24.07	0.00	24.07	(24.07)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**24.07**	**0.00**	**24.07**	**(24.07)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCJH2 - PI Jack Humphrey

Org: UCIPJH - PI Jack Humphrey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**(55.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**616.68**	**0.00**	**1,022.18**	**(1,022.18)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**616.68**	**0.00**	**1,022.18**	**(1,022.18)**	**0.00**	**1,084.00**
	Net for Org: UCIPJH	**0.00**	**0.00**	**(616.68)**	**0.00**	**2,094.46**		**2,160.78**	**1,304.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,116.64**	**(3,116.64)**	**2,160.78**	**2,388.00**
Total Expenditures	**0.00**	**0.00**	**616.68**	**0.00**	**1,022.18**	**(1,022.18)**	**0.00**	**1,084.00**
Net for Fund: 1DCJH2	**0.00**	**0.00**	**(616.68)**	**0.00**	**2,094.46**		**2,160.78**	**1,304.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCJK2 - PI John Kirkpatrick

Org: UCIPJK - PI John Kirkpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	10,566.83	(10,566.83)	14,076.15	11,036.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,566.83**	**(10,566.83)**	**14,076.15**	**12,536.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,566.83**	**(10,566.83)**	**14,076.15**	**12,536.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,566.83**	**(10,566.83)**	**14,076.15**	**12,536.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	588.00	5,697.75
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**588.00**	**5,697.75**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**588.00**	**5,697.75**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	49.39	478.62
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.39**	**478.62**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.39**	**478.62**
710000	In-State Travel	0.00	0.00	270.47	0.00	366.59	(366.59)	182.71	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	466.50	(466.50)	4,831.50	1,760.32
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	295.00	577.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.32
****Subtotal 710 - Travel**		**0.00**	**0.00**	**270.47**	**0.00**	**833.09**	**(833.09)**	**5,388.21**	**2,449.64**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	129.46	0.00	668.96	(668.96)	2,818.27	2,137.05
711200	Research Supplies	0.00	0.00	0.00	0.00	79.95	(79.95)	1,406.13	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**129.46**	**0.00**	**748.91**	**(748.91)**	**4,224.40**	**2,137.05**
713000	Printing & Copying-General	0.00	0.00	205.05	0.00	1,476.23	(1,476.23)	745.23	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCJK2 - PI John Kirkpatrick

Org: UCIPJK - PI John Kirkpatrick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**205.05**	**0.00**	**1,476.23**	**(1,476.23)**	**745.23**	**0.00**
714000	Postage-General	0.00	0.00	17.22	0.00	251.53	(251.53)	285.11	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	511.61	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**17.22**	**0.00**	**251.53**	**(251.53)**	**796.72**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	192.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**(90.00)**	**192.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	374.26	0.00	4,887.27	(4,887.27)	2,193.12	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	255.00	(255.00)	180.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	50.38	0.00	998.78	(998.78)	235.24	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**424.64**	**0.00**	**6,141.05**	**(6,141.05)**	**2,608.36**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	172.26	0.00	172.26	(172.26)	585.74	67.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	145.00	(145.00)	440.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**172.26**	**0.00**	**317.26**	**(317.26)**	**1,025.74**	**67.50**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,219.10**	**0.00**	**9,858.07**	**(9,858.07)**	**14,980.66**	**4,654.19**
	Total Expenditures	**0.00**	**0.00**	**1,219.10**	**0.00**	**9,858.07**	**(9,858.07)**	**15,618.05**	**10,830.56**
	Net for Org: UCIPJK	**0.00**	**0.00**	**(1,219.10)**	**0.00**	**708.76**		**(1,541.90)**	**1,705.44**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCJK2 - PI John Kirkpatrick

Org: UCIPJW - Justice Works

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	9.50	0.00	248.39	(248.39)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**9.50**	**0.00**	**248.39**	**(248.39)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**9.50**	**0.00**	**248.39**	**(248.39)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**9.50**	**0.00**	**248.39**	**(248.39)**	**0.00**	**0.00**
	Net for Org: UCIPJW	**0.00**	**0.00**	**(9.50)**	**0.00**	**(248.39)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,566.83**	**(10,566.83)**	**14,076.15**	**12,536.00**
Total Expenditures	**0.00**	**0.00**	**1,228.60**	**0.00**	**10,106.46**	**(10,106.46)**	**15,618.05**	**10,830.56**
Net for Fund: 1DCJK2	**0.00**	**0.00**	**(1,228.60)**	**0.00**	**460.37**		**(1,541.90)**	**1,705.44**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCJL1 - PI Joe Lugalla

Org: UCANJL - PI Joe Lugalla

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	6,950.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**6,950.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**6,950.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**6,950.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	3,950.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**3,950.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**3,950.00**	**3,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**3,950.00**	**3,000.00**
	Net for Org: UCANJL	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**		**1,050.00**	**3,950.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**6,950.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**3,950.00**	**3,000.00**
Net for Fund: 1DCJL1	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**		**1,050.00**	**3,950.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCJM1 - PI Jill A McGaughy

Org: UCPYJM - PI Jill A McGaughy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	31,399.00	(31,399.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**31,399.00**	**(31,399.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**31,399.00**	**(31,399.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**31,399.00**	**(31,399.00)**	**0.00**	**0.00**
	Net for Org: UCPYJM	**0.00**	**0.00**	**0.00**	**0.00**	**31,399.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**31,399.00**	**(31,399.00)**	**0.00**	**0.00**
Net for Fund: 1DCJM1	**0.00**	**0.00**	**0.00**	**0.00**	**31,399.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCJN2 - PI John (Tony) Nevin

Org: UCPYJN - PI John (Tony) Nevin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	1,265.75	(1,265.75)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,265.75**	**(1,265.75)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,265.75**	**(1,265.75)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,265.75**	**(1,265.75)**	**0.00**	**0.00**
	Net for Org: UCPYJN	**0.00**	**0.00**	**0.00**	**0.00**	**1,265.75**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,265.75**	**(1,265.75)**	**0.00**	**0.00**
Net for Fund: 1DCJN2	**0.00**	**0.00**	**0.00**	**0.00**	**1,265.75**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCJO1 - PI Joseph Onosko

Org: UCEDJO - PI Joseph Onosko

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	57.48	0.00	57.48	(57.48)	34.90	51.45
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	59.58	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**57.48**	**0.00**	**57.48**	**(57.48)**	**94.48**	**51.45**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**57.48**	**0.00**	**57.48**	**(57.48)**	**94.48**	**51.45**
	Total Expenditures	**0.00**	**0.00**	**57.48**	**0.00**	**57.48**	**(57.48)**	**94.48**	**51.45**
	Net for Org: UCEDJO	**0.00**	**0.00**	**(57.48)**	**0.00**	**(57.48)**		**(94.48)**	**(51.45)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**57.48**	**0.00**	**57.48**	**(57.48)**	**94.48**	**51.45**
Net for Fund: 1DCJO1	**0.00**	**0.00**	**(57.48)**	**0.00**	**(57.48)**		**(94.48)**	**(51.45)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCJP1 - PI Janet Polasky

Org: UCHIJP - PI Janet Polasky

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.31**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.31**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.31**
	Net for Org: UCHIJP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.31**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.31**
Net for Fund: 1DCJP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.31**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCJR1 - PI Juliette Rogers

Org: UCFIJR - PI Juliette Rogers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.32**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.32**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.32**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCFIJR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1.32**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.32**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DCJR1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1.32**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCJR2 - PI Judith Robb

Org: UCEDJR - PI Judith Robb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I0000	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
****Subtotal 8I0 - Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,490.15
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	1,113.67	(1,113.67)	801.88	841.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,113.67**	**(1,113.67)**	**801.88**	**7,331.15**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,113.67**	**(1,113.67)**	**801.88**	**7,499.15**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,113.67**	**(1,113.67)**	**801.88**	**7,499.15**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	730.00	(730.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**730.00**	**(730.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,445.89
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,445.89**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**730.00**	**(730.00)**	**0.00**	**5,445.89**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**730.00**	**(730.00)**	**0.00**	**5,445.89**
	Net for Org: UCEDJR	**0.00**	**0.00**	**0.00**	**0.00**	**383.67**		**801.88**	**2,053.26**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,113.67**	**(1,113.67)**	**801.88**	**7,499.15**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**730.00**	**(730.00)**	**0.00**	**5,445.89**
	Net for Fund: 1DCJR2	**0.00**	**0.00**	**0.00**	**0.00**	**383.67**		**801.88**	**2,053.26**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCJR3 - PI Julia Rodriguez

Org: UCHIJR - PI Julia Rodriguez

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	2,057.05	(2,057.05)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,057.05**	**(2,057.05)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,057.05**	**(2,057.05)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,057.05**	**(2,057.05)**	**0.00**	**0.00**
	Net for Org: UCHIJR	**0.00**	**0.00**	**0.00**	**0.00**	**2,057.05**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,057.05**	**(2,057.05)**	**0.00**	**0.00**
Net for Fund: 1DCJR3	**0.00**	**0.00**	**0.00**	**0.00**	**2,057.05**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCJS1 - PI Judy Sharkey

Org: UCEDJS - PI Judy Sharkey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	2,321.75	(2,321.75)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**2,321.75**	**(2,321.75)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	186.33	(186.33)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**186.33**	**(186.33)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**2,508.08**	**(2,508.08)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	926.38	(926.38)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	15.65	(15.65)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**942.03**	**(942.03)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**942.03**	**(942.03)**	**0.00**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	366.06	(366.06)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**366.06**	**(366.06)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	423.08	(423.08)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**423.08**	**(423.08)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,589.14**	**(2,589.14)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,039.25**	**(6,039.25)**	**0.00**	**0.00**
	Net for Org: UCEDJS	**0.00**	**0.00**	**0.00**	**0.00**	**(6,039.25)**		**7,000.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,039.25**	**(6,039.25)**	**0.00**	**0.00**
Net for Fund: 1DCJS1	**0.00**	**0.00**	**0.00**	**0.00**	**(6,039.25)**		**7,000.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCJV1 - PI James Varn

Org: UCIPJV - PI James Varn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.15
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.15**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.15**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.15**
	Net for Org: UCIPJV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**173.85**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.15**
Net for Fund: 1DCJV1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**173.85**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCJW1 - PI Johnathan Wrighton

Org: UCPSMW - PI Johnathan (Mark) Wrighton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	47.76	(47.76)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**47.76**	**(47.76)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**47.76**	**(47.76)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**47.76**	**(47.76)**	**0.00**	**0.00**
	Net for Org: UCPSMW	**0.00**	**0.00**	**0.00**	**0.00**	**47.76**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**47.76**	**(47.76)**	**0.00**	**0.00**
Net for Fund: 1DCJW1	**0.00**	**0.00**	**0.00**	**0.00**	**47.76**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCKD1 - PI Kurk Dorsey

Org: UCHIKD - PI Kurk Dorsey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	385.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,360.00**	**385.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,360.00**	**385.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	114.24	32.34
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.24**	**32.34**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.24**	**32.34**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,474.24**	**417.34**
	Net for Org: UCHIKD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,474.24)**	**1,482.66**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,474.24**	**417.34**
Net for Fund: 1DCKD1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,474.24)**	**1,482.66**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCKE1 - PI Karen Erickson

Org: UCEDGK - PI Georgia Kerns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCKE1 - PI Karen Erickson

Org: UCEDKE - PI Karen Erickson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	3,342.47	3,494.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,342.47**	**3,494.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,342.47**	**3,494.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,342.47**	**3,494.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,747.75	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,747.75**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	2,266.15	2,980.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,266.15**	**2,980.95**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,283.90**	**2,980.95**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	226.62	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.62**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.62**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,510.52**	**2,980.95**
	Net for Org: UCEDKE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,168.05)**	**513.05**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,342.47**	**3,494.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,510.52**	**2,980.95**
Net for Fund: 1DCKE1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,168.05)**	**513.05**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCLF1 - PI Liza Finkel

Org: UCEDLF - PI Liza Finkel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	115.50	0.00	411.68	(411.68)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**283.50**	**0.00**	**579.68**	**(579.68)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	6.50	0.00	6.50	(6.50)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**6.50**	**0.00**	**6.50**	**(6.50)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	306.51	0.00	518.62	(518.62)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**306.51**	**0.00**	**518.62**	**(518.62)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**596.51**	**0.00**	**1,329.80**	**(1,329.80)**	**0.00**	**0.00**
722200	Participant Support	0.00	0.00	1,050.00	0.00	2,012.55	(2,012.55)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**1,050.00**	**0.00**	**2,012.55**	**(2,012.55)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**1,050.00**	**0.00**	**2,012.55**	**(2,012.55)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,646.51**	**0.00**	**3,342.35**	**(3,342.35)**	**0.00**	**0.00**
	Net for Org: UCEDLF	**0.00**	**0.00**	**(1,646.51)**	**0.00**	**(3,342.35)**		**6,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**1,646.51**	**0.00**	**3,342.35**	**(3,342.35)**	**0.00**	**0.00**
Net for Fund: 1DCLF1	**0.00**	**0.00**	**(1,646.51)**	**0.00**	**(3,342.35)**		**6,000.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCLH1 - PI Lawrence Hamilton

Org: UCSOHT - PI Heather Turner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	265.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	311.12	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**311.12**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**611.12**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**611.12**	**0.00**
	Net for Org: UCSOHT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(611.12)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCLH1 - PI Lawrence Hamilton

Org: UCSOLH - PI Lawrence Hamilton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,905.30
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	4,347.53	(4,347.53)	5,285.56	2,997.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,347.53**	**(4,347.53)**	**5,285.56**	**6,902.30**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,347.53**	**(4,347.53)**	**5,285.56**	**6,902.30**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,347.53**	**(4,347.53)**	**5,285.56**	**6,902.30**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	1,284.73	0.00	1,338.48	(1,338.48)	251.46	2,266.52
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,802.43	(1,802.43)	2,688.96	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	640.00	(640.00)	0.00	194.18
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,284.73**	**0.00**	**3,780.91**	**(3,780.91)**	**2,940.42**	**2,460.70**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,076.26
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	329.95	(329.95)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	149.99	0.00	1,116.25	(1,116.25)	2,214.38	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**149.99**	**0.00**	**1,446.20**	**(1,446.20)**	**2,414.38**	**1,076.26**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.52
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.52**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	1,599.99	(1,599.99)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,599.99**	**(1,599.99)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.28
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.28**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.10
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.10**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCLH1 - PI Lawrence Hamilton

Org: UCSOLH - PI Lawrence Hamilton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,434.72**	**0.00**	**6,827.10**	**(6,827.10)**	**5,354.80**	**3,667.86**
	Total Expenditures	**0.00**	**0.00**	**1,434.72**	**0.00**	**6,827.10**	**(6,827.10)**	**5,354.80**	**3,667.86**
	Net for Org: UCSOLH	**0.00**	**0.00**	**(1,434.72)**	**0.00**	**(2,479.57)**		**(69.24)**	**3,234.44**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,347.53**	**(4,347.53)**	**5,285.56**	**6,902.30**
Total Expenditures	**0.00**	**0.00**	**1,434.72**	**0.00**	**6,827.10**	**(6,827.10)**	**5,965.92**	**3,667.86**
Net for Fund: 1DCLH1	**0.00**	**0.00**	**(1,434.72)**	**0.00**	**(2,479.57)**		**(680.36)**	**3,234.44**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCLP1 - PI Lawrence Prelli

Org: UCCMLP - PI Lawrence Prelli

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.63
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	215.13	107.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.13**	**529.63**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.13**	**529.63**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.13**	**529.63**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCCMLP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**215.13**	**529.63**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.13**	**529.63**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 1DCLP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**215.13**	**529.63**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCLR1 - PI Laurence Robertson

Org: UCTHLR - PI Laurence Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Net for Org: UCTHLR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,000.00)**	**5,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Net for Fund: 1DCLR1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,000.00)**	**5,000.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCLS1 - PI Lucy Salyer

Org: UCHILS - PI Lucy Salyer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.69
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	213.36	141.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.36**	**152.69**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.36**	**152.69**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.36**	**152.69**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHILS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**213.36**	**152.69**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.36**	**152.69**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DCLS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**213.36**	**152.69**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCLW1 - PI Linda Williams

Org: UCFRLW - PI Linda Williams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	109,008.03	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	9,965.45	10,061.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118,973.48**	**10,061.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118,973.48**	**10,061.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118,973.48**	**60,061.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	2,591.25	(2,591.25)	1,965.00	21,038.25
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,591.25**	**(2,591.25)**	**1,965.00**	**21,038.25**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**2,591.25**	**(2,591.25)**	**1,965.00**	**23,538.25**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	217.67	(217.67)	165.06	1,977.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**217.67**	**(217.67)**	**165.06**	**1,977.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**217.67**	**(217.67)**	**165.06**	**1,977.20**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	86.40	0.00	5,364.91	(5,364.91)	0.00	627.80

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCLW1 - PI Linda Williams

Org: UCFRLW - PI Linda Williams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	3,440.82	(3,440.82)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	10,665.00	(10,665.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**86.40**	**0.00**	**19,470.73**	**(19,470.73)**	**0.00**	**627.80**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)
711100	Supplies-General	0.00	0.00	566.66	0.00	1,280.55	(1,280.55)	115.68	4,335.33
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**566.66**	**0.00**	**1,280.55**	**(1,280.55)**	**115.68**	**4,260.33**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	3.04	34.58
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	67.14	(67.14)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**67.14**	**(67.14)**	**3.04**	**34.58**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	10.95	273.81
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1.37	0.00	16.44	(16.44)	16.44	10.96
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	142.19	1,339.41
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**1.37**	**0.00**	**16.44**	**(16.44)**	**169.58**	**1,624.18**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**654.43**	**0.00**	**20,834.86**	**(20,834.86)**	**288.30**	**6,546.89**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00	7,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,975.00**	**7,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,975.00**	**7,000.00**
	Total Expenditures	**0.00**	**0.00**	**654.43**	**0.00**	**23,643.78**	**(23,643.78)**	**9,393.36**	**39,062.34**
	Net for Org: UCFRLW	**0.00**	**0.00**	**(654.43)**	**0.00**	**(23,643.78)**		**109,580.12**	**20,998.66**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118,973.48**	**60,061.00**
Total Expenditures	**0.00**	**0.00**	**654.43**	**0.00**	**23,643.78**	**(23,643.78)**	**9,393.36**	**39,062.34**
Net for Fund: 1DCLW1	**0.00**	**0.00**	**(654.43)**	**0.00**	**(23,643.78)**		**109,580.12**	**20,998.66**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCMA1 - PI Michael Annicchiarico

Org: UCMUMA - PI Michael Annicchiarico

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(188.00)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCMUMA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DCMA1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCMC2 - PI Monica Chiu

Org: UCENMC - PI Monica Chiu

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	46.76	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.76**	**185.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	28.70	(28.70)	205.08	408.33
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	115.73	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	10.40	(10.40)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**39.10**	**(39.10)**	**320.81**	**408.33**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**39.10**	**(39.10)**	**367.57**	**593.33**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**39.10**	**(39.10)**	**367.57**	**593.33**
	Net for Org: UCENMC	**0.00**	**0.00**	**0.00**	**0.00**	**(39.10)**		**(367.57)**	**406.67**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**39.10**	**(39.10)**	**367.57**	**593.33**
Net for Fund: 1DCMC2	**0.00**	**0.00**	**0.00**	**0.00**	**(39.10)**		**(367.57)**	**406.67**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCMD1 - PI Melissa Deem

Org: UCCMMD - PI Melissa Deem

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Net for Org: UCCMMD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Net for Fund: 1DCMD1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5,000.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCML1 - PI Michelle Leichtman

Org: UCPYML - PI Michelle Leichtman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	12,500.00	(12,500.00)	12,500.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**(12,500.00)**	**12,500.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**(12,500.00)**	**12,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**(12,500.00)**	**12,500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	310.00	(310.00)	420.50	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**310.00**	**(310.00)**	**420.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**340.00**	**(340.00)**	**420.50**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	2.52	(2.52)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**2.52**	**(2.52)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**2.52**	**(2.52)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,565.16	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	131.12	(131.12)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**131.12**	**(131.12)**	**2,565.16**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,048.21	(1,048.21)	1,615.53	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	337.40	(337.40)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	729.95	0.00
711200	Research Supplies	0.00	0.00	654.78	0.00	814.72	(814.72)	405.91	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**654.78**	**0.00**	**2,200.33**	**(2,200.33)**	**2,751.39**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	63.14	(63.14)	140.54	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**63.14**	**(63.14)**	**140.54**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**654.78**	**0.00**	**2,394.59**	**(2,394.59)**	**5,457.09**	**0.00**
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	3,034.50	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,034.50**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,034.50**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**654.78**	**0.00**	**2,737.11**	**(2,737.11)**	**8,912.09**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCML1 - PI Michelle Leichtman

Org: UCPYML - PI Michelle Leichtman

Net for Org: UCPYML	**0.00**	**0.00**	**(654.78)**	**0.00**	**9,762.89**	**3,587.91**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**(12,500.00)**	**12,500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**654.78**	**0.00**	**2,737.11**	**(2,737.11)**	**8,912.09**	**0.00**
Net for Fund: 1DCML1	**0.00**	**0.00**	**(654.78)**	**0.00**	**9,762.89**		**3,587.91**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCMS1 - PI Murray Straus

Org: UCFRMS - PI Murray Straus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,116.83
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	329.33	(329.33)	1,269.00	169.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**329.33**	**(329.33)**	**1,269.00**	**28,285.83**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**329.33**	**(329.33)**	**1,269.00**	**28,285.83**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**329.33**	**(329.33)**	**1,269.00**	**28,285.83**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCMS1 - PI Murray Straus

Org: UCFRMS - PI Murray Straus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	42.95	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.95**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	171.78	0.00
714030	Postage-Express Mail	0.00	0.00	178.27	0.00	399.92	(399.92)	66.99	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**178.27**	**0.00**	**399.92**	**(399.92)**	**238.77**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	287.63	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**402.63**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**178.27**	**0.00**	**424.92**	**(424.92)**	**839.35**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**178.27**	**0.00**	**424.92**	**(424.92)**	**839.35**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCMS1 - PI Murray Straus

Org: UCFRMS - PI Murray Straus

Net for Org: UCFRMS	**0.00**	**0.00**	**(178.27)**	**0.00**	**(95.59)**		**429.65**	**28,285.83**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**329.33**	**(329.33)**	**1,269.00**	**28,285.83**
Total Expenditures	**0.00**	**0.00**	**178.27**	**0.00**	**424.92**	**(424.92)**	**839.35**	**0.00**
Net for Fund: 1DCMS1	**0.00**	**0.00**	**(178.27)**	**0.00**	**(95.59)**		**429.65**	**28,285.83**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCNB1 - PI Nadine Berenguier

Org: UCLCNB - PI Nadine Berenguier

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,676.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,543.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**181.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**
	Net for Org: UCLCNB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,400.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**
Net for Fund: 1DCNB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,400.00)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCNG1 - PI Nicoletta Gullace

Org: UCHING - PI Nicoletta Gullace

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**
	Net for Org: UCHING	**0.00**	**0.00**	**0.00**	**0.00**	**(3,500.00)**		**3,500.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**
Net for Fund: 1DCNG1	**0.00**	**0.00**	**0.00**	**0.00**	**(3,500.00)**		**3,500.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCNS1 - PI Nina Schiller

Org: UCANNS - PI Nina Schiller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,836.98
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,836.98**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,836.98**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,836.98**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	3,630.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,630.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,630.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	304.92	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**304.92**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**304.92**	**0.00**
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,200.00	(2,200.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**(2,200.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	2,650.02	(2,650.02)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,650.02**	**(2,650.02)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,850.02**	**(4,850.02)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,850.02**	**(4,850.02)**	**3,934.92**	**0.00**
	Net for Org: UCANNS	**0.00**	**0.00**	**0.00**	**0.00**	**(4,850.02)**		**(3,934.92)**	**8,836.98**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,836.98**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,850.02**	**(4,850.02)**	**3,934.92**	**0.00**
Net for Fund: 1DCNS1	**0.00**	**0.00**	**0.00**	**0.00**	**(4,850.02)**		**(3,934.92)**	**8,836.98**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCPC1 - PI Pablo Chavajay

Org: UCPYPC - PI Pablo Chavajay

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	522.96	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	166.05	(166.05)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**166.05**	**(166.05)**	**522.96**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	5,011.55	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,040.50	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,052.05**	**0.00**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	2,043.85	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,043.85**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**166.05**	**(166.05)**	**9,618.86**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**166.05**	**(166.05)**	**9,618.86**	**0.00**
	Net for Org: UCPYPC	**0.00**	**0.00**	**0.00**	**0.00**	**(166.05)**		**3,381.14**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**166.05**	**(166.05)**	**9,618.86**	**0.00**
Net for Fund: 1DCPC1	**0.00**	**0.00**	**0.00**	**0.00**	**(166.05)**		**3,381.14**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCPM1 - PI Paul McNamara

Org: UCPHPM - PI Paul McNamara

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	4,747.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,747.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,747.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,756.36	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,756.36**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,756.36**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	996.64	(996.64)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**996.64**	**(996.64)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**996.64**	**(996.64)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**996.64**	**(996.64)**	**6,503.36**	**0.00**
	Net for Org: UCPHPM	**0.00**	**0.00**	**0.00**	**0.00**	**(996.64)**		**(6,503.36)**	**7,500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**996.64**	**(996.64)**	**6,503.36**	**0.00**
Net for Fund: 1DCPM1	**0.00**	**0.00**	**0.00**	**0.00**	**(996.64)**		**(6,503.36)**	**7,500.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCPS1 - PI Paula Salvio

Org: UCEDPS - PI Paula Salvio

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	7,244.00	0.00	7,244.00	(7,244.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**7,244.00**	**0.00**	**7,244.00**	**(7,244.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**7,244.00**	**0.00**	**7,244.00**	**(7,244.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,244.00**	**0.00**	**7,244.00**	**(7,244.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	4,395.08	0.00	4,395.08	(4,395.08)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**4,395.08**	**0.00**	**4,395.08**	**(4,395.08)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	39.50	0.00	39.50	(39.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**39.50**	**0.00**	**39.50**	**(39.50)**	**0.00**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	409.30	0.00	409.30	(409.30)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**409.30**	**0.00**	**409.30**	**(409.30)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**7,243.88**	**0.00**	**7,243.88**	**(7,243.88)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**7,243.88**	**0.00**	**7,243.88**	**(7,243.88)**	**0.00**	**0.00**
	Net for Org: UCEDPS	**0.00**	**0.00**	**0.12**	**0.00**	**0.12**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7,244.00**	**0.00**	**7,244.00**	**(7,244.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**7,243.88**	**0.00**	**7,243.88**	**(7,243.88)**	**0.00**	**0.00**
Net for Fund: 1DCPS1	**0.00**	**0.00**	**0.12**	**0.00**	**0.12**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCPU1 - PI Peter Urquhart

Org: UCMUPU - PI Peter Urquhart

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
	Net for Org: UCMUPU	**0.00**	**0.00**	**0.00**	**0.00**	**(1,500.00)**		**0.00**	**1,500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
Net for Fund: 1DCPU1	**0.00**	**0.00**	**0.00**	**0.00**	**(1,500.00)**		**0.00**	**1,500.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCRA1 - PI Richard Antonak

Org: UCEDRA - PI Richard Antonak

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**
	Net for Org: UCEDRA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1.00)**	**1.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**
Net for Fund: 1DCRA1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1.00)**	**1.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCRD1 - PI Valentine Dusek

Org: UCPHRD - PI Valentine Dusek

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	128.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.00**	**0.00**
	Net for Org: UCPHRD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(128.00)**	**128.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.00**	**0.00**
Net for Fund: 1DCRD1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(128.00)**	**128.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCRD2 - PI Robert Drugan

Org: UCPYRD - PI Robert Drugan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,232.05
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,290.05**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,290.05**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,290.05**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	241.56	637.70
711200	Research Supplies	0.00	0.00	0.00	0.00	393.00	(393.00)	1,832.00	2,069.90
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**393.00**	**(393.00)**	**2,073.56**	**2,707.60**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	0.00	151.80	(151.80)	135.00	116.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCRD2 - PI Robert Drugan

Org: UCPYRD - PI Robert Drugan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**12.65**	**0.00**	**151.80**	**(151.80)**	**135.00**	**116.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**512.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**12.65**	**0.00**	**544.80**	**(544.80)**	**2,208.56**	**3,550.60**
	Total Expenditures	**0.00**	**0.00**	**12.65**	**0.00**	**544.80**	**(544.80)**	**2,208.56**	**3,550.60**
	Net for Org: UCPYRD	**0.00**	**0.00**	**(12.65)**	**0.00**	**(544.80)**		**(2,208.56)**	**4,739.45**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,290.05**
Total Expenditures	**0.00**	**0.00**	**12.65**	**0.00**	**544.80**	**(544.80)**	**2,208.56**	**3,550.60**
Net for Fund: 1DCRD2	**0.00**	**0.00**	**(12.65)**	**0.00**	**(544.80)**		**(2,208.56)**	**4,739.45**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCRM1 - PI Robert Mair

Org: UCPYRM - PI Robert Mair

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,265.17
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	7,424.86	(7,424.86)	7,362.81	5,744.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,424.86**	**(7,424.86)**	**7,362.81**	**28,009.17**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,424.86**	**(7,424.86)**	**7,362.81**	**28,009.17**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,424.86**	**(7,424.86)**	**7,362.81**	**28,009.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	157.70	0.00	981.58	(981.58)	664.06	1,307.49
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**157.70**	**0.00**	**981.58**	**(981.58)**	**740.06**	**1,307.49**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCRM1 - PI Robert Mair

Org: UCPYRM - PI Robert Mair

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	531.00	(531.00)	515.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**531.00**	**(531.00)**	**515.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**157.70**	**0.00**	**1,512.58**	**(1,512.58)**	**1,255.06**	**1,307.49**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**157.70**	**0.00**	**1,512.58**	**(1,512.58)**	**1,255.06**	**1,307.49**
	Net for Org: UCPYRM	**0.00**	**0.00**	**(157.70)**	**0.00**	**5,912.28**		**6,107.75**	**26,701.68**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,424.86**	**(7,424.86)**	**7,362.81**	**28,009.17**
Total Expenditures	**0.00**	**0.00**	**157.70**	**0.00**	**1,512.58**	**(1,512.58)**	**1,255.06**	**1,307.49**
Net for Fund: 1DCRM1	**0.00**	**0.00**	**(157.70)**	**0.00**	**5,912.28**		**6,107.75**	**26,701.68**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCRN1 - PI Rebecca New

Org: UCEDRN - PI Rebecca New

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,176.63
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,176.63**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,176.63**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,176.63**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,430.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,430.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCRN1 - PI Rebecca New

Org: UCEDRN - PI Rebecca New

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.34
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.34**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.34**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,528.34**
	Net for Org: UCEDRN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**648.29**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,176.63**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,528.34**
Net for Fund: 1DCRN1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**648.29**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCRS1 - PI Robin Sheriff

Org: UCANRS - PI Robin Sheriff

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Net for Org: UCANRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Net for Fund: 1DCRS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5,000.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCSB1 - PI Stephen Brunet

Org: UCLCSB - PI Stephen Brunet

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,444.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,444.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,444.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.45
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,555.45**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,555.45**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.29
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.29**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.26
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.26**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.55**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,950.00**
	Net for Org: UCLCSB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,950.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,950.00**
Net for Fund: 1DCSB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,950.00)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCSF1 - PI Susan Franzosa

Org: UCEDSF - PI Susan Franzosa

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,100.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,100.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,100.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	4,747.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,747.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,747.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,756.39	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,756.39**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,756.39**	**0.00**
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	596.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**596.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**596.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,100.00**	**0.00**
	Net for Org: UCEDSF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,100.00)**	**7,100.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,100.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,100.00**	**0.00**
Net for Fund: 1DCSF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,100.00)**	**7,100.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCSG1 - PI Suzanne Graham

Org: UCEDSG - PI Suzanne Graham

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
	Net for Org: UCEDSG	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
Net for Fund: 1DCSG1	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCSL1 - PI Stella R Arambel

Org: UCPYSL - PI Stella R Arambel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	41,670.00	(41,670.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**41,670.00**	**(41,670.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**41,670.00**	**(41,670.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**41,670.00**	**(41,670.00)**	**0.00**	**0.00**
	Net for Org: UCPYSL	**0.00**	**0.00**	**0.00**	**0.00**	**41,670.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**41,670.00**	**(41,670.00)**	**0.00**	**0.00**
Net for Fund: 1DCSL1	**0.00**	**0.00**	**0.00**	**0.00**	**41,670.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCSM1 - PI Suzanne Mitchell

Org: UCPYSM - PI Suzanne Mitchell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,198.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,198.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,198.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.31
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**557.31**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**557.31**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**557.31**
	Net for Org: UCPYSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**640.69**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,198.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**557.31**
Net for Fund: 1DCSM1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**640.69**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCSO1 - PI Sharon Oja

Org: UCEDSO - PI Sharon Oja

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.47**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.47**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.47**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	1.47	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.47**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.47**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.47**	**0.00**
	Net for Org: UCEDSO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1.47)**	**1.47**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.47**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.47**	**0.00**
Net for Fund: 1DCSO1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1.47)**	**1.47**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCSP1 - PI Sharyn Potter

Org: UCSOSP - PI Sharyn Potter

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	2,322.81	(2,322.81)	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	2,535.02	(2,535.02)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**4,857.83**	**(4,857.83)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**4,857.83**	**(4,857.83)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	929.12	(929.12)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	212.94	(212.94)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**1,142.06**	**(1,142.06)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**1,142.06**	**(1,142.06)**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.28
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.28**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.25
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.25**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.53**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCSP1 - PI Sharyn Potter

Org: UCSOSP - PI Sharyn Potter

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,999.89**	**(5,999.89)**	**0.00**	**26.53**
	Net for Org: UCSOSP	**0.00**	**0.00**	**0.00**	**0.00**	**(5,999.89)**		**6,000.00**	**6,473.47**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,999.89**	**(5,999.89)**	**0.00**	**26.53**
Net for Fund: 1DCSP1	**0.00**	**0.00**	**0.00**	**0.00**	**(5,999.89)**		**6,000.00**	**6,473.47**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCSS1 - PI Scott Schnepf

Org: UCARSS - PI Scott Schnepf

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.65
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.65**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.65**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCARSS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**12.65**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.65**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 1DCSS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**12.65**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCSS2 - PI Susan Schibanoff

Org: UCENSS - PI Susan Schibanoff

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	467.38	(467.38)	6,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**467.38**	**(467.38)**	**6,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**467.38**	**(467.38)**	**6,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**467.38**	**(467.38)**	**6,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	4,622.64	(4,622.64)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**4,622.64**	**(4,622.64)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**4,622.64**	**(4,622.64)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	1,844.70	(1,844.70)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**1,844.70**	**(1,844.70)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**1,844.70**	**(1,844.70)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,467.34**	**(6,467.34)**	**0.00**	**0.00**
	Net for Org: UCENSS	**0.00**	**0.00**	**0.00**	**0.00**	**(5,999.96)**		**6,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**467.38**	**(467.38)**	**6,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,467.34**	**(6,467.34)**	**0.00**	**0.00**
Net for Fund: 1DCSS2	**0.00**	**0.00**	**0.00**	**0.00**	**(5,999.96)**		**6,000.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCSS3 - PI Siobhan Senier

Org: UCENSR - PI Siobhan Senier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,590.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,590.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,590.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,590.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	938.84	(938.84)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**938.84**	**(938.84)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	8.00	(8.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**8.00**	**(8.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**(2,250.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	264.48	(264.48)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**264.48**	**(264.48)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,461.32**	**(3,461.32)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,461.32**	**(3,461.32)**	**0.00**	**0.00**
	Net for Org: UCENSR	**0.00**	**0.00**	**0.00**	**0.00**	**(3,461.32)**		**3,590.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,590.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,461.32**	**(3,461.32)**	**0.00**	**0.00**
Net for Fund: 1DCSS3	**0.00**	**0.00**	**0.00**	**0.00**	**(3,461.32)**		**3,590.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCTC1 - PI Theodore Cross

Org: UCFRTC - PI Theodore Cross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	211.54	0.00	211.54	(211.54)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**211.54**	**0.00**	**211.54**	**(211.54)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**211.54**	**0.00**	**211.54**	**(211.54)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	17.77	0.00	17.77	(17.77)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**17.77**	**0.00**	**17.77**	**(17.77)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**17.77**	**0.00**	**17.77**	**(17.77)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**229.31**	**0.00**	**229.31**	**(229.31)**	**0.00**	**0.00**
	Net for Org: UCFRTC	**0.00**	**0.00**	**7,770.69**	**0.00**	**7,770.69**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**229.31**	**0.00**	**229.31**	**(229.31)**	**0.00**	**0.00**
Net for Fund: 1DCTC1	**0.00**	**0.00**	**7,770.69**	**0.00**	**7,770.69**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCTD1 - PI Todd DeMitchell

Org: UCEDTD - PI Todd DeMitchell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	252.26	(252.26)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**252.26**	**(252.26)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**252.26**	**(252.26)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**252.26**	**(252.26)**	**0.00**	**0.00**
	Net for Org: UCEDTD	**0.00**	**0.00**	**0.00**	**0.00**	**252.26**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**252.26**	**(252.26)**	**0.00**	**0.00**
Net for Fund: 1DCTD1	**0.00**	**0.00**	**0.00**	**0.00**	**252.26**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCTE1 - PI Todd Eisenstadt

Org: UCPSTE - PI Todd Eisenstadt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	3,534.69	(3,534.69)	4,205.26	2,788.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,534.69**	**(3,534.69)**	**4,205.26**	**2,788.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,534.69**	**(3,534.69)**	**4,205.26**	**2,788.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,534.69**	**(3,534.69)**	**4,205.26**	**2,788.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	30.00	(30.00)	101.01	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**101.01**	**40.00**
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.80
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003.45
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	368.39	(368.39)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,584.83	(1,584.83)	2,555.56	372.98
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,953.22**	**(1,953.22)**	**2,555.56**	**2,461.23**
714000	Postage-General	0.00	0.00	0.00	0.00	7.40	(7.40)	0.00	13.60
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**7.40**	**(7.40)**	**0.00**	**13.60**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	1,997.45	(1,997.45)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,997.45**	**(1,997.45)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.87
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53.87**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	24.61	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	757.00	(757.00)	360.00	173.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**757.00**	**(757.00)**	**384.61**	**173.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,745.07**	**(4,745.07)**	**3,041.18**	**2,741.70**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,745.07**	**(4,745.07)**	**3,041.18**	**2,741.70**
	Net for Org: UCPSTE	**0.00**	**0.00**	**0.00**	**0.00**	**(1,210.38)**		**1,164.08**	**46.30**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,534.69**	**(3,534.69)**	**4,205.26**	**2,788.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,745.07**	**(4,745.07)**	**3,041.18**	**2,741.70**
Net for Fund: 1DCTE1	**0.00**	**0.00**	**0.00**	**0.00**	**(1,210.38)**		**1,164.08**	**46.30**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCTN1 - PI THOMAS NEWKIRK

Org: UCENTN - PI Thomas Newkirk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	127.59	(127.59)	16.40	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**127.59**	**(127.59)**	**16.40**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**127.59**	**(127.59)**	**16.40**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**127.59**	**(127.59)**	**16.40**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	119.51	(119.51)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**119.51**	**(119.51)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**119.51**	**(119.51)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**119.51**	**(119.51)**	**0.00**	**0.00**
	Net for Org: UCENTN	**0.00**	**0.00**	**0.00**	**0.00**	**8.08**		**16.40**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**127.59**	**(127.59)**	**16.40**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**119.51**	**(119.51)**	**0.00**	**0.00**
Net for Fund: 1DCTN1	**0.00**	**0.00**	**0.00**	**0.00**	**8.08**		**16.40**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCTS1 - PI Timothy Shahan

Org: UCPYTS - PI Timothy Shahan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	2,605.76	1,168.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,605.76**	**1,168.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,605.76**	**1,168.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,605.76**	**1,168.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	1,919.57	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,919.57**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,919.57**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	710.23	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**710.23**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**710.23**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	557.66	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**557.66**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.98
711200	Research Supplies	0.00	0.00	0.00	0.00	134.34	(134.34)	205.32	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**134.34**	**(134.34)**	**205.32**	**164.98**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**134.34**	**(134.34)**	**762.98**	**164.98**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	81.66	(81.66)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**81.66**	**(81.66)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**81.66**	**(81.66)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**216.00**	**(216.00)**	**3,392.78**	**164.98**
	Net for Org: UCPYTS	**0.00**	**0.00**	**0.00**	**0.00**	**(216.00)**		**(787.02)**	**1,003.02**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,605.76**	**1,168.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**216.00**	**(216.00)**	**3,392.78**	**164.98**
Net for Fund: 1DCTS1	**0.00**	**0.00**	**0.00**	**0.00**	**(216.00)**		**(787.02)**	**1,003.02**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCVB1 - PI Victoria Banyard

Org: UCPYVB - PI Victoria Banyard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	382.60
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	1,689.37	(1,689.37)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,689.37**	**(1,689.37)**	**6,000.00**	**382.60**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,689.37**	**(1,689.37)**	**6,000.00**	**382.60**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,689.37**	**(1,689.37)**	**6,000.00**	**382.60**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	13.65	(13.65)	13.13	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**13.65**	**(13.65)**	**13.13**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**13.65**	**(13.65)**	**113.13**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	8.40	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	1,238.51	1,032.02
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.72
711200	Research Supplies	0.00	0.00	0.00	0.00	120.84	(120.84)	1,023.59	16.50
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**120.84**	**(120.84)**	**2,262.10**	**1,103.24**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	336.00	(336.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**(336.00)**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCVB1 - PI Victoria Banyard

Org: UCPYVB - PI Victoria Banyard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**456.84**	**(456.84)**	**2,262.10**	**1,103.24**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**470.49**	**(470.49)**	**2,383.63**	**1,103.24**
	Net for Org: UCPYVB	**0.00**	**0.00**	**0.00**	**0.00**	**1,218.88**		**3,616.37**	**(720.64)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,689.37**	**(1,689.37)**	**6,000.00**	**382.60**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**470.49**	**(470.49)**	**2,383.63**	**1,103.24**
Net for Fund: 1DCVB1	**0.00**	**0.00**	**0.00**	**0.00**	**1,218.88**		**3,616.37**	**(720.64)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCWD1 - PI Willem deVries

Org: UCPHWD - PI Willem deVries

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.28
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406.28**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406.28**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406.28**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	219.54	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219.54**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219.54**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219.54**	**0.00**
	Net for Org: UCPHWD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(219.54)**	**406.28**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406.28**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219.54**	**0.00**
Net for Fund: 1DCWD1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(219.54)**	**406.28**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCWS2 - PI William Saturno

Org: UCANWS - PI William Saturno

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	9,962.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,962.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,962.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,962.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	9,910.05	(9,910.05)	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**9,910.05**	**(9,910.05)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**9,910.05**	**(9,910.05)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9,910.05**	**(9,910.05)**	**0.00**	**0.00**
	Net for Org: UCANWS	**0.00**	**0.00**	**0.00**	**0.00**	**(9,910.05)**		**9,962.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,962.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9,910.05**	**(9,910.05)**	**0.00**	**0.00**
Net for Fund: 1DCWS2	**0.00**	**0.00**	**0.00**	**0.00**	**(9,910.05)**		**9,962.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1DCWW1 - PI William Wansart

Org: UCEDWW - PI William Wansart

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.51
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**562.51**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**562.51**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**562.51**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	386.85	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.85**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.85**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.85**	**0.00**
	Net for Org: UCEDWW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(386.85)**	**562.51**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**562.51**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.85**	**0.00**
Net for Fund: 1DCWW1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(386.85)**	**562.51**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GA037 - Class of 1959 Fund for Excellence

Org: UCWCTR - University Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCWCTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GA037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GA048 - K.v. Dey Family Fund

Org: UCWCTR - University Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	4,104.31	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	3,305.61	(3,305.61)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,305.61**	**(3,305.61)**	**4,104.31**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,305.61**	**(3,305.61)**	**4,104.31**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,305.61**	**(3,305.61)**	**4,104.31**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.76
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212.76**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212.76**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212.76**
	Net for Org: UCWCTR	**0.00**	**0.00**	**0.00**	**0.00**	**3,305.61**		**4,104.31**	**(212.76)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,305.61**	**(3,305.61)**	**4,104.31**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212.76**
Net for Fund: 1GA048	**0.00**	**0.00**	**0.00**	**0.00**	**3,305.61**		**4,104.31**	**(212.76)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GB022 - Willaim H Annis Occupation Edu

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.03
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.03**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.03**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.03**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**273.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**273.00**
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.26
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118.26**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264.26**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,870.16	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,870.16**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,870.16**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,870.16**	**537.26**
	Net for Org: UCEDUC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,870.16)**	**(162.23)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GB022 - Willaim H Annis Occupation Edu

Org: UCGRNT - Unbilled Grant AR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCGRNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.03**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,870.16**	**537.26**
Net for Fund: 1GB022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,870.16)**	**(162.23)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC001 - Dept of the Arts Alumni Schol

Org: UCARTS - Art and Art History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	651.94	(651.94)	755.17	891.48
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**651.94**	**(651.94)**	**755.17**	**891.48**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**651.94**	**(651.94)**	**755.17**	**891.48**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**651.94**	**(651.94)**	**755.17**	**891.48**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCARTS	**0.00**	**0.00**	**0.00**	**0.00**	**651.94**		**755.17**	**891.48**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**651.94**	**(651.94)**	**755.17**	**891.48**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC001	**0.00**	**0.00**	**0.00**	**0.00**	**651.94**		**755.17**	**891.48**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC002 - Sally Pike Edelman Memorial Aw

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	102.28	(102.28)	118.47	141.18
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**102.28**	**(102.28)**	**118.47**	**141.18**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**102.28**	**(102.28)**	**118.47**	**141.18**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**102.28**	**(102.28)**	**118.47**	**141.18**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**102.28**		**118.47**	**141.18**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**102.28**	**(102.28)**	**118.47**	**141.18**
Net for Fund: 1GC002	**0.00**	**0.00**	**0.00**	**0.00**	**102.28**		**118.47**	**141.18**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC003 - German Society of Manch. Schol

Org: UCGRMN - German

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	151.46	(151.46)	175.44	209.06
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**151.46**	**(151.46)**	**175.44**	**209.06**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**151.46**	**(151.46)**	**175.44**	**209.06**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**151.46**	**(151.46)**	**175.44**	**209.06**
	Net for Org: UCGRMN	**0.00**	**0.00**	**0.00**	**0.00**	**151.46**		**175.44**	**209.06**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**151.46**	**(151.46)**	**175.44**	**209.06**
Net for Fund: 1GC003	**0.00**	**0.00**	**0.00**	**0.00**	**151.46**		**175.44**	**209.06**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC004 - Gunst Fund for the Graduate Hi

Org: UCHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	100.00	(100.00)	50.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**50.00**	**112.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**50.00**	**112.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	823.96	(823.96)	954.41	1,137.30
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**823.96**	**(823.96)**	**954.41**	**1,137.30**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**823.96**	**(823.96)**	**954.41**	**1,137.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**923.96**	**(923.96)**	**1,004.41**	**1,249.30**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
710200	Foreign Travel	0.00	0.00	200.00	0.00	400.00	(400.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,193.44	200.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**400.00**	**0.00**	**600.00**	**(600.00)**	**1,193.44**	**200.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**400.00**	**0.00**	**600.00**	**(600.00)**	**1,193.44**	**200.00**
	Total Expenditures	**0.00**	**0.00**	**400.00**	**0.00**	**600.00**	**(600.00)**	**1,193.44**	**200.00**
	Net for Org: UCHIST	**0.00**	**0.00**	**(400.00)**	**0.00**	**323.96**		**(189.03)**	**1,049.30**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**923.96**	**(923.96)**	**1,004.41**	**1,249.30**
Total Expenditures	**0.00**	**0.00**	**400.00**	**0.00**	**600.00**	**(600.00)**	**1,193.44**	**200.00**
Net for Fund: 1GC004	**0.00**	**0.00**	**(400.00)**	**0.00**	**323.96**		**(189.03)**	**1,049.30**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC005 - Foreign Language Study Abroad

Org: UCLLAC - Languages, Literature & Culture

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	890.09	(890.09)	1,031.01	1,228.58
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**890.09**	**(890.09)**	**1,031.01**	**1,228.58**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**890.09**	**(890.09)**	**1,031.01**	**1,228.58**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**890.09**	**(890.09)**	**1,031.01**	**1,228.58**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,400.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,400.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,400.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,400.00**
	Net for Org: UCLLAC	**0.00**	**0.00**	**0.00**	**0.00**	**(109.91)**		**31.01**	**(171.42)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**890.09**	**(890.09)**	**1,031.01**	**1,228.58**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,400.00**
Net for Fund: 1GC005	**0.00**	**0.00**	**0.00**	**0.00**	**(109.91)**		**31.01**	**(171.42)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC006 - Thomas O Marshall Fund

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	378.35	(378.35)	438.26	465.93
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**378.35**	**(378.35)**	**438.26**	**465.93**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**378.35**	**(378.35)**	**438.26**	**465.93**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**378.35**	**(378.35)**	**438.26**	**465.93**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	600.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**600.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**600.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**600.00**
	Net for Org: UCEDUC	**0.00**	**0.00**	**0.00**	**0.00**	**78.35**		**438.26**	**(134.07)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**378.35**	**(378.35)**	**438.26**	**465.93**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**600.00**
Net for Fund: 1GC006	**0.00**	**0.00**	**0.00**	**0.00**	**78.35**		**438.26**	**(134.07)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC007 - Jean Mattox Memorial Scholarsh

Org: UCTHDA - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,437.30	(1,437.30)	1,664.88	1,837.59
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,437.30**	**(1,437.30)**	**1,664.88**	**1,837.59**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,437.30**	**(1,437.30)**	**1,664.88**	**1,837.59**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,437.30**	**(1,437.30)**	**1,664.88**	**1,837.59**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	3,000.00	1,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**3,000.00**	**1,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**3,000.00**	**1,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**3,000.00**	**1,500.00**
	Net for Org: UCTHDA	**0.00**	**0.00**	**0.00**	**0.00**	**187.30**		**(1,335.12)**	**337.59**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,437.30**	**(1,437.30)**	**1,664.88**	**1,837.59**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**3,000.00**	**1,500.00**
Net for Fund: 1GC007	**0.00**	**0.00**	**0.00**	**0.00**	**187.30**		**(1,335.12)**	**337.59**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC008 - Richard A Morse Scholarship

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	6,190.90	(6,190.90)	7,166.98	8,540.39
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,190.90**	**(6,190.90)**	**7,166.98**	**8,540.39**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,190.90**	**(6,190.90)**	**7,166.98**	**8,540.39**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,190.90**	**(6,190.90)**	**7,166.98**	**8,540.39**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	7,619.98	9,475.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**7,619.98**	**9,475.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**7,619.98**	**9,475.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**7,619.98**	**9,475.00**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**1,190.90**		**(453.00)**	**(934.61)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,190.90**	**(6,190.90)**	**7,166.98**	**8,540.39**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**7,619.98**	**9,475.00**
Net for Fund: 1GC008	**0.00**	**0.00**	**0.00**	**0.00**	**1,190.90**		**(453.00)**	**(934.61)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC009 - Gary R O'Neal Musical Thea Sch

Org: UCTHDA - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	970.75	(970.75)	1,124.45	1,283.71
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**970.75**	**(970.75)**	**1,124.45**	**1,283.71**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**970.75**	**(970.75)**	**1,124.45**	**1,283.71**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**970.75**	**(970.75)**	**1,124.45**	**1,283.71**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	800.00	(800.00)	1,700.00	1,525.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**1,700.00**	**1,525.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**1,700.00**	**1,525.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**1,700.00**	**1,525.00**
	Net for Org: UCTHDA	**0.00**	**0.00**	**0.00**	**0.00**	**170.75**		**(575.55)**	**(241.29)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**970.75**	**(970.75)**	**1,124.45**	**1,283.71**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**1,700.00**	**1,525.00**
Net for Fund: 1GC009	**0.00**	**0.00**	**0.00**	**0.00**	**170.75**		**(575.55)**	**(241.29)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC010 - Adaline W Paul Scholarship Fun

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	988.88	(988.88)	1,145.45	1,364.95
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**988.88**	**(988.88)**	**1,145.45**	**1,364.95**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**988.88**	**(988.88)**	**1,145.45**	**1,364.95**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**988.88**	**(988.88)**	**1,145.45**	**1,364.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	750.00	(750.00)	3,322.55	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**3,322.55**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**3,322.55**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**3,322.55**	**0.00**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**238.88**		**(2,177.10)**	**1,364.95**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**988.88**	**(988.88)**	**1,145.45**	**1,364.95**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**3,322.55**	**0.00**
Net for Fund: 1GC010	**0.00**	**0.00**	**0.00**	**0.00**	**238.88**		**(2,177.10)**	**1,364.95**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC011 - Jani Smith Memorial Scholarshi

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	557.43	(557.43)	645.69	769.41
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**557.43**	**(557.43)**	**645.69**	**769.41**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**557.43**	**(557.43)**	**645.69**	**769.41**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**557.43**	**(557.43)**	**645.69**	**769.41**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	2,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**2,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**2,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**2,500.00**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**557.43**		**(1,054.31)**	**(1,730.59)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**557.43**	**(557.43)**	**645.69**	**769.41**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**2,500.00**
Net for Fund: 1GC011	**0.00**	**0.00**	**0.00**	**0.00**	**557.43**		**(1,054.31)**	**(1,730.59)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC013 - Art Gallery Board of Advisors

Org: UCARGL - The Art Gallery

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

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC014 - Alice M Mitchell English Acct

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	3,496.39	(3,496.39)	4,049.97	4,826.05
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,496.39**	**(3,496.39)**	**4,049.97**	**4,826.05**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,496.39**	**(3,496.39)**	**4,049.97**	**4,826.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,496.39**	**(3,496.39)**	**4,049.97**	**4,826.05**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	2,800.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**2,800.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**2,800.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**2,800.00**
	Net for Org: UCENGL	**0.00**	**0.00**	**0.00**	**0.00**	**3,496.39**		**749.97**	**2,026.05**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,496.39**	**(3,496.39)**	**4,049.97**	**4,826.05**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**2,800.00**
Net for Fund: 1GC014	**0.00**	**0.00**	**0.00**	**0.00**	**3,496.39**		**749.97**	**2,026.05**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC015 - Excellence in Teaching Scholar

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	15,000.00	10,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**35,000.00**	**10,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**35,000.00**	**10,000.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,808.37	(2,808.37)	3,253.02	3,876.38
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,808.37**	**(2,808.37)**	**3,253.02**	**3,876.38**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,808.37**	**(2,808.37)**	**3,253.02**	**3,876.38**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**32,808.37**	**(32,808.37)**	**38,253.02**	**13,876.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	32,980.00	(32,980.00)	14,000.00	4,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**32,980.00**	**(32,980.00)**	**14,000.00**	**4,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**32,980.00**	**(32,980.00)**	**14,000.00**	**4,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**32,980.00**	**(32,980.00)**	**14,000.00**	**4,000.00**
	Net for Org: UCEDUC	**0.00**	**0.00**	**0.00**	**0.00**	**(171.63)**		**24,253.02**	**9,876.38**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**32,808.37**	**(32,808.37)**	**38,253.02**	**13,876.38**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**32,980.00**	**(32,980.00)**	**14,000.00**	**4,000.00**
Net for Fund: 1GC015	**0.00**	**0.00**	**0.00**	**0.00**	**(171.63)**		**24,253.02**	**9,876.38**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC016 - Traditional Jazz Programming F

Org: UCTJAZ - Traditional Jazz Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	5,538.00	5,538.00	0.00	0.00	0.00	5,538.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 540 - Gifts**		**5,538.00**	**5,538.00**	**0.00**	**0.00**	**10.00**	**5,528.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**5,538.00**	**5,538.00**	**0.00**	**0.00**	**10.00**	**5,528.00**	**0.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	52,463.91	(52,463.91)	59,798.48	72,419.39
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**52,463.91**	**(52,463.91)**	**59,798.48**	**72,419.39**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**52,463.91**	**(52,463.91)**	**59,798.48**	**72,419.39**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	16.00	(16.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**16.00**	**(16.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**16.00**	**(16.00)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**5,538.00**	**5,538.00**	**0.00**	**0.00**	**52,489.91**	**(46,951.91)**	**59,798.48**	**72,419.39**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	900.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**900.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	69.47	0.00	69.47	(69.47)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,055.23	(1,055.23)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**69.47**	**0.00**	**1,124.70**	**(1,124.70)**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**69.47**	**0.00**	**1,124.70**	**(1,124.70)**	**4,000.00**	**900.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.84	0.00	94.48	(94.48)	336.01	75.60

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC016 - Traditional Jazz Programming F

Org: UCTJAZ - Traditional Jazz Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**5.84**	**0.00**	**94.48**	**(94.48)**	**336.01**	**75.60**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**5.84**	**0.00**	**94.48**	**(94.48)**	**336.01**	**75.60**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	459.05	(459.05)	268.96	667.86
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	94.12	(94.12)	854.50	708.96
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	573.20	(573.20)	2,544.00	1,006.17
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,126.37**	**(1,126.37)**	**3,667.46**	**2,382.99**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	8,691.63	(8,691.63)	10,718.67	12,834.49
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,501.00	5,501.00	0.00	0.00	266.61	5,234.39	526.27	164.58
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
****Subtotal 711 - Supplies**		**5,501.00**	**5,501.00**	**0.00**	**0.00**	**8,958.24**	**(3,457.24)**	**11,244.94**	**13,034.07**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,211.92	(1,211.92)	1,066.75	1,294.51
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,211.92**	**(1,211.92)**	**1,066.75**	**1,294.51**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	478.11	(478.11)	0.00	274.60
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	679.54	737.11
714020	Postage-Labeling	0.00	0.00	0.00	0.00	407.22	(407.22)	240.69	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**885.33**	**(885.33)**	**920.23**	**1,011.71**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	1,375.01	1,375.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,063.50
716120	Rentals-Property or Room	0.00	0.00	45.00	0.00	7,022.27	(7,022.27)	5,753.95	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**45.00**	**0.00**	**7,022.27**	**(7,022.27)**	**7,128.96**	**11,438.50**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	23,600.00	(23,600.00)	6,078.12	21,904.75
717224	Oth Prof Ser-Guest Artists	0.00	0.00	900.00	0.00	9,930.00	(9,930.00)	28,100.00	13,750.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**900.00**	**0.00**	**34,530.00**	**(34,530.00)**	**34,178.12**	**35,654.75**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC016 - Traditional Jazz Programming F

Org: UCTJAZ - Traditional Jazz Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.75
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
718016	Telecom-Usage (Tolls)	0.00	0.00	20.78	0.00	165.78	(165.78)	290.64	127.70
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**20.78**	**0.00**	**165.78**	**(165.78)**	**290.64**	**915.45**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	5.98	101.26
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.98**	**101.26**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,785.00**
***Subtotal 71 - Support**		**5,501.00**	**5,501.00**	**965.78**	**0.00**	**53,899.91**	**(48,398.91)**	**58,503.08**	**70,018.24**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**5,501.00**	**5,501.00**	**1,041.09**	**0.00**	**55,119.09**	**(49,618.09)**	**62,839.09**	**70,993.84**
	Net for Org: UCTJAZ	**37.00**	**37.00**	**(1,041.09)**	**0.00**	**(2,629.18)**		**(3,040.61)**	**1,425.55**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,538.00**	**5,538.00**	**0.00**	**0.00**	**52,489.91**	**(46,951.91)**	**59,798.48**	**72,419.39**
Total Expenditures	**5,501.00**	**5,501.00**	**1,041.09**	**0.00**	**55,119.09**	**(49,618.09)**	**62,839.09**	**70,993.84**
Net for Fund: 1GC016	**37.00**	**37.00**	**(1,041.09)**	**0.00**	**(2,629.18)**		**(3,040.61)**	**1,425.55**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC017 - Spaulding Fund Cultural Events

Org: UCCELB - Celebrity Series

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC018 - Russell C Wheeler Internationa

Org: UCHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	888.79	(888.79)	1,029.51	1,226.79
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**888.79**	**(888.79)**	**1,029.51**	**1,226.79**
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	9.16	0.00	42.81	(42.81)	91.81	117.79
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**9.16**	**0.00**	**42.81**	**(42.81)**	**91.81**	**117.79**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**9.16**	**0.00**	**931.60**	**(931.60)**	**1,121.32**	**1,344.58**
	Total Revenue	**0.00**	**0.00**	**9.16**	**0.00**	**931.60**	**(931.60)**	**1,121.32**	**1,344.58**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,117.79	(1,117.79)	2,266.00	210.36
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,117.79**	**(1,117.79)**	**2,266.00**	**210.36**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,117.79**	**(1,117.79)**	**2,266.00**	**444.36**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,117.79**	**(1,117.79)**	**2,266.00**	**444.36**
	Net for Org: UCHIST	**0.00**	**0.00**	**9.16**	**0.00**	**(186.19)**		**(1,144.68)**	**900.22**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**9.16**	**0.00**	**931.60**	**(931.60)**	**1,121.32**	**1,344.58**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,117.79**	**(1,117.79)**	**2,266.00**	**444.36**
Net for Fund: 1GC018	**0.00**	**0.00**	**9.16**	**0.00**	**(186.19)**		**(1,144.68)**	**900.22**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC019 - Presser Scholarship

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	4,000.00	4,200.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**4,000.00**	**4,200.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**4,000.00**	**4,200.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**4,000.00**	**4,200.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	4,200.00	4,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**4,200.00**	**4,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**4,200.00**	**4,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**4,200.00**	**4,000.00**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(200.00)**	**200.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**4,000.00**	**4,200.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**4,200.00**	**4,000.00**
Net for Fund: 1GC019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(200.00)**	**200.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC020 - Annual Counselor Education Pro

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,645.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,645.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	140.00	(140.00)	337.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**(140.00)**	**337.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**(140.00)**	**337.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**(140.00)**	**337.00**	**3,645.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	4.20	(4.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**4.20**	**(4.20)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**4.20**	**(4.20)**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	(10.00)	10.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.15
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(40.00)**	**0.00**	**(10.00)**	**10.00**	**0.00**	**40.15**
711000	Purchasing Cards	0.00	0.00	117.34	0.00	254.22	(254.22)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**117.34**	**0.00**	**254.22**	**(254.22)**	**0.00**	**57.00**
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**298.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.55

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC020 - Annual Counselor Education Pro

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.90
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**530.45**
716120	Rentals-Property or Room	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**5.00**	**0.00**	**5.00**	**(5.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	150.00	(150.00)	200.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**200.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	244.39	(244.39)	164.47	3,437.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**244.39**	**(244.39)**	**164.47**	**3,437.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**82.34**	**0.00**	**643.61**	**(643.61)**	**364.47**	**4,434.60**
	Total Expenditures	**0.00**	**0.00**	**82.34**	**0.00**	**697.81**	**(697.81)**	**364.47**	**4,434.60**
	Net for Org: UCEDUC	**0.00**	**0.00**	**(82.34)**	**0.00**	**(557.81)**		**(27.47)**	**(789.60)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**(140.00)**	**337.00**	**3,645.00**
Total Expenditures	**0.00**	**0.00**	**82.34**	**0.00**	**697.81**	**(697.81)**	**364.47**	**4,434.60**
Net for Fund: 1GC020	**0.00**	**0.00**	**(82.34)**	**0.00**	**(557.81)**		**(27.47)**	**(789.60)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC022 - Marching Band

Org: UCMBND - Marching Band

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	25.00	(25.00)	975.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**975.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**975.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**975.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCMBND	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**		**975.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**975.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC022	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**		**975.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC023 - Winthrop L Carter Gift

Org: UCARGL - The Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.15
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.89
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,912.04**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,912.04**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,731.55
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,731.55**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,731.55**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	652.00	(652.00)	1,203.92	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**652.00**	**(652.00)**	**1,203.92**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**652.00**	**(652.00)**	**1,203.92**	**0.00**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**652.00**	**(652.00)**	**1,203.92**	**4,643.59**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	168.40	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.40**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,120.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,120.00**
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,168.40**	**8,120.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,168.40**	**8,120.00**
	Net for Org: UCARGL	**0.00**	**0.00**	**0.00**	**0.00**	**652.00**		**(5,964.48)**	**(3,476.41)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC023 - Winthrop L Carter Gift

Org: UCARTS - Art and Art History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,978.96	(1,978.96)	2,292.29	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,978.96**	**(1,978.96)**	**2,292.29**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,978.96**	**(1,978.96)**	**2,292.29**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,978.96**	**(1,978.96)**	**2,292.29**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCARTS	**0.00**	**0.00**	**0.00**	**0.00**	**1,978.96**		**2,292.29**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,630.96**	**(2,630.96)**	**3,496.21**	**4,643.59**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,168.40**	**8,120.00**
Net for Fund: 1GC023	**0.00**	**0.00**	**0.00**	**0.00**	**2,630.96**		**(3,672.19)**	**(3,476.41)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC024 - History Dept Gift Account

Org: UCHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	0.00	1,050.00	(1,050.00)	1,000.00	150.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**50.00**	**0.00**	**1,050.00**	**(1,050.00)**	**1,000.00**	**150.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**50.00**	**0.00**	**1,050.00**	**(1,050.00)**	**1,000.00**	**150.00**
	Total Revenue	**0.00**	**0.00**	**50.00**	**0.00**	**1,050.00**	**(1,050.00)**	**1,000.00**	**150.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Net for Org: UCHIST	**0.00**	**0.00**	**50.00**	**0.00**	**550.00**		**1,000.00**	**150.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**50.00**	**0.00**	**1,050.00**	**(1,050.00)**	**1,000.00**	**150.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
Net for Fund: 1GC024	**0.00**	**0.00**	**50.00**	**0.00**	**550.00**		**1,000.00**	**150.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC027 - Educ Chair Discretionary Gifts

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	50.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**50.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**50.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**105.00**	**50.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	600.00	640.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**640.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**640.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	50.40	53.76
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**53.76**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**53.76**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	117.90	(117.90)	1,389.69	2,019.52
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	(35.00)	419.96
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**117.90**	**(117.90)**	**1,354.69**	**4,439.48**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.25

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC027 - Educ Chair Discretionary Gifts

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146.25**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**117.90**	**(117.90)**	**1,354.69**	**5,135.73**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**117.90**	**(117.90)**	**2,005.09**	**5,829.49**
	Net for Org: UCEDUC	**0.00**	**0.00**	**100.00**	**0.00**	**(17.90)**		**(1,900.09)**	**(5,779.49)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**105.00**	**50.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**117.90**	**(117.90)**	**2,005.09**	**5,829.49**
Net for Fund: 1GC027	**0.00**	**0.00**	**100.00**	**0.00**	**(17.90)**		**(1,900.09)**	**(5,779.49)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC028 - Friends of The Art Gallery

Org: UCARGL - The Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,730.91
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,042.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	0.00	18,425.00	(18,425.00)	18,560.00	5,980.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**25.00**	**0.00**	**18,425.00**	**(18,425.00)**	**18,560.00**	**29,753.41**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**25.00**	**0.00**	**18,425.00**	**(18,425.00)**	**18,560.00**	**29,753.41**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	1,266.00	(1,266.00)	37,922.06	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,266.00**	**(1,266.00)**	**37,922.06**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,266.00**	**(1,266.00)**	**37,922.06**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**25.00**	**0.00**	**19,691.00**	**(19,691.00)**	**56,482.06**	**30,253.41**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	2.93	(2.93)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,661.40	0.00	7,002.45	(7,002.45)	7,364.78	13,009.23
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,661.40**	**0.00**	**7,005.38**	**(7,005.38)**	**7,364.78**	**13,009.23**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,661.40**	**0.00**	**7,005.38**	**(7,005.38)**	**7,364.78**	**13,009.23**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	139.56	0.00	588.47	(588.47)	618.65	1,092.77
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**139.56**	**0.00**	**588.47**	**(588.47)**	**618.65**	**1,092.77**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**139.56**	**0.00**	**588.47**	**(588.47)**	**618.65**	**1,092.77**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC028 - Friends of The Art Gallery

Org: UCARGL - The Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	36.15	(36.15)	0.00	2,265.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	12.89	0.00	555.35	(555.35)	353.69	1,288.67
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	(322.50)	322.50	2,015.60	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	321.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	129.75	(129.75)	83.22	405.46
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835.84
****Subtotal 710 - Travel**		**0.00**	**0.00**	**12.89**	**0.00**	**398.75**	**(398.75)**	**2,808.51**	**5,794.97**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	938.02	0.00	5,355.40	(5,355.40)	10,452.99	1,036.89
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,543.20	0.00	5,833.89	(5,833.89)	641.96	187.34
711154	Supplies-Computer Peripherals	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**5,781.22**	**0.00**	**13,489.29**	**(13,489.29)**	**11,094.95**	**1,224.23**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2,491.64	(2,491.64)	3,814.16	4,102.27
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**2,491.64**	**(2,491.64)**	**3,814.16**	**4,102.27**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	33.96	0.00	1,896.30	(1,896.30)	153.42	139.20
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	2,038.84	1,731.21
****Subtotal 714 - Postage**		**0.00**	**0.00**	**33.96**	**0.00**	**1,896.30**	**(1,896.30)**	**2,192.26**	**1,870.41**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.14
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**340.14**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	100.00	0.00	1,300.00	(1,300.00)	750.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**100.00**	**0.00**	**1,300.00**	**(1,300.00)**	**750.00**	**1,050.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	214.15	(214.15)	334.75	1,077.23

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC028 - Friends of The Art Gallery

Org: UCARGL - The Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.29
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	1,509.42	(1,509.42)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**175.00**	**0.00**	**1,898.57**	**(1,898.57)**	**334.75**	**1,783.52**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	1,902.00	(1,902.00)	5,458.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	3,647.50	(3,647.50)	1,362.50	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,549.50**	**(5,549.50)**	**6,820.50**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**6,103.07**	**0.00**	**27,024.05**	**(27,024.05)**	**37,315.13**	**16,165.54**
	Total Expenditures	**0.00**	**0.00**	**7,904.03**	**0.00**	**34,617.90**	**(34,617.90)**	**45,298.56**	**30,267.54**
	Net for Org: UCARGL	**0.00**	**0.00**	**(7,879.03)**	**0.00**	**(14,926.90)**		**11,183.50**	**(14.13)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**25.00**	**0.00**	**19,691.00**	**(19,691.00)**	**56,482.06**	**30,253.41**
Total Expenditures	**0.00**	**0.00**	**7,904.03**	**0.00**	**34,617.90**	**(34,617.90)**	**45,298.56**	**30,267.54**
Net for Fund: 1GC028	**0.00**	**0.00**	**(7,879.03)**	**0.00**	**(14,926.90)**		**11,183.50**	**(14.13)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC029 - Cultural and Political Develop

Org: UCPOLT - Political Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCPOLT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC030 - Grad Reading Program-gift

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	7,000.00	7,200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**7,000.00**	**7,200.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**7,000.00**	**7,200.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,725.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,725.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,725.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**7,000.00**	**15,925.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	2,322.24	(2,322.24)	2,373.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	1,000.05	(1,000.05)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**3,322.29**	**(3,322.29)**	**2,373.00**	**150.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	30.25	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**(1,050.00)**	**30.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**4,372.29**	**(4,372.29)**	**2,403.25**	**150.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	928.80	(928.80)	878.01	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	84.00	(84.00)	0.00	12.60
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**1,012.80**	**(1,012.80)**	**878.01**	**12.60**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**1,012.80**	**(1,012.80)**	**878.01**	**12.60**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC030 - Grad Reading Program-gift

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	58.06	294.54
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	477.08	(477.08)	965.48	667.20
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	351.41	1,071.52
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	719.46	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	531.25	(531.25)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,208.61	(1,208.61)	182.85	1,113.55
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,216.94**	**(2,216.94)**	**2,277.26**	**3,146.81**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	2,105.46	(2,105.46)	686.44	1,074.99
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	45.53	(45.53)	338.34	78.64
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	108.19	(108.19)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,259.18**	**(2,259.18)**	**1,024.78**	**1,153.63**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	106.00	(106.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**106.00**	**(106.00)**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,025.00	(4,025.00)	2,250.00	2,550.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**4,025.00**	**(4,025.00)**	**2,250.00**	**2,550.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	750.00	(750.00)	100.17	991.08
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**100.17**	**991.08**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**9,357.12**	**(9,357.12)**	**5,692.21**	**7,886.52**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**14,742.21**	**(14,742.21)**	**8,973.47**	**8,049.12**
	Net for Org: UCEDUC	**0.00**	**0.00**	**0.00**	**0.00**	**(2,742.21)**		**(1,973.47)**	**7,875.88**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**7,000.00**	**15,925.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**14,742.21**	**(14,742.21)**	**8,973.47**	**8,049.12**
Net for Fund: 1GC030	**0.00**	**0.00**	**0.00**	**0.00**	**(2,742.21)**		**(1,973.47)**	**7,875.88**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC031 - Macarthur/simic Writer's Serie

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	4,587.07	(4,587.07)	5,313.34	6,331.51
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,587.07**	**(4,587.07)**	**5,313.34**	**6,331.51**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,587.07**	**(4,587.07)**	**5,313.34**	**6,331.51**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,587.07**	**(4,587.07)**	**5,313.34**	**6,331.51**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	2.00	(2.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	594.26	(594.26)	471.54	142.50
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**596.26**	**(596.26)**	**471.54**	**142.50**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	123.12	(123.12)	1,120.49	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**123.12**	**(123.12)**	**1,120.49**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	85.00	0.00	135.00	(135.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**85.00**	**0.00**	**135.00**	**(135.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,375.00	(2,375.00)	4,250.00	2,000.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,375.00**	**(2,375.00)**	**4,250.00**	**3,300.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	346.76	(346.76)	415.70	725.44
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**346.76**	**(346.76)**	**415.70**	**725.44**
***Subtotal 71 - Support**		**0.00**	**0.00**	**85.00**	**0.00**	**3,576.14**	**(3,576.14)**	**6,257.73**	**4,167.94**
	Total Expenditures	**0.00**	**0.00**	**85.00**	**0.00**	**3,576.14**	**(3,576.14)**	**6,257.73**	**4,167.94**
	Net for Org: UCENGL	**0.00**	**0.00**	**(85.00)**	**0.00**	**1,010.93**		**(944.39)**	**2,163.57**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,587.07**	**(4,587.07)**	**5,313.34**	**6,331.51**
Total Expenditures	**0.00**	**0.00**	**85.00**	**0.00**	**3,576.14**	**(3,576.14)**	**6,257.73**	**4,167.94**
Net for Fund: 1GC031	**0.00**	**0.00**	**(85.00)**	**0.00**	**1,010.93**		**(944.39)**	**2,163.57**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC032 - William Nicol

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	329.18	(329.18)	381.30	454.37
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**329.18**	**(329.18)**	**381.30**	**454.37**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**329.18**	**(329.18)**	**381.30**	**454.37**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**329.18**	**(329.18)**	**381.30**	**454.37**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**329.18**		**381.30**	**(1,545.63)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**329.18**	**(329.18)**	**381.30**	**454.37**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
Net for Fund: 1GC032	**0.00**	**0.00**	**0.00**	**0.00**	**329.18**		**381.30**	**(1,545.63)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC033 - Psychology Department Gifts

Org: UCPSYC - Psychology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	50.00	(50.00)	50.00	50.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**50.00**	**50.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**50.00**	**50.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**50.00**	**50.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	400.00	(400.00)	400.00	400.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**
	Net for Org: UCPSYC	**0.00**	**0.00**	**0.00**	**0.00**	**(350.00)**		**(350.00)**	**(350.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**50.00**	**50.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**
Net for Fund: 1GC033	**0.00**	**0.00**	**0.00**	**0.00**	**(350.00)**		**(350.00)**	**(350.00)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC035 - Donald Steele Classical Music

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	623.77	(623.77)	722.53	860.99
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**623.77**	**(623.77)**	**722.53**	**860.99**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**623.77**	**(623.77)**	**722.53**	**860.99**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**623.77**	**(623.77)**	**722.53**	**860.99**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	1,615.76	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,615.76**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,615.76**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,615.76**	**1,000.00**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**123.77**		**(893.23)**	**(139.01)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**623.77**	**(623.77)**	**722.53**	**860.99**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,615.76**	**1,000.00**
Net for Fund: 1GC035	**0.00**	**0.00**	**0.00**	**0.00**	**123.77**		**(893.23)**	**(139.01)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC037 - Women's Study Special Fund

Org: UCWS00 - Women's Studies Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	2,925.00	(2,925.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,925.00**	**(2,925.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,925.00**	**(2,925.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,975.00**	**(2,975.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	74.32	(74.32)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**74.32**	**(74.32)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	251.35	(251.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**251.35**	**(251.35)**	**0.00**	**0.00**
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	2,499.00	(2,499.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,499.00**	**(2,499.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,824.67**	**(2,824.67)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,824.67**	**(2,824.67)**	**0.00**	**0.00**
	Net for Org: UCWS00	**0.00**	**0.00**	**0.00**	**0.00**	**150.33**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,975.00**	**(2,975.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,824.67**	**(2,824.67)**	**0.00**	**0.00**
Net for Fund: 1GC037	**0.00**	**0.00**	**0.00**	**0.00**	**150.33**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC038 - Sheila Clary Memorial Fund

Org: UCWS00 - Women's Studies Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.50
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
	Net for Org: UCWS00	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**		**0.00**	**30.50**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
Net for Fund: 1GC038	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**		**0.00**	**30.50**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC039 - TSV Steering Committee

Org: UCPHIL - Philosophy

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC040 - University Art Galleries Advis

Org: UCARGL - The Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,899.83	(1,899.83)	2,200.63	2,622.32
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,899.83**	**(1,899.83)**	**2,200.63**	**2,622.32**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,899.83**	**(1,899.83)**	**2,200.63**	**2,622.32**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	282.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,899.83**	**(1,899.83)**	**2,482.63**	**2,622.32**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	162.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**262.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	42.72	(42.72)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	55.00	(55.00)	15.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**97.72**	**(97.72)**	**15.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	60.01	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.01**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**15.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	4,000.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC040 - University Art Galleries Advis

Org: UCARGL - The Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**4,000.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	341.86	(341.86)	343.35	251.25
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**341.86**	**(341.86)**	**343.35**	**251.25**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**439.58**	**(439.58)**	**1,695.36**	**4,266.25**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**439.58**	**(439.58)**	**1,695.36**	**4,266.25**
	Net for Org: UCARGL	**0.00**	**0.00**	**0.00**	**0.00**	**1,460.25**		**787.27**	**(1,643.93)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,899.83**	**(1,899.83)**	**2,482.63**	**2,622.32**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**439.58**	**(439.58)**	**1,695.36**	**4,266.25**
Net for Fund: 1GC040	**0.00**	**0.00**	**0.00**	**0.00**	**1,460.25**		**787.27**	**(1,643.93)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC041 - Clark Terry Music Scholarship

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	500.00	(500.00)	250.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**250.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**250.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**250.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**(2,500.00)**		**250.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**250.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
Net for Fund: 1GC041	**0.00**	**0.00**	**0.00**	**0.00**	**(2,500.00)**		**250.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC042 - Alumni Gifts College of LA

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,225.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,815.00	0.00	87,808.00	(87,808.00)	85,861.00	83,567.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**5,815.00**	**0.00**	**87,808.00**	**(87,808.00)**	**85,861.00**	**99,792.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**5,815.00**	**0.00**	**87,808.00**	**(87,808.00)**	**85,861.00**	**99,792.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	4,186.47	(4,186.47)	4,849.31	5,778.57
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,186.47**	**(4,186.47)**	**4,849.31**	**5,778.57**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,186.47**	**(4,186.47)**	**4,849.31**	**5,778.57**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	12,924.91	0.00	12,924.91	(12,924.91)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**12,924.91**	**0.00**	**12,924.91**	**(12,924.91)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**12,924.91**	**0.00**	**12,924.91**	**(12,924.91)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**18,739.91**	**0.00**	**104,919.38**	**(104,919.38)**	**90,710.31**	**105,570.57**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	500.00	(500.00)	100.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,500.00**	**(1,500.00)**	**100.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	549.59	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	411.09	(411.09)	520.00	1,570.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**411.09**	**(411.09)**	**2,069.59**	**1,570.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	600.00	(600.00)	1,086.16	432.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	220.88	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC042 - Alumni Gifts College of LA

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**1,307.04**	**432.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,000.00**	**0.00**	**2,511.09**	**(2,511.09)**	**3,476.63**	**2,002.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	84.00	0.00	160.53	(160.53)	182.25	131.88
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**84.00**	**0.00**	**160.53**	**(160.53)**	**182.25**	**131.88**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**84.00**	**0.00**	**160.53**	**(160.53)**	**182.25**	**131.88**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	360.00	1,500.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	3,749.54	0.00	8,508.42	(8,508.42)	9,228.35	1,513.44
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379.95
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	4,700.25	0.00	22,245.81	(22,245.81)	17,190.72	11,473.50
710210	Foreign Travel-Team Travel	0.00	0.00	725.00	0.00	725.00	(725.00)	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	1,914.40	131.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	325.00	0.00	1,100.00	(1,100.00)	915.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	594.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	508.94	(508.94)	0.00	515.27
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	246.24	(246.24)	486.00	421.20
****Subtotal 710 - Travel**		**0.00**	**0.00**	**9,499.79**	**0.00**	**33,334.41**	**(33,334.41)**	**31,838.47**	**16,934.36**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	3,300.07	(3,300.07)	436.44	33.06
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	22,225.29	0.00	28,659.40	(28,659.40)	23,381.38	23,487.09
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	380.00	250.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	242.30	(242.30)	968.30	742.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	232.85	0.00	9,237.60	(9,237.60)	0.00	4,050.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	97.17	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	735.35	(735.35)	0.00	0.00
711190	Publications cost	0.00	0.00	392.60	0.00	2,470.28	(2,470.28)	0.00	0.00
711200	Research Supplies	0.00	0.00	2,497.45	0.00	2,497.45	(2,497.45)	724.14	664.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**25,348.19**	**0.00**	**47,492.45**	**(47,492.45)**	**25,987.43**	**29,226.15**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC042 - Alumni Gifts College of LA

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	8,184.38	(8,184.38)	597.96	60.10
713005	Printing & Copying-Campus	0.00	0.00	6,945.93	0.00	6,945.93	(6,945.93)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	62.90	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**6,945.93**	**0.00**	**15,130.31**	**(15,130.31)**	**1,660.86**	**60.10**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.67
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	51.32	(51.32)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**51.32**	**(51.32)**	**0.00**	**222.67**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**877.50**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,975.00	(2,975.00)	2,993.63	2,530.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	200.00	(200.00)	1,130.00	1,335.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	3,278.60
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	3,200.00	(3,200.00)	1,500.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	0.00	137.00	(137.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**11,512.00**	**(11,512.00)**	**5,983.63**	**7,143.60**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	5,251.98	(5,251.98)	3,060.80	295.40
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	738.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	525.78	0.00
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.25
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,251.98**	**(5,251.98)**	**5,769.58**	**338.65**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	511.00	(511.00)	450.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**511.00**	**(511.00)**	**950.00**	**50.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC042 - Alumni Gifts College of LA

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**41,793.91**	**0.00**	**113,283.47**	**(113,283.47)**	**72,639.97**	**54,853.03**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**43,527.91**	**0.00**	**116,605.09**	**(116,605.09)**	**76,298.85**	**56,986.91**
	Net for Org: UCDEAN	**0.00**	**0.00**	**(24,788.00)**	**0.00**	**(11,685.71)**		**14,411.46**	**48,583.66**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**18,739.91**	**0.00**	**104,919.38**	**(104,919.38)**	**90,710.31**	**105,570.57**
Total Expenditures	**0.00**	**0.00**	**43,527.91**	**0.00**	**116,605.09**	**(116,605.09)**	**76,298.85**	**56,986.91**
Net for Fund: 1GC042	**0.00**	**0.00**	**(24,788.00)**	**0.00**	**(11,685.71)**		**14,411.46**	**48,583.66**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC043 - New Directions in Composition

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	12,418.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,418.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,418.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,418.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	399.98	(399.98)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**399.98**	**(399.98)**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	399.98	(399.98)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**399.98**	**(399.98)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	360.02	(360.02)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**360.02**	**(360.02)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,159.98**	**(1,159.98)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	97.44	(97.44)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**97.44**	**(97.44)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**97.44**	**(97.44)**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,508.57	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,508.57**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	4,891.55	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,891.55**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC043 - New Directions in Composition

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	465.40	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**465.40**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	663.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**663.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,928.52**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,257.42**	**(1,257.42)**	**9,928.52**	**0.00**
	Net for Org: UCENGL	**0.00**	**0.00**	**0.00**	**0.00**	**(1,257.42)**		**2,489.48**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,418.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,257.42**	**(1,257.42)**	**9,928.52**	**0.00**
Net for Fund: 1GC043	**0.00**	**0.00**	**0.00**	**0.00**	**(1,257.42)**		**2,489.48**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC044 - Lindberg Memorial Scholarship

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,394.58	(1,394.58)	1,615.38	1,924.93
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,394.58**	**(1,394.58)**	**1,615.38**	**1,924.93**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,394.58**	**(1,394.58)**	**1,615.38**	**1,924.93**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,394.58**	**(1,394.58)**	**1,615.38**	**1,924.93**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	3,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**3,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**3,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**3,000.00**	**0.00**
	Net for Org: UCENGL	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**394.58**		**(1,384.62)**	**1,924.93**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,394.58**	**(1,394.58)**	**1,615.38**	**1,924.93**
Total Expenditures	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**3,000.00**	**0.00**
Net for Fund: 1GC044	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**394.58**		**(1,384.62)**	**1,924.93**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC045 - Signal/Religious Studies

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,792.62	(1,792.62)	2,076.44	2,474.34
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,792.62**	**(1,792.62)**	**2,076.44**	**2,474.34**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,792.62**	**(1,792.62)**	**2,076.44**	**2,474.34**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,792.62**	**(1,792.62)**	**2,076.44**	**2,474.34**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,223.74	(1,223.74)	0.00	886.10
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	101.52	(101.52)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,325.26**	**(1,325.26)**	**400.00**	**1,034.10**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	85.00	(85.00)	0.00	163.88
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.38
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**(85.00)**	**0.00**	**554.26**
713000	Printing & Copying-General	0.00	0.00	48.45	0.00	165.04	(165.04)	0.00	92.10
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	198.26	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**48.45**	**0.00**	**165.04**	**(165.04)**	**198.26**	**92.10**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	200.00	250.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	270.00	(270.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**(270.00)**	**200.00**	**600.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC045 - Signal/Religious Studies

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	223.11	0.00	447.05	(447.05)	0.00	131.62
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**223.11**	**0.00**	**447.05**	**(447.05)**	**0.00**	**131.62**
***Subtotal 71 - Support**		**0.00**	**0.00**	**271.56**	**0.00**	**2,292.35**	**(2,292.35)**	**798.26**	**2,412.08**
	Total Expenditures	**0.00**	**0.00**	**271.56**	**0.00**	**2,292.35**	**(2,292.35)**	**1,340.26**	**2,412.08**
	Net for Org: UCDEAN	**0.00**	**0.00**	**(271.56)**	**0.00**	**(499.73)**		**736.18**	**62.26**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,792.62**	**(1,792.62)**	**2,076.44**	**2,474.34**
Total Expenditures	**0.00**	**0.00**	**271.56**	**0.00**	**2,292.35**	**(2,292.35)**	**1,340.26**	**2,412.08**
Net for Fund: 1GC045	**0.00**	**0.00**	**(271.56)**	**0.00**	**(499.73)**		**736.18**	**62.26**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC046 - Signal/History

Org: UCHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	3,388.39	(3,388.39)	3,924.88	4,676.98
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,388.39**	**(3,388.39)**	**3,924.88**	**4,676.98**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,388.39**	**(3,388.39)**	**3,924.88**	**4,676.98**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,388.39**	**(3,388.39)**	**3,924.88**	**5,276.98**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	88.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	574.00	664.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**574.00**	**664.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**662.00**	**664.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	7.39	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.39**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.39**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	432.05	(432.05)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	220.00	(220.00)	541.40	318.15
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**652.05**	**(652.05)**	**541.40**	**318.15**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	236.10	(236.10)	0.00	673.93
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	701.05	(701.05)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	133.90	(133.90)	546.84	51.66
711160	Supplies-Books	0.00	0.00	0.00	0.00	273.02	(273.02)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	140.97	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC046 - Signal/History

Org: UCHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,344.07**	**(1,344.07)**	**687.81**	**725.59**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	27.30	(27.30)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**27.30**	**(27.30)**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	200.00	(200.00)	500.00	600.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**500.00**	**950.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,399.43	0.00	1,782.99	(1,782.99)	1,922.24	2,051.30
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,399.43**	**0.00**	**1,782.99**	**(1,782.99)**	**1,922.24**	**2,051.30**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**1,050.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,399.43**	**0.00**	**4,506.41**	**(4,506.41)**	**3,651.45**	**5,095.04**
	Total Expenditures	**0.00**	**0.00**	**1,399.43**	**0.00**	**4,506.41**	**(4,506.41)**	**4,320.84**	**5,759.04**
	Net for Org: UCHIST	**0.00**	**0.00**	**(1,399.43)**	**0.00**	**(1,118.02)**		**(395.96)**	**(482.06)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,388.39**	**(3,388.39)**	**3,924.88**	**5,276.98**
Total Expenditures	**0.00**	**0.00**	**1,399.43**	**0.00**	**4,506.41**	**(4,506.41)**	**4,320.84**	**5,759.04**
Net for Fund: 1GC046	**0.00**	**0.00**	**(1,399.43)**	**0.00**	**(1,118.02)**		**(395.96)**	**(482.06)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC047 - Educational Isses Colliquia

Org: UCEDUC - Education

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCEDUC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC048 - RJ Bernier Scenic Arts Sc

Org: UCARTS - Art and Art History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	415.43	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**415.43**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**415.43**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**415.43**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCARTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**415.43**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC048 - RJ Bernier Scenic Arts Sc

Org: UCTHDA - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	358.64	(358.64)	0.00	476.79
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**358.64**	**(358.64)**	**0.00**	**476.79**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**358.64**	**(358.64)**	**0.00**	**476.79**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**358.64**	**(358.64)**	**0.00**	**476.79**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	300.00	(300.00)	432.17	500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**432.17**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**432.17**	**500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**432.17**	**500.00**
	Net for Org: UCTHDA	**0.00**	**0.00**	**0.00**	**0.00**	**58.64**		**(432.17)**	**(23.21)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**358.64**	**(358.64)**	**415.43**	**476.79**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**432.17**	**500.00**
Net for Fund: 1GC048	**0.00**	**0.00**	**0.00**	**0.00**	**58.64**		**(16.74)**	**(23.21)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC050 - Conover Endowed Fund

Org: UCHCTR - Humanities Cente

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHCTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC050 - Conover Endowed Fund

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,055.97	(2,055.97)	2,381.49	2,837.85
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,055.97**	**(2,055.97)**	**2,381.49**	**2,837.85**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,055.97**	**(2,055.97)**	**2,381.49**	**2,837.85**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,055.97**	**(2,055.97)**	**2,381.49**	**2,837.85**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.00**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	160.75	818.54
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.75**	**818.54**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	246.24	117.72
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.24**	**117.72**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	6,450.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,450.00**	**1,000.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.96
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.96**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,856.99**	**2,222.22**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,669.99**	**2,222.22**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**2,055.97**		**(5,288.50)**	**615.63**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,055.97**	**(2,055.97)**	**2,381.49**	**2,837.85**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,669.99**	**2,222.22**
Net for Fund: 1GC050	**0.00**	**0.00**	**0.00**	**0.00**	**2,055.97**		**(5,288.50)**	**615.63**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC051 - Try Special Gifts

Org: UCTRYP - Theatre Resources for Youth Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,025.30	(2,025.30)	2,345.96	2,795.51
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,025.30**	**(2,025.30)**	**2,345.96**	**2,795.51**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,025.30**	**(2,025.30)**	**2,345.96**	**2,795.51**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,025.30**	**(2,025.30)**	**2,345.96**	**2,795.51**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	31.35	0.00	31.35	(31.35)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**31.35**	**0.00**	**31.35**	**(31.35)**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	148.12	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.49
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148.12**	**319.49**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**31.35**	**0.00**	**31.35**	**(31.35)**	**148.12**	**319.49**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**31.35**	**0.00**	**31.35**	**(31.35)**	**148.12**	**319.49**
	Net for Org: UCTRYP	**0.00**	**0.00**	**(31.35)**	**0.00**	**1,993.95**		**2,197.84**	**2,476.02**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,025.30**	**(2,025.30)**	**2,345.96**	**2,795.51**
Total Expenditures	**0.00**	**0.00**	**31.35**	**0.00**	**31.35**	**(31.35)**	**148.12**	**319.49**
Net for Fund: 1GC051	**0.00**	**0.00**	**(31.35)**	**0.00**	**1,993.95**		**2,197.84**	**2,476.02**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC052 - Haaland Gift Fund in Education

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	666.95	779.12
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	525.86	(525.86)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**525.86**	**(525.86)**	**666.95**	**779.12**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**525.86**	**(525.86)**	**666.95**	**779.12**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**525.86**	**(525.86)**	**666.95**	**779.12**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	656.51	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	49.52	0.00	643.77	(643.77)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**49.52**	**0.00**	**643.77**	**(643.77)**	**656.51**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**49.52**	**0.00**	**643.77**	**(643.77)**	**656.51**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.16	0.00	54.08	(54.08)	55.15	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**4.16**	**0.00**	**54.08**	**(54.08)**	**55.15**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**4.16**	**0.00**	**54.08**	**(54.08)**	**55.15**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	296.25	(296.25)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**296.25**	**(296.25)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	294.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	119.63	(119.63)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**119.63**	**(119.63)**	**294.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	450.00	(450.00)	280.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**280.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**865.88**	**(865.88)**	**574.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**53.68**	**0.00**	**1,563.73**	**(1,563.73)**	**1,285.66**	**0.00**
	Net for Org: UCEDUC	**0.00**	**0.00**	**(53.68)**	**0.00**	**(1,037.87)**		**(618.71)**	**779.12**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**525.86**	**(525.86)**	**666.95**	**779.12**
Total Expenditures	**0.00**	**0.00**	**53.68**	**0.00**	**1,563.73**	**(1,563.73)**	**1,285.66**	**0.00**
Net for Fund: 1GC052	**0.00**	**0.00**	**(53.68)**	**0.00**	**(1,037.87)**		**(618.71)**	**779.12**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC053 - Policy/Social Sciences Res Gft

Org: UCIPSR - Inst for Policy & Social Science Re

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,300.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,300.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,300.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	688.05
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,535.00	(2,535.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	225.25	(225.25)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	4,975.01	(4,975.01)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**7,780.26**	**(7,780.26)**	**0.00**	**688.05**
711000	Purchasing Cards	0.00	0.00	94.13	0.00	5,151.21	(5,151.21)	0.00	28.02
711100	Supplies-General	0.00	0.00	0.00	0.00	2,983.75	(2,983.75)	0.00	1,091.49
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**94.13**	**0.00**	**8,134.96**	**(8,134.96)**	**0.00**	**1,119.51**
713000	Printing & Copying-General	0.00	0.00	207.45	0.00	2,957.62	(2,957.62)	0.00	217.80
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**207.45**	**0.00**	**2,957.62**	**(2,957.62)**	**0.00**	**217.80**
714000	Postage-General	0.00	0.00	0.00	0.00	28.15	(28.15)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.98
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**28.15**	**(28.15)**	**0.00**	**22.98**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	380.00	(380.00)	1,600.00	1,100.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**(380.00)**	**1,600.00**	**1,100.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.89
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.18**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	529.00	7,677.73
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**529.00**	**7,677.73**
***Subtotal 71 - Support**		**0.00**	**0.00**	**301.58**	**0.00**	**19,280.99**	**(19,280.99)**	**2,129.00**	**11,360.25**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC053 - Policy/Social Sciences Res Gft
Org: UCIPSR - Inst for Policy & Social Science Re

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**301.58**	**0.00**	**19,280.99**	**(19,280.99)**	**2,129.00**	**11,360.25**
	Net for Org: UCIPSR	**0.00**	**0.00**	**(301.58)**	**0.00**	**(19,280.99)**		**(2,129.00)**	**9,639.75**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**
Total Expenditures	**0.00**	**0.00**	**301.58**	**0.00**	**19,280.99**	**(19,280.99)**	**2,129.00**	**11,360.25**
Net for Fund: 1GC053	**0.00**	**0.00**	**(301.58)**	**0.00**	**(19,280.99)**		**(2,129.00)**	**9,639.75**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC054 - Whitlock Music Scholarship

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	91.95	(91.95)	251.37	474.14
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**91.95**	**(91.95)**	**251.37**	**474.14**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**91.95**	**(91.95)**	**251.37**	**474.14**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**91.95**	**(91.95)**	**251.37**	**474.14**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	1,126.27	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,126.27**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,126.27**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,126.27**	**0.00**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**91.95**		**(874.90)**	**474.14**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**91.95**	**(91.95)**	**251.37**	**474.14**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,126.27**	**0.00**
Net for Fund: 1GC054	**0.00**	**0.00**	**0.00**	**0.00**	**91.95**		**(874.90)**	**474.14**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC055 - George Haslerud Fund

Org: UCPSYC - Psychology

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC056 - Physical & Sex:Aggress/Campus

Org: UCSOSC - Sociology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCSOSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC057 - Clarence H Gustafson Fund

Org: UCHUMA - Humanities Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	45.90	0.00	195.32	(195.32)	395.19	1,377.33
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**45.90**	**0.00**	**195.32**	**(195.32)**	**395.19**	**1,377.33**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**45.90**	**0.00**	**195.32**	**(195.32)**	**395.19**	**1,377.33**
	Total Revenue	**0.00**	**0.00**	**45.90**	**0.00**	**195.32**	**(195.32)**	**395.19**	**1,377.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,185.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	5,109.00	10,370.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,109.00**	**15,555.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,109.00**	**15,555.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,890.33	5,444.32
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,890.33**	**5,444.32**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,890.33**	**5,444.32**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,999.33**	**20,999.32**
	Net for Org: UCHUMA	**0.00**	**0.00**	**45.90**	**0.00**	**195.32**		**(6,604.14)**	**(19,621.99)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**45.90**	**0.00**	**195.32**	**(195.32)**	**395.19**	**1,377.33**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,999.33**	**20,999.32**
Net for Fund: 1GC057	**0.00**	**0.00**	**45.90**	**0.00**	**195.32**		**(6,604.14)**	**(19,621.99)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC058 - Friends/Performing Arts

Org: UCCELB - Celebrity Series

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	300.00	2,775.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	2,300.00	(2,300.00)	3,145.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**(2,300.00)**	**3,445.00**	**2,775.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**(2,300.00)**	**3,445.00**	**2,775.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**(2,300.00)**	**3,445.00**	**2,775.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	6,250.00	(6,250.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**6,250.00**	**(6,250.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,250.00**	**(6,250.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,250.00**	**(6,250.00)**	**0.00**	**0.00**
	Net for Org: UCCELB	**0.00**	**0.00**	**0.00**	**0.00**	**(3,950.00)**		**3,445.00**	**2,775.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**(2,300.00)**	**3,445.00**	**2,775.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,250.00**	**(6,250.00)**	**0.00**	**0.00**
Net for Fund: 1GC058	**0.00**	**0.00**	**0.00**	**0.00**	**(3,950.00)**		**3,445.00**	**2,775.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC059 - EMISon Nynex Grant

Org: UCARTS - Art and Art History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
	Total Revenue	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
711100	Supplies-General	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 711 - Supplies**		**25,300.00**	**25,300.00**	**0.00**	**0.00**	**0.00**	**25,300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**25,300.00**	**25,300.00**	**0.00**	**0.00**	**0.00**	**25,300.00**	**0.00**	**0.00**
	Total Expenditures	**25,300.00**	**25,300.00**	**0.00**	**0.00**	**0.00**	**25,300.00**	**0.00**	**0.00**
	Net for Org: UCARTS	**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
Total Expenditures	**25,300.00**	**25,300.00**	**0.00**	**0.00**	**0.00**	**25,300.00**	**0.00**	**0.00**
Net for Fund: 1GC059	**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC060 - Ctr for Teaching and Learning

Org: UCBCTR - Browne Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,475.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,475.00**
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	371.01	0.00	2,584.51	(2,584.51)	3,033.68	10,516.92
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**371.01**	**0.00**	**2,584.51**	**(2,584.51)**	**3,033.68**	**10,516.92**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**371.01**	**0.00**	**2,584.51**	**(2,584.51)**	**3,033.68**	**10,516.92**
580000	Budgeted Use of Reserves	77,045.00	77,045.00	0.00	0.00	0.00	77,045.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**77,045.00**	**77,045.00**	**0.00**	**0.00**	**0.00**	**77,045.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**77,045.00**	**77,045.00**	**0.00**	**0.00**	**0.00**	**77,045.00**	**0.00**	**0.00**
	Total Revenue	**77,045.00**	**77,045.00**	**371.01**	**0.00**	**2,584.51**	**74,460.49**	**3,033.68**	**12,991.92**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	3,366.41	0.00	31,320.54	(31,320.54)	0.00	152,139.08
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**3,366.41**	**0.00**	**31,320.54**	**(31,320.54)**	**0.00**	**152,139.08**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**3,366.41**	**0.00**	**31,320.54**	**(31,320.54)**	**0.00**	**152,139.08**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,346.57	0.00	12,477.20	(12,477.20)	0.00	53,248.70
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,346.57**	**0.00**	**12,477.20**	**(12,477.20)**	**0.00**	**53,248.70**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,346.57**	**0.00**	**12,477.20**	**(12,477.20)**	**0.00**	**53,248.70**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC060 - Ctr for Teaching and Learning

Org: UCBCTR - Browne Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	738.56	(738.56)	0.00	40.42
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**738.56**	**(738.56)**	**0.00**	**40.42**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	7.77	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.77**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147.50**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**738.56**	**(738.56)**	**7.77**	**187.92**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	12,924.91	0.00	12,924.91	(12,924.91)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**12,924.91**	**0.00**	**12,924.91**	**(12,924.91)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**12,924.91**	**0.00**	**12,924.91**	**(12,924.91)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**17,637.89**	**0.00**	**57,461.21**	**(57,461.21)**	**7.77**	**205,575.70**
	Net for Org: UCBCTR	**77,045.00**	**77,045.00**	**(17,266.88)**	**0.00**	**(54,876.70)**		**3,025.91**	**(192,583.78)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**77,045.00**	**77,045.00**	**371.01**	**0.00**	**2,584.51**	**74,460.49**	**3,033.68**	**12,991.92**
Total Expenditures	**0.00**	**0.00**	**17,637.89**	**0.00**	**57,461.21**	**(57,461.21)**	**7.77**	**205,575.70**
Net for Fund: 1GC060	**77,045.00**	**77,045.00**	**(17,266.88)**	**0.00**	**(54,876.70)**		**3,025.91**	**(192,583.78)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC061 - Friends/Musical Theater

Org: UCTHDA - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	2,350.00	(2,350.00)	2,456.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,350.00**	**(2,350.00)**	**2,456.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,350.00**	**(2,350.00)**	**2,456.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,350.00**	**(2,350.00)**	**2,456.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	587.90	(587.90)	45.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**587.90**	**(587.90)**	**45.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**587.90**	**(587.90)**	**45.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	142.00	(142.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**142.00**	**(142.00)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	2,706.00	(2,706.00)	448.00	585.50
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	57.98	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,706.00**	**(2,706.00)**	**505.98**	**585.50**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**450.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,998.00**	**(2,998.00)**	**955.98**	**585.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,585.90**	**(3,585.90)**	**1,000.98**	**585.50**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC061 - Friends/Musical Theater

Org: UCTHDA - Theatre & Dance

Net for Org: UCTHDA	**0.00**	**0.00**	**0.00**	**0.00**	**(1,235.90)**		**1,455.02**	**(585.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,350.00**	**(2,350.00)**	**2,456.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,585.90**	**(3,585.90)**	**1,000.98**	**585.50**
Net for Fund: 1GC061	**0.00**	**0.00**	**0.00**	**0.00**	**(1,235.90)**		**1,455.02**	**(585.50)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC062 - Vocal Scholarship

Org: UCMUSI - Music

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	800.00	500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**500.00**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(800.00)**	**(500.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**500.00**
Net for Fund: 1GC062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(800.00)**	**(500.00)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC064 - Humanties Challenge 1990

Org: UCHCTR - Humanities Cente

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	30,458.24	(30,458.24)	35,224.01	41,870.97
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**30,458.24**	**(30,458.24)**	**35,224.01**	**41,870.97**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**30,458.24**	**(30,458.24)**	**35,224.01**	**41,870.97**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	36.30	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.30**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.30**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30,458.24**	**(30,458.24)**	**35,260.31**	**43,870.97**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	15,000.04	(15,000.04)	17,516.00	20,740.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**15,000.04**	**(15,000.04)**	**17,516.00**	**20,740.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,163.09	0.00	1,163.09	(1,163.09)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,163.09**	**0.00**	**1,163.09**	**(1,163.09)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	3,928.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,928.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	495.42	(495.42)	76.00	0.00
61SNWS	College Work Study	0.00	0.00	124.50	0.00	149.33	(149.33)	78.00	186.30
****Subtotal 61S - Student**		**0.00**	**0.00**	**124.50**	**0.00**	**644.75**	**(644.75)**	**154.00**	**186.30**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,287.59**	**0.00**	**16,807.88**	**(16,807.88)**	**21,598.00**	**20,926.30**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	5,995.02	(5,995.02)	6,480.92	7,259.06

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC064 - Humanties Challenge 1990

Org: UCHCTR - Humanities Cente

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	97.69	0.00	97.69	(97.69)	329.95	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**97.69**	**0.00**	**6,092.71**	**(6,092.71)**	**6,810.87**	**7,259.06**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**97.69**	**0.00**	**6,092.71**	**(6,092.71)**	**6,810.87**	**7,259.06**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	238.76	1,085.00
710100	Out-of-State Travel	0.00	0.00	989.27	0.00	2,525.63	(2,525.63)	641.89	0.00
710200	Foreign Travel	0.00	0.00	3,200.00	0.00	8,997.60	(8,997.60)	3,500.00	8,657.47
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	850.00	(850.00)	1,857.71	540.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**4,189.27**	**0.00**	**12,873.23**	**(12,873.23)**	**6,238.36**	**10,282.47**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	265.39	(265.39)	3,976.70	2,575.38
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	795.10	(795.10)	1,357.52	300.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	97.95	(97.95)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**4,658.44**	**(4,658.44)**	**5,334.22**	**2,875.38**
713000	Printing & Copying-General	0.00	0.00	560.63	0.00	560.63	(560.63)	3,641.19	1,002.48
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**560.63**	**0.00**	**560.63**	**(560.63)**	**3,641.19**	**1,002.48**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	98.37	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.37**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	500.00	(500.00)	592.00	1,825.72
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	1,100.00	0.00	2,650.00	(2,650.00)	1,850.00	350.00
717280	Oth Prof Ser- Transcription Service	0.00	0.00	0.00	0.00	0.00	0.00	495.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,100.00**	**0.00**	**3,650.00**	**(3,650.00)**	**2,937.00**	**5,175.72**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	413.50	(413.50)	559.16	2,386.60
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**413.50**	**(413.50)**	**759.16**	**2,386.60**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	410.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC064 - Humanties Challenge 1990

Org: UCHCTR - Humanities Cente

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**410.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**5,849.90**	**0.00**	**25,155.80**	**(25,155.80)**	**19,418.30**	**21,797.65**
770092	Library Acqs-CD ROM	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**10,000.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,750.00**	**10,000.00**
	Total Expenditures	**0.00**	**0.00**	**7,235.18**	**0.00**	**48,056.39**	**(48,056.39)**	**58,577.17**	**59,983.01**
	Net for Org: UCHCTR	**0.00**	**0.00**	**(7,235.18)**	**0.00**	**(17,598.15)**		**(23,316.86)**	**(16,112.04)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30,458.24**	**(30,458.24)**	**35,260.31**	**43,870.97**
Total Expenditures	**0.00**	**0.00**	**7,235.18**	**0.00**	**48,056.39**	**(48,056.39)**	**58,577.17**	**59,983.01**
Net for Fund: 1GC064	**0.00**	**0.00**	**(7,235.18)**	**0.00**	**(17,598.15)**		**(23,316.86)**	**(16,112.04)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC065 - Smyth Gifts

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	5,500.00	(5,500.00)	5,500.00	5,500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**5,500.00**	**5,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**5,500.00**	**5,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**5,500.00**	**5,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	1,275.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,210.00**	**1,275.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,210.00**	**1,275.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	101.64	107.10
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.64**	**107.10**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.64**	**107.10**
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.30
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	834.65	134.70
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**834.65**	**297.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	200.00	(200.00)	6,750.00	4,219.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	150.00	0.00	975.00	(975.00)	900.00	1,140.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**150.00**	**0.00**	**1,175.00**	**(1,175.00)**	**7,650.00**	**5,459.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**150.00**	**0.00**	**1,175.00**	**(1,175.00)**	**8,484.65**	**5,756.00**
	Total Expenditures	**0.00**	**0.00**	**150.00**	**0.00**	**1,175.00**	**(1,175.00)**	**9,796.29**	**7,138.10**
	Net for Org: UCMUSI	**0.00**	**0.00**	**(150.00)**	**0.00**	**4,325.00**		**(4,296.29)**	**(1,638.10)**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**5,500.00**	**5,500.00**
Total Expenditures	**0.00**	**0.00**	**150.00**	**0.00**	**1,175.00**	**(1,175.00)**	**9,796.29**	**7,138.10**
Net for Fund: 1GC065	**0.00**	**0.00**	**(150.00)**	**0.00**	**4,325.00**		**(4,296.29)**	**(1,638.10)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC066 - Gross Prize in Political Scie

Org: UCPOLT - Political Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	94.05	0.00	94.05	(94.05)	0.00	79.70
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	17.76	0.00	17.76	(17.76)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**111.81**	**0.00**	**111.81**	**(111.81)**	**0.00**	**79.70**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	96.00	93.44
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.00**	**93.44**
***Subtotal 71 - Support**		**0.00**	**0.00**	**111.81**	**0.00**	**111.81**	**(111.81)**	**96.00**	**173.14**
	Total Expenditures	**0.00**	**0.00**	**111.81**	**0.00**	**111.81**	**(111.81)**	**96.00**	**173.14**
	Net for Org: UCPOLT	**0.00**	**0.00**	**(111.81)**	**0.00**	**(111.81)**		**(96.00)**	**(173.14)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**111.81**	**0.00**	**111.81**	**(111.81)**	**96.00**	**173.14**
Net for Fund: 1GC066	**0.00**	**0.00**	**(111.81)**	**0.00**	**(111.81)**		**(96.00)**	**(173.14)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC067 - Art Gallerys Outreach Program

Org: UCARGL - The Art Gallery

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC068 - Theater Misc Gifts

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	347.89	(347.89)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**347.89**	**(347.89)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**347.89**	**(347.89)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**347.89**	**(347.89)**	**0.00**	**0.00**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(347.89)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC068 - Theater Misc Gifts

Org: UCTHDA - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	858.76
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	650.00	(650.00)	425.00	210.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**425.00**	**1,068.76**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**425.00**	**1,068.76**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**7,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**7,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**(7,700.00)**	**425.00**	**8,068.76**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	67.20	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.20**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.20**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC068 - Theater Misc Gifts

Org: UCTHDA - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	5,650.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	482.80	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	494.66	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,627.46**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**6,627.46**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**7,494.66**	**0.00**
	Net for Org: UCTHDA	**0.00**	**0.00**	**0.00**	**0.00**	**7,660.00**		**(7,069.66)**	**8,068.76**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**(7,700.00)**	**425.00**	**8,068.76**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**387.89**	**(387.89)**	**7,494.66**	**0.00**
Net for Fund: 1GC068	**0.00**	**0.00**	**0.00**	**0.00**	**7,312.11**		**(7,069.66)**	**8,068.76**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC069 - Music Misc Gifts

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,350.00	(1,350.00)	1,900.00	1,250.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**(1,350.00)**	**1,900.00**	**2,555.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**(1,350.00)**	**1,900.00**	**2,555.00**
560Z00	Other Ed Sales and Services	0.00	0.00	720.00	0.00	720.00	(720.00)	2,131.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**720.00**	**0.00**	**720.00**	**(720.00)**	**2,131.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**720.00**	**0.00**	**720.00**	**(720.00)**	**2,131.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	(1,760.00)	1,760.00	4,135.00	5,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,760.00)**	**1,760.00**	**4,135.00**	**5,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,760.00)**	**1,760.00**	**4,135.00**	**5,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**720.00**	**0.00**	**310.00**	**(310.00)**	**8,166.00**	**7,555.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	150.00	(150.00)	100.00	400.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**600.00**	**400.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**600.00**	**400.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	12.60	(12.60)	50.40	33.60
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**12.60**	**(12.60)**	**50.40**	**33.60**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**12.60**	**(12.60)**	**50.40**	**33.60**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC069 - Music Misc Gifts

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.80
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**792.80**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	597.80	(597.80)	525.00	1,993.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	75.00	(75.00)	38.00	309.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**672.80**	**(672.80)**	**563.00**	**3,127.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	851.93	(851.93)	0.00	510.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**851.93**	**(851.93)**	**0.00**	**510.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	30.53	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.53**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365.00**	**150.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,697.61	(2,697.61)	211.50	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	100.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,897.61**	**(2,897.61)**	**211.50**	**100.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,344.00	(1,344.00)	1,211.00	933.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,344.00**	**(1,344.00)**	**1,211.00**	**933.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,766.34**	**(5,766.34)**	**2,381.03**	**5,612.80**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,928.94**	**(5,928.94)**	**3,031.43**	**6,046.40**
	Net for Org: UCMUSI	**0.00**	**0.00**	**720.00**	**0.00**	**(5,618.94)**		**5,134.57**	**1,508.60**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**720.00**	**0.00**	**310.00**	**(310.00)**	**8,166.00**	**7,555.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,928.94**	**(5,928.94)**	**3,031.43**	**6,046.40**
Net for Fund: 1GC069	**0.00**	**0.00**	**720.00**	**0.00**	**(5,618.94)**		**5,134.57**	**1,508.60**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC070 - The Arts Misc Gifts

Org: UCARTS - Art and Art History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**100.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**100.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCARTS	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**100.00**	**100.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**100.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 1GC070	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**100.00**	**100.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC071 - Classics Misc Gifts

Org: UCCLAS - Classics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	9,333.36	(9,333.36)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**9,333.36**	**(9,333.36)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**9,333.36**	**(9,333.36)**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,633.36**	**(9,633.36)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	5,000.09	(5,000.09)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.09**	**(5,000.09)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.09**	**(5,000.09)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	420.03	(420.03)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**420.03**	**(420.03)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**420.03**	**(420.03)**	**0.00**	**0.00**
770075	Library Acqs-Books	0.00	0.00	102.28	0.00	592.26	(592.26)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**102.28**	**0.00**	**592.26**	**(592.26)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**102.28**	**0.00**	**592.26**	**(592.26)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**102.28**	**0.00**	**6,012.38**	**(6,012.38)**	**0.00**	**0.00**
	Net for Org: UCCLAS	**0.00**	**0.00**	**(102.28)**	**0.00**	**3,620.98**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,633.36**	**(9,633.36)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**102.28**	**0.00**	**6,012.38**	**(6,012.38)**	**0.00**	**0.00**
Net for Fund: 1GC071	**0.00**	**0.00**	**(102.28)**	**0.00**	**3,620.98**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC072 - English Misc Gifts

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	25.00	25.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**25.00**	**1,025.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**25.00**	**1,025.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	1,965.00	(1,965.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,965.00**	**(1,965.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,965.00**	**(1,965.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,965.00**	**(2,965.00)**	**25.00**	**1,025.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	963.50	(963.50)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	584.20	(584.20)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,547.70**	**(1,547.70)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	99.90	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.90**	**0.00**
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	360.24	0.00	360.24	(360.24)	1,385.52	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**360.24**	**0.00**	**360.24**	**(360.24)**	**1,385.52**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**360.24**	**0.00**	**2,557.94**	**(2,557.94)**	**1,485.42**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**360.24**	**0.00**	**2,557.94**	**(2,557.94)**	**1,485.42**	**0.00**
	Net for Org: UCENGL	**0.00**	**0.00**	**(360.24)**	**0.00**	**407.06**		**(1,460.42)**	**1,025.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,965.00**	**(2,965.00)**	**25.00**	**1,025.00**
Total Expenditures	**0.00**	**0.00**	**360.24**	**0.00**	**2,557.94**	**(2,557.94)**	**1,485.42**	**0.00**
Net for Fund: 1GC072	**0.00**	**0.00**	**(360.24)**	**0.00**	**407.06**		**(1,460.42)**	**1,025.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC073 - French & Italian Misc Gifts

Org: UCFI00 - French & Italian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	2,380.00	(2,380.00)	2,045.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,380.00**	**(2,380.00)**	**2,045.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,380.00**	**(2,380.00)**	**2,045.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**3,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**3,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,380.00**	**(2,380.00)**	**3,130.00**	**3,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	185.70	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	331.17	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**516.87**	**0.00**
711000	Purchasing Cards	0.00	0.00	2,601.22	0.00	3,298.27	(3,298.27)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	121.81	0.00	121.81	(121.81)	1,186.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**2,723.03**	**0.00**	**3,420.08**	**(3,420.08)**	**1,186.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	536.26	(536.26)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**536.26**	**(536.26)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,723.03**	**0.00**	**3,956.34**	**(3,956.34)**	**1,702.87**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,723.03**	**0.00**	**3,956.34**	**(3,956.34)**	**1,702.87**	**0.00**
	Net for Org: UCFI00	**0.00**	**0.00**	**(2,723.03)**	**0.00**	**(1,576.34)**		**1,427.13**	**3,000.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,380.00**	**(2,380.00)**	**3,130.00**	**3,000.00**
Total Expenditures	**0.00**	**0.00**	**2,723.03**	**0.00**	**3,956.34**	**(3,956.34)**	**1,702.87**	**0.00**
Net for Fund: 1GC073	**0.00**	**0.00**	**(2,723.03)**	**0.00**	**(1,576.34)**		**1,427.13**	**3,000.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC076 - Political Science Misc Gifts

Org: UCPOLT - Political Science

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCPOLT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC078 - Sociology Misc Gifts

Org: UCSOSC - Sociology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	5,100.00	(5,100.00)	5,000.00	5,100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**(5,100.00)**	**5,000.00**	**5,100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**(5,100.00)**	**5,000.00**	**5,100.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**(5,100.00)**	**5,000.00**	**20,100.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,118.50
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	4,510.00	(4,510.00)	3,214.20	11,108.50
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**4,510.00**	**(4,510.00)**	**3,214.20**	**15,227.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	490.00	(490.00)	1,785.80	17,141.50
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,288.30
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**490.00**	**(490.00)**	**1,785.80**	**24,429.80**
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,016.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**41,972.80**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**41,972.80**
	Net for Org: UCSOSC	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**0.00**	**(21,872.80)**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**(5,100.00)**	**5,000.00**	**20,100.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**41,972.80**
Net for Fund: 1GC078	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**0.00**	**(21,872.80)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC079 - Anthropology Misc Gifts

Org: UCANTH - Anthropology

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	404.49	(404.49)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**404.49**	**(404.49)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**404.49**	**(404.49)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**404.49**	**(404.49)**	**0.00**	**0.00**
	Net for Org: UCANTH	**0.00**	**0.00**	**0.00**	**0.00**	**(404.49)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**404.49**	**(404.49)**	**0.00**	**0.00**
Net for Fund: 1GC079	**0.00**	**0.00**	**0.00**	**0.00**	**(404.49)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC080 - Spanish Misc Gifts

Org: UCSPAN - Spanish

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**
	Net for Org: UCSPAN	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**		**(200.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**
Net for Fund: 1GC080	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**		**(200.00)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC082 - Ann Pazo Mayberry Fund

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,579.45	(1,579.45)	1,816.14	2,166.17
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,579.45**	**(1,579.45)**	**1,816.14**	**2,166.17**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,579.45**	**(1,579.45)**	**1,816.14**	**2,166.17**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,579.45**	**(1,579.45)**	**1,816.14**	**2,166.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCENGL	**0.00**	**0.00**	**0.00**	**0.00**	**1,579.45**		**1,816.14**	**2,166.17**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,579.45**	**(1,579.45)**	**1,816.14**	**2,166.17**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC082	**0.00**	**0.00**	**0.00**	**0.00**	**1,579.45**		**1,816.14**	**2,166.17**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC083 - Select Summer Program Music

Org: UCMUSI - Music

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC084 - Rm Ford End Writing Award

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	428.97	(428.97)	482.74	575.24
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**428.97**	**(428.97)**	**482.74**	**575.24**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**428.97**	**(428.97)**	**482.74**	**575.24**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**428.97**	**(428.97)**	**482.74**	**575.24**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	525.00	0.00	975.00	(975.00)	0.00	600.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**525.00**	**0.00**	**975.00**	**(975.00)**	**0.00**	**600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**525.00**	**0.00**	**975.00**	**(975.00)**	**0.00**	**600.00**
	Total Expenditures	**0.00**	**0.00**	**525.00**	**0.00**	**975.00**	**(975.00)**	**0.00**	**600.00**
	Net for Org: UCENGL	**0.00**	**0.00**	**(525.00)**	**0.00**	**(546.03)**		**482.74**	**(24.76)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**428.97**	**(428.97)**	**482.74**	**575.24**
Total Expenditures	**0.00**	**0.00**	**525.00**	**0.00**	**975.00**	**(975.00)**	**0.00**	**600.00**
Net for Fund: 1GC084	**0.00**	**0.00**	**(525.00)**	**0.00**	**(546.03)**		**482.74**	**(24.76)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC086 - Grant Carlson Endow Prize Fund

Org: UCARTS - Art and Art History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	590.48	(590.48)	677.13	805.13
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**590.48**	**(590.48)**	**677.13**	**805.13**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**590.48**	**(590.48)**	**677.13**	**805.13**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**590.48**	**(590.48)**	**677.13**	**805.13**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	700.00	(700.00)	799.00	850.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**799.00**	**850.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**799.00**	**850.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**799.00**	**850.00**
	Net for Org: UCARTS	**0.00**	**0.00**	**0.00**	**0.00**	**(109.52)**		**(121.87)**	**(44.87)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**590.48**	**(590.48)**	**677.13**	**805.13**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**799.00**	**850.00**
Net for Fund: 1GC086	**0.00**	**0.00**	**0.00**	**0.00**	**(109.52)**		**(121.87)**	**(44.87)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC087 - Thomas Williams Memorial Fund

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	479.24	(479.24)	555.12	661.49
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**479.24**	**(479.24)**	**555.12**	**661.49**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**479.24**	**(479.24)**	**555.12**	**661.49**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**479.24**	**(479.24)**	**555.12**	**661.49**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	1,100.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**1,100.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**1,100.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**1,100.00**
	Net for Org: UCENGL	**0.00**	**0.00**	**0.00**	**0.00**	**79.24**		**555.12**	**(438.51)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**479.24**	**(479.24)**	**555.12**	**661.49**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**1,100.00**
Net for Fund: 1GC087	**0.00**	**0.00**	**0.00**	**0.00**	**79.24**		**555.12**	**(438.51)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC088 - Study of Music

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	388.14	(388.14)	449.59	537.64
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**388.14**	**(388.14)**	**449.59**	**537.64**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**388.14**	**(388.14)**	**449.59**	**537.64**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**388.14**	**(388.14)**	**449.59**	**537.64**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**388.14**		**(1,050.41)**	**(962.36)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**388.14**	**(388.14)**	**449.59**	**537.64**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Net for Fund: 1GC088	**0.00**	**0.00**	**0.00**	**0.00**	**388.14**		**(1,050.41)**	**(962.36)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC089 - J H Hanhisalo Music Scholar

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	5,600.00	(5,600.00)	4,000.00	4,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**(5,600.00)**	**4,000.00**	**4,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**(5,600.00)**	**4,000.00**	**4,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**(5,600.00)**	**4,000.00**	**4,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	5,000.00	12,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**5,000.00**	**12,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**5,000.00**	**12,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**5,000.00**	**12,000.00**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**		**(1,000.00)**	**(8,000.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**(5,600.00)**	**4,000.00**	**4,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**5,000.00**	**12,000.00**
Net for Fund: 1GC089	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**		**(1,000.00)**	**(8,000.00)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC090 - Hanhisalo Contemporary Music

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	2,000.00	2,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**2,000.00**	**2,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**2,000.00**	**2,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**2,000.00**	**2,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425.00**	**0.00**
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	39.90	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.90**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.90**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.17
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.17**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	3,460.00	(3,460.00)	1,650.00	0.00
711100	Supplies-General	0.00	0.00	500.00	0.00	500.00	(500.00)	13.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**500.00**	**0.00**	**3,960.00**	**(3,960.00)**	**1,663.00**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	3,103.87	1,485.17
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	999.00	(999.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,249.00**	**(3,249.00)**	**3,103.87**	**1,485.17**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.20
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188.20**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC090 - Hanhisalo Contemporary Music

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**500.00**	**0.00**	**7,209.00**	**(7,209.00)**	**4,766.87**	**1,695.54**
	Total Expenditures	**0.00**	**0.00**	**500.00**	**0.00**	**7,209.00**	**(7,209.00)**	**5,281.77**	**1,695.54**
	Net for Org: UCMUSI	**0.00**	**0.00**	**(500.00)**	**0.00**	**(5,409.00)**		**(3,281.77)**	**304.46**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**2,000.00**	**2,000.00**
Total Expenditures	**0.00**	**0.00**	**500.00**	**0.00**	**7,209.00**	**(7,209.00)**	**5,281.77**	**1,695.54**
Net for Fund: 1GC090	**0.00**	**0.00**	**(500.00)**	**0.00**	**(5,409.00)**		**(3,281.77)**	**304.46**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC091 - Louise Harwell Rogers Piano Sc

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	646.13	(646.13)	748.43	891.85
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**646.13**	**(646.13)**	**748.43**	**891.85**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**646.13**	**(646.13)**	**748.43**	**891.85**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**646.13**	**(646.13)**	**748.43**	**891.85**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	1,511.18	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,511.18**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,511.18**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,511.18**	**1,000.00**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**146.13**		**(762.75)**	**(108.15)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC091 - Louise Harwell Rogers Piano Sc

Org: UCTHDA - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCTHDA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**646.13**	**(646.13)**	**748.43**	**891.85**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,511.18**	**1,000.00**
Net for Fund: 1GC091	**0.00**	**0.00**	**0.00**	**0.00**	**146.13**		**(762.75)**	**(108.15)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC092 - Malcolm & Virginia Smith Prize

Org: UCARTS - Art and Art History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	678.69	(678.69)	757.82	848.17
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**678.69**	**(678.69)**	**757.82**	**848.17**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**678.69**	**(678.69)**	**757.82**	**848.17**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**678.69**	**(678.69)**	**757.82**	**848.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	720.00	(720.00)	715.00	845.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**(720.00)**	**715.00**	**845.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**(720.00)**	**715.00**	**845.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**(720.00)**	**715.00**	**845.00**
	Net for Org: UCARTS	**0.00**	**0.00**	**0.00**	**0.00**	**(41.31)**		**42.82**	**3.17**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**678.69**	**(678.69)**	**757.82**	**848.17**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**(720.00)**	**715.00**	**845.00**
Net for Fund: 1GC092	**0.00**	**0.00**	**0.00**	**0.00**	**(41.31)**		**42.82**	**3.17**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC094 - Musical Theatre Endowed Fund

Org: UCTHDA - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	4,152.49	(4,152.49)	4,804.48	5,734.59
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,152.49**	**(4,152.49)**	**4,804.48**	**5,734.59**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,152.49**	**(4,152.49)**	**4,804.48**	**5,734.59**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,152.49**	**(4,152.49)**	**4,804.48**	**5,734.59**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,516.50	665.63
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	63.76	825.84
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,580.26**	**1,491.47**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,580.26**	**1,491.47**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	330.00	(330.00)	0.00	1,132.90
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**330.00**	**(330.00)**	**0.00**	**4,222.90**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	6,498.25	710.65
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	101.25	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,832.55
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,599.50**	**3,543.20**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC094 - Musical Theatre Endowed Fund

Org: UCTHDA - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	800.00	125.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**125.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	172.50	145.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	1,850.00	(1,850.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,850.00**	**(3,850.00)**	**372.50**	**145.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,180.00**	**(4,180.00)**	**7,772.00**	**8,036.10**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,180.00**	**(4,180.00)**	**9,352.26**	**9,527.57**
	Net for Org: UCTHDA	**0.00**	**0.00**	**0.00**	**0.00**	**(27.51)**		**(4,547.78)**	**(3,792.98)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,152.49**	**(4,152.49)**	**4,804.48**	**5,734.59**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,180.00**	**(4,180.00)**	**9,352.26**	**9,527.57**
Net for Fund: 1GC094	**0.00**	**0.00**	**0.00**	**0.00**	**(27.51)**		**(4,547.78)**	**(3,792.98)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC095 - Browne Center Misc Gift Acct

Org: UCBCTR - Browne Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,333.33
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,333.33**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,333.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,333.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	34,350.89	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,350.89**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,350.89**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,350.89**	**0.00**
	Net for Org: UCBCTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(34,350.89)**	**4,333.33**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,333.33**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,350.89**	**0.00**
Net for Fund: 1GC095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(34,350.89)**	**4,333.33**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC096 - John D. Batcheller Mem Fund

Org: UCTHDA - Theatre & Dance

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCTHDA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC097 - Theater Educational Endowment

Org: UCTHDA - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,613.55	(2,613.55)	3,027.38	3,604.64
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,613.55**	**(2,613.55)**	**3,027.38**	**3,604.64**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,613.55**	**(2,613.55)**	**3,027.38**	**3,604.64**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	4,175.00	(4,175.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**4,175.00**	**(4,175.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**4,175.00**	**(4,175.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,788.55**	**(6,788.55)**	**3,027.38**	**3,604.64**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,280.00	(1,280.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,280.00**	**(1,280.00)**	**275.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	1,377.79	(1,377.79)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,377.79**	**(1,377.79)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,657.79**	**(2,657.79)**	**275.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	3,000.00	3,200.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**3,000.00**	**3,200.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**3,000.00**	**3,200.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,157.79**	**(5,157.79)**	**3,275.00**	**3,200.00**
	Net for Org: UCTHDA	**0.00**	**0.00**	**0.00**	**0.00**	**1,630.76**		**(247.62)**	**404.64**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,788.55**	**(6,788.55)**	**3,027.38**	**3,604.64**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,157.79**	**(5,157.79)**	**3,275.00**	**3,200.00**
Net for Fund: 1GC097	**0.00**	**0.00**	**0.00**	**0.00**	**1,630.76**		**(247.62)**	**404.64**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC098 - Browne Center

Org: UCBCTR - Browne Center

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC098	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC099 - Humanities Center Gifts

Org: UCHCTR - Humanities Cente

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	136.80	(136.80)	14.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**136.80**	**(136.80)**	**14.00**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	380.00	616.84
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	1,753.50	216.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	26.00	191.54
711190	Publications cost	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**2,159.50**	**1,024.38**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00
713015	Printing & Copying-Departmental	0.00	0.00	66.85	0.00	109.50	(109.50)	230.80	13.80
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**66.85**	**0.00**	**109.50**	**(109.50)**	**230.80**	**162.80**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	85.46	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.56
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.46**	**272.56**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.94	0.00	500.12	(500.12)	1,130.62	1,339.40
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	57.35	68.50

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC099 - Humanities Center Gifts

Org: UCHCTR - Humanities Cente

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**36.94**	**0.00**	**500.12**	**(500.12)**	**1,187.97**	**1,407.90**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,060.00**	**150.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**103.79**	**0.00**	**5,746.42**	**(5,746.42)**	**7,237.73**	**3,087.64**
	Total Expenditures	**0.00**	**0.00**	**103.79**	**0.00**	**5,746.42**	**(5,746.42)**	**7,779.73**	**3,087.64**
	Net for Org: UCHCTR	**0.00**	**0.00**	**(103.79)**	**0.00**	**(5,746.42)**		**(7,779.73)**	**(3,087.64)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**103.79**	**0.00**	**5,746.42**	**(5,746.42)**	**7,779.73**	**3,087.64**
Net for Fund: 1GC099	**0.00**	**0.00**	**(103.79)**	**0.00**	**(5,746.42)**		**(7,779.73)**	**(3,087.64)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC100 - The Palmer Book Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	1,125.05	(1,125.05)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,125.05**	**(1,125.05)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,125.05**	**(1,125.05)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,125.05**	**(1,125.05)**	**0.00**	**0.00**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(1,125.05)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,125.05**	**(1,125.05)**	**0.00**	**0.00**
	Net for Fund: 1GC100	**0.00**	**0.00**	**0.00**	**0.00**	**(1,125.05)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC101 - Elizabeth N Ladd Fund for Musi

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	1.67	0.00	7.09	(7.09)	30.84	69.31
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**1.67**	**0.00**	**7.09**	**(7.09)**	**30.84**	**69.31**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**1.67**	**0.00**	**7.09**	**(7.09)**	**30.84**	**69.31**
	Total Revenue	**0.00**	**0.00**	**1.67**	**0.00**	**7.09**	**(7.09)**	**30.84**	**69.31**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	420.00	125.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**125.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**125.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	35.28	10.50
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.28**	**10.50**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.28**	**10.50**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.92
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**559.92**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**559.92**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**605.28**	**695.42**
	Net for Org: UCMUSI	**0.00**	**0.00**	**1.67**	**0.00**	**7.09**		**(574.44)**	**(626.11)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1.67**	**0.00**	**7.09**	**(7.09)**	**30.84**	**69.31**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**605.28**	**695.42**
Net for Fund: 1GC101	**0.00**	**0.00**	**1.67**	**0.00**	**7.09**		**(574.44)**	**(626.11)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC102 - Writing Lab Misc Gifts

Org: UCEDUC - Education

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC103 - Journalism Computer Gift Fund

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	500.00	(500.00)	550.00	1,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**550.00**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**550.00**	**1,000.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	2,385.00	(2,385.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,385.00**	**(2,385.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,385.00**	**(2,385.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,885.00**	**(2,885.00)**	**550.00**	**1,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	990.00	2,322.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	475.00	29,122.90
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,465.00**	**31,444.90**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	311.70	(311.70)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	133.84	(133.84)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**445.54**	**(445.54)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	92.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	95.00	(95.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**(95.00)**	**92.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	220.65	0.00	1,544.55	(1,544.55)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**220.65**	**0.00**	**1,544.55**	**(1,544.55)**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	1,075.00	(1,075.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,075.00**	**(1,075.00)**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC103 - Journalism Computer Gift Fund

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**220.65**	**0.00**	**3,160.09**	**(3,160.09)**	**1,557.00**	**31,444.90**
	Total Expenditures	**0.00**	**0.00**	**220.65**	**0.00**	**3,160.09**	**(3,160.09)**	**1,557.00**	**31,444.90**
	Net for Org: UCENGL	**0.00**	**0.00**	**(220.65)**	**0.00**	**(275.09)**		**(1,007.00)**	**(30,444.90)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,885.00**	**(2,885.00)**	**550.00**	**1,000.00**
Total Expenditures	**0.00**	**0.00**	**220.65**	**0.00**	**3,160.09**	**(3,160.09)**	**1,557.00**	**31,444.90**
Net for Fund: 1GC103	**0.00**	**0.00**	**(220.65)**	**0.00**	**(275.09)**		**(1,007.00)**	**(30,444.90)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC104 - Pitavy Scholarship

Org: UCFI00 - French & Italian

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	400.00	300.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**300.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**300.00**
	Net for Org: UCFI00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(400.00)**	**(300.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**300.00**
Net for Fund: 1GC104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(400.00)**	**(300.00)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC105 - Research on Development and Ag

Org: UCPSYC - Psychology

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC106 - Winchester Wood Mem Schol Musi

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	7,834.89	(7,834.89)	7,735.73	10,814.46
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**7,834.89**	**(7,834.89)**	**7,735.73**	**10,814.46**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**7,834.89**	**(7,834.89)**	**7,735.73**	**10,814.46**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,834.89**	**(7,834.89)**	**7,735.73**	**10,814.46**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	15,800.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**15,800.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**15,800.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**15,800.00**	**0.00**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**4,834.89**		**(8,064.27)**	**10,814.46**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,834.89**	**(7,834.89)**	**7,735.73**	**10,814.46**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**15,800.00**	**0.00**
Net for Fund: 1GC106	**0.00**	**0.00**	**0.00**	**0.00**	**4,834.89**		**(8,064.27)**	**10,814.46**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC107 - Communications Dept Gifts

Org: UCCMN0 - Communications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
	Net for Org: UCCMN0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
Net for Fund: 1GC107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**500.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC108 - Lucinda & Melvin Smith English

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	596.01	(596.01)	690.37	822.66
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**596.01**	**(596.01)**	**690.37**	**822.66**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**596.01**	**(596.01)**	**690.37**	**822.66**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**596.01**	**(596.01)**	**690.37**	**822.66**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	900.00	700.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**900.00**	**700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**900.00**	**700.00**
	Total Expenditures	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**900.00**	**700.00**
	Net for Org: UCENGL	**0.00**	**0.00**	**(1,250.00)**	**0.00**	**(653.99)**		**(209.63)**	**122.66**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**596.01**	**(596.01)**	**690.37**	**822.66**
Total Expenditures	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**900.00**	**700.00**
Net for Fund: 1GC108	**0.00**	**0.00**	**(1,250.00)**	**0.00**	**(653.99)**		**(209.63)**	**122.66**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC113 - Center for Family Business

Org: UCCTFB - Center for Family Business

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	74,007.00	74,007.00	0.00	0.00	0.00	74,007.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**74,007.00**	**74,007.00**	**0.00**	**0.00**	**0.00**	**74,007.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**74,007.00**	**74,007.00**	**0.00**	**0.00**	**0.00**	**74,007.00**	**0.00**	**0.00**
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**
	Total Revenue	**74,007.00**	**74,007.00**	**0.00**	**0.00**	**0.00**	**74,007.00**	**0.01**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.60
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.60**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.60**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.20
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**644.20**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**644.20**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,245.80**
	Net for Org: UCCTFB	**74,007.00**	**74,007.00**	**0.00**	**0.00**	**0.00**		**0.01**	**(3,245.80)**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**74,007.00**	**74,007.00**	**0.00**	**0.00**	**0.00**	**74,007.00**	**0.01**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,245.80**
Net for Fund: 1GC113	**74,007.00**	**74,007.00**	**0.00**	**0.00**	**0.00**		**0.01**	**(3,245.80)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC114 - Visual Arts Study Center Fund

Org: UCARTS - Art and Art History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.58
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.58**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.58**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.58**
	Net for Org: UCARTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(101.58)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.58**
Net for Fund: 1GC114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(101.58)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC115 - Anthropology Cultural Films

Org: UCANTH - Anthropology

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

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 1GC115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC116 - Donald Graves Fellowship Fund

Org: UCEDUC - Education

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC116	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC117 - Arnold S Linsky Graduate Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	800.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**800.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**800.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	349.13	(349.13)	404.41	522.06
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**349.13**	**(349.13)**	**404.41**	**522.06**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**349.13**	**(349.13)**	**404.41**	**522.06**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,149.13**	**(1,149.13)**	**404.41**	**1,322.06**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.12
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.12**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.12**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	702.48	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**702.48**	**85.00**
711100	Supplies-General	0.00	0.00	400.00	0.00	468.00	(468.00)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	104.86	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	167.96	(167.96)	116.04	213.02
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**400.00**	**0.00**	**635.96**	**(635.96)**	**220.90**	**213.02**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	482.10	(482.10)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**482.10**	**(482.10)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**400.00**	**0.00**	**1,118.06**	**(1,118.06)**	**923.38**	**298.02**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC117 - Arnold S Linsky Graduate Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**400.00**	**0.00**	**1,118.06**	**(1,118.06)**	**923.38**	**607.14**
	Net for Org: UCDEAN	**0.00**	**0.00**	**(400.00)**	**0.00**	**31.07**		**(518.97)**	**714.92**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,149.13**	**(1,149.13)**	**404.41**	**1,322.06**
Total Expenditures	**0.00**	**0.00**	**400.00**	**0.00**	**1,118.06**	**(1,118.06)**	**923.38**	**607.14**
Net for Fund: 1GC117	**0.00**	**0.00**	**(400.00)**	**0.00**	**31.07**		**(518.97)**	**714.92**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC118 - Beyond the Limits Project

Org: UCIPSR - Inst for Policy & Social Science Re

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,496.80
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,496.80**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**396.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,892.80**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,973.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.26
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,007.14**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,007.14**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	58.40	(58.40)	0.00	2,887.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**58.40**	**(58.40)**	**0.00**	**2,887.95**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	10,000.00	4,450.60
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**10,000.00**	**8,950.60**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,058.40**	**(5,058.40)**	**10,000.00**	**11,848.55**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,058.40**	**(5,058.40)**	**10,000.00**	**23,748.49**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC118 - Beyond the Limits Project

Org: UCIPSR - Inst for Policy & Social Science Re

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UCIPSR	**0.00**	**0.00**	**0.00**	**0.00**	**(5,058.40)**		**(10,000.00)**	**(23,748.49)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,058.40**	**(5,058.40)**	**10,000.00**	**23,748.49**
Net for Fund: 1GC118	**0.00**	**0.00**	**0.00**	**0.00**	**(5,058.40)**		**(10,000.00)**	**(23,748.49)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC119 - The Dar Scholarship Fund

Org: UCHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	400.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**400.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**400.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**400.00**
	Net for Org: UCHIST	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**		**0.00**	**200.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**400.00**
Net for Fund: 1GC119	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**		**0.00**	**200.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC120 - Artists in Residence Fund

Org: UCARTS - Art and Art History

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCARTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC122 - The History of Women at UNH

Org: UCWS00 - Women's Studies Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,454.23	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,454.23**	**1,100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,454.23**	**1,100.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,554.23**	**1,100.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**884.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,001.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.26
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.26**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.26**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	24.22	223.71
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.22**	**223.71**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	2,721.63	386.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,721.63**	**386.50**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC122 - The History of Women at UNH

Org: UCWS00 - Women's Studies Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,745.85**	**610.21**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,745.85**	**1,685.47**
	Net for Org: UCWS00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(191.62)**	**(585.47)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,554.23**	**1,100.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,745.85**	**1,685.47**
Net for Fund: 1GC122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(191.62)**	**(585.47)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC123 - Nh Title IV-E Research Support

Org: UCIPSR - Inst for Policy & Social Science Re

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCIPSR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC123	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**500.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC124 - Rudy Dusek Philosophy Prize

Org: UCPHIL - Philosophy

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	100.00	0.00	100.00	(100.00)	200.00	100.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**200.00**	**100.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**200.00**	**100.00**
	Total Expenditures	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**200.00**	**100.00**
	Net for Org: UCPHIL	**0.00**	**0.00**	**(100.00)**	**0.00**	**(100.00)**		**(200.00)**	**(100.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**200.00**	**100.00**
Net for Fund: 1GC124	**0.00**	**0.00**	**(100.00)**	**0.00**	**(100.00)**		**(200.00)**	**(100.00)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC125 - Cola Undergrad Scholarships

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,099.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,150.00	0.00	25,665.00	(25,665.00)	24,285.00	25,788.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**2,150.00**	**0.00**	**25,665.00**	**(25,665.00)**	**24,285.00**	**27,887.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**2,150.00**	**0.00**	**25,665.00**	**(25,665.00)**	**24,285.00**	**27,887.00**
	Total Revenue	**0.00**	**0.00**	**2,150.00**	**0.00**	**25,665.00**	**(25,665.00)**	**24,285.00**	**27,887.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	3,400.00	(3,400.00)	6,990.01	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**(3,400.00)**	**6,990.01**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**(3,400.00)**	**6,990.01**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**(3,400.00)**	**6,990.01**	**0.00**
	Net for Org: UCDEAN	**0.00**	**0.00**	**2,150.00**	**0.00**	**22,265.00**		**17,294.99**	**27,887.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,150.00**	**0.00**	**25,665.00**	**(25,665.00)**	**24,285.00**	**27,887.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**(3,400.00)**	**6,990.01**	**0.00**
Net for Fund: 1GC125	**0.00**	**0.00**	**2,150.00**	**0.00**	**22,265.00**		**17,294.99**	**27,887.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC126 - Cola Graduate Fellowships

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,230.00	(1,230.00)	2,420.00	2,543.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,230.00**	**(1,230.00)**	**2,420.00**	**2,543.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,230.00**	**(1,230.00)**	**2,420.00**	**2,543.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.00**	**(1,230.00)**	**2,420.00**	**2,543.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(1,270.00)**		**2,420.00**	**2,543.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.00**	**(1,230.00)**	**2,420.00**	**2,543.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
Net for Fund: 1GC126	**0.00**	**0.00**	**0.00**	**0.00**	**(1,270.00)**		**2,420.00**	**2,543.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC127 - Shatterly Fund for Education

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,379.29	2,498.45
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,379.29**	**2,498.45**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,379.29**	**2,498.45**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,379.29**	**2,498.45**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
	Net for Org: UCEDUC	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**		**1,379.29**	**2,498.45**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,379.29**	**2,498.45**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
Net for Fund: 1GC127	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**		**1,379.29**	**2,498.45**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC128 - Shatterly Fund for Poli Sci

Org: UCPOLT - Political Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,996.90
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,996.90**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,996.90**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,996.90**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	5,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**5,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**5,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**5,000.00**	**0.00**
	Net for Org: UCPOLT	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**		**(5,000.00)**	**4,996.90**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,996.90**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**5,000.00**	**0.00**
Net for Fund: 1GC128	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**		**(5,000.00)**	**4,996.90**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC129 - Peterson-Carsey Outreach Fund

Org: UCTHDA - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	0.00	0.00	36.89	0.00	36.89	(36.89)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**36.89**	**0.00**	**36.89**	**(36.89)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**36.89**	**0.00**	**36.89**	**(36.89)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**36.89**	**0.00**	**36.89**	**(36.89)**	**0.00**	**0.00**
	Net for Org: UCTHDA	**0.00**	**0.00**	**(36.89)**	**0.00**	**(36.89)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC129 - Peterson-Carsey Outreach Fund

Org: UCTRYP - Theatre Resources for Youth Program

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	110.93	(110.93)	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**110.93**	**(110.93)**	**0.00**	**71.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**110.93**	**(110.93)**	**0.00**	**71.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**110.93**	**(110.93)**	**0.00**	**71.00**
	Net for Org: UCTRYP	**0.00**	**0.00**	**0.00**	**0.00**	**(110.93)**		**0.00**	**(71.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**36.89**	**0.00**	**147.82**	**(147.82)**	**0.00**	**71.00**
Net for Fund: 1GC129	**0.00**	**0.00**	**(36.89)**	**0.00**	**(147.82)**		**0.00**	**(71.00)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC130 - JW Hatch Art Faculty Dev Fund

Org: UCARTS - Art and Art History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	300.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**300.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,300.00**	**100.00**
	Total Expenditures	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,300.00**	**100.00**
	Net for Org: UCARTS	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**(1,000.00)**		**(1,300.00)**	**(80.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
Total Expenditures	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,300.00**	**100.00**
Net for Fund: 1GC130	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**(1,000.00)**		**(1,300.00)**	**(80.00)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC131 - Rutman Grad Fellows-history

Org: UCHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)	15,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**15,000.00**	**15,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**15,000.00**	**15,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**15,000.00**	**15,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	12,869.00	11,750.00
613N70	Graduate Fellow	0.00	0.00	0.00	0.00	13,100.10	(13,100.10)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**13,100.10**	**(13,100.10)**	**12,869.00**	**11,750.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**13,100.10**	**(13,100.10)**	**12,869.00**	**11,750.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	2,215.00	(2,215.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**2,215.00**	**(2,215.00)**	**0.00**	**2,059.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,215.00**	**(2,215.00)**	**0.00**	**2,059.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**15,315.10**	**(15,315.10)**	**12,869.00**	**13,809.00**
	Net for Org: UCHIST	**0.00**	**0.00**	**0.00**	**0.00**	**(315.10)**		**2,131.00**	**1,191.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**15,000.00**	**15,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**15,315.10**	**(15,315.10)**	**12,869.00**	**13,809.00**
Net for Fund: 1GC131	**0.00**	**0.00**	**0.00**	**0.00**	**(315.10)**		**2,131.00**	**1,191.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC132 - UNH Orchestra Touring

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**(3,000.00)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
Net for Fund: 1GC132	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**(3,000.00)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC133 - Pitavy Scholarship Fund

Org: UCFI00 - French & Italian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	392.93	(392.93)	455.14	464.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**392.93**	**(392.93)**	**455.14**	**464.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**392.93**	**(392.93)**	**455.14**	**464.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**392.93**	**(392.93)**	**455.14**	**464.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	200.00	(200.00)	500.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**500.00**	**0.00**
	Net for Org: UCFI00	**0.00**	**0.00**	**0.00**	**0.00**	**192.93**		**(44.86)**	**464.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**392.93**	**(392.93)**	**455.14**	**464.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**500.00**	**0.00**
Net for Fund: 1GC133	**0.00**	**0.00**	**0.00**	**0.00**	**192.93**		**(44.86)**	**464.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC134 - Jason Shumay Memorial

Org: UCIPSR - Inst for Policy & Social Science Re

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC134	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC135 - Hall-kenyon Writer-in-residenc

Org: UCENGL - English

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC136 - Justice Works Misc Gifts

Org: UCCBSC - COLA BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	35.95	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.95**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.95**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.95**	**0.00**
	Net for Org: UCCBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(35.95)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC136 - Justice Works Misc Gifts

Org: UCIPJW - Justice Works

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	(35.95)	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35.95)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35.95)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35.95)**	**0.00**
	Net for Org: UCIPJW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**35.95**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC136	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC137 - Ethyl Gerrish Fund

Org: UCHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
	Net for Org: UCHIST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
Net for Fund: 1GC137	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC138 - William L Dunfey History Prof

Org: UCHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	17,145.15	20,028.62
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	13,518.21	(13,518.21)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**13,518.21**	**(13,518.21)**	**17,145.15**	**20,028.62**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**13,518.21**	**(13,518.21)**	**17,145.15**	**20,028.62**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**13,518.21**	**(13,518.21)**	**17,145.15**	**20,028.62**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.32
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,718.86	(1,718.86)	236.50	3,278.02
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	97.20	(97.20)	0.00	235.44
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,816.06**	**(1,816.06)**	**346.50**	**3,949.78**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,175.16	(1,175.16)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711190	Publications cost	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**3,675.16**	**(3,675.16)**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	22.55	(22.55)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.45

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC138 - William L Dunfey History Prof

Org: UCHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**22.55**	**(22.55)**	**0.00**	**612.45**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,153.79)
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	1.00	0.00	5,179.50	(5,179.50)	1,350.00	4,379.89
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1.00**	**0.00**	**5,179.50**	**(5,179.50)**	**1,350.00**	**3,226.10**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	591.16	(591.16)	311.16	2,555.14
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**591.16**	**(591.16)**	**311.16**	**2,555.14**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1.00**	**0.00**	**11,284.43**	**(11,284.43)**	**2,007.66**	**10,343.47**
	Total Expenditures	**0.00**	**0.00**	**1.00**	**0.00**	**11,284.43**	**(11,284.43)**	**2,007.66**	**10,343.47**
	Net for Org: UCHIST	**0.00**	**0.00**	**(1.00)**	**0.00**	**2,233.78**		**15,137.49**	**9,685.15**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**13,518.21**	**(13,518.21)**	**17,145.15**	**20,028.62**
Total Expenditures	**0.00**	**0.00**	**1.00**	**0.00**	**11,284.43**	**(11,284.43)**	**2,007.66**	**10,343.47**
Net for Fund: 1GC138	**0.00**	**0.00**	**(1.00)**	**0.00**	**2,233.78**		**15,137.49**	**9,685.15**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC139 - Z.dorson Endowed Fund-humaniti

Org: UCHCTR - Humanities Cente

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	25,203.21	29,347.60
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	19,945.76	(19,945.76)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**19,945.76**	**(19,945.76)**	**25,203.21**	**29,347.60**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**19,945.76**	**(19,945.76)**	**25,203.21**	**29,347.60**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**19,945.76**	**(19,945.76)**	**25,203.21**	**29,347.60**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	9,999.32	(9,999.32)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**9,999.32**	**(9,999.32)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**9,999.32**	**(9,999.32)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	3,992.15	(3,992.15)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**3,992.15**	**(3,992.15)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**3,992.15**	**(3,992.15)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**13,991.47**	**(13,991.47)**	**0.00**	**0.00**
	Net for Org: UCHCTR	**0.00**	**0.00**	**0.00**	**0.00**	**5,954.29**		**25,203.21**	**29,347.60**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**19,945.76**	**(19,945.76)**	**25,203.21**	**29,347.60**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**13,991.47**	**(13,991.47)**	**0.00**	**0.00**
Net for Fund: 1GC139	**0.00**	**0.00**	**0.00**	**0.00**	**5,954.29**		**25,203.21**	**29,347.60**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC140 - Theodore "Tad" Ackman Jr Scholorshi

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	91.01	167.53
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.01**	**167.53**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.01**	**167.53**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.01**	**167.53**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
	Net for Org: UCENGL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**91.01**	**(82.47)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.01**	**167.53**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
Net for Fund: 1GC140	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**91.01**	**(82.47)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC141 - Jessie Potter Beck End Schl

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,085.25	1,267.77
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	855.67	(855.67)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**855.67**	**(855.67)**	**1,085.25**	**1,267.77**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**855.67**	**(855.67)**	**1,085.25**	**1,267.77**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**855.67**	**(855.67)**	**1,085.25**	**1,267.77**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	2,600.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**2,600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**2,600.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**2,600.00**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**(144.33)**		**85.25**	**(1,332.23)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**855.67**	**(855.67)**	**1,085.25**	**1,267.77**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**2,600.00**
Net for Fund: 1GC141	**0.00**	**0.00**	**0.00**	**0.00**	**(144.33)**		**85.25**	**(1,332.23)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC142 - Peterson Carsey Theatre/dance

Org: UCTHDA - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	4,140.48	7,738.92
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	1,519.75	(1,519.75)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,519.75**	**(1,519.75)**	**4,140.48**	**7,738.92**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,519.75**	**(1,519.75)**	**4,140.48**	**7,738.92**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,519.75**	**(1,519.75)**	**4,140.48**	**7,738.92**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	840.00	1,296.48
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**840.00**	**1,496.48**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	700.00	2,417.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858.05
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**4,275.05**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC142 - Peterson Carsey Theatre/dance

Org: UCTHDA - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	59.30	0.68
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.30**	**0.68**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	500.00	(500.00)	2,500.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	172.50	145.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,672.50**	**145.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**4,271.80**	**6,042.21**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	(250.00)	250.00	0.00	2,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**	**250.00**	**0.00**	**2,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**	**250.00**	**0.00**	**2,500.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**4,271.80**	**8,542.21**
	Net for Org: UCTHDA	**0.00**	**0.00**	**0.00**	**0.00**	**269.75**		**(131.32)**	**(803.29)**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,519.75**	**(1,519.75)**	**4,140.48**	**7,738.92**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**4,271.80**	**8,542.21**
Net for Fund: 1GC142	**0.00**	**0.00**	**0.00**	**0.00**	**269.75**		**(131.32)**	**(803.29)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC143 - RB and CB Kimball Fac Fellowsh

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,713.32	1,951.30
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	1,350.88	(1,350.88)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,350.88**	**(1,350.88)**	**1,713.32**	**1,951.30**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,350.88**	**(1,350.88)**	**1,713.32**	**1,951.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.88**	**(1,350.88)**	**1,713.32**	**1,951.30**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	1,800.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,800.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,800.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	151.20	(151.20)	151.20	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**151.20**	**(151.20)**	**151.20**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**151.20**	**(151.20)**	**151.20**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919.55
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,919.55**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	97.95	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.95**	**26.95**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.95**	**1,946.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,951.20**	**(1,951.20)**	**2,049.15**	**1,946.50**
	Net for Org: UCEDUC	**0.00**	**0.00**	**0.00**	**0.00**	**(600.32)**		**(335.83)**	**4.80**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.88**	**(1,350.88)**	**1,713.32**	**1,951.30**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,951.20**	**(1,951.20)**	**2,049.15**	**1,946.50**
Net for Fund: 1GC143	**0.00**	**0.00**	**0.00**	**0.00**	**(600.32)**		**(335.83)**	**4.80**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC144 - Edmund G Miller Fund-English

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	4,903.12	11,048.20
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	1,837.48	(1,837.48)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,837.48**	**(1,837.48)**	**4,903.12**	**11,048.20**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,837.48**	**(1,837.48)**	**4,903.12**	**11,048.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,837.48**	**(1,837.48)**	**4,903.12**	**11,048.20**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	197.50	(197.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**197.50**	**(197.50)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	470.88	(470.88)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**820.88**	**(820.88)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,700.00	(2,700.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**(2,700.00)**	**0.00**	**0.00**
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,968.38**	**(3,968.38)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,968.38**	**(3,968.38)**	**0.00**	**0.00**
	Net for Org: UCENGL	**0.00**	**0.00**	**0.00**	**0.00**	**(2,130.90)**		**4,903.12**	**11,048.20**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,837.48**	**(1,837.48)**	**4,903.12**	**11,048.20**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,968.38**	**(3,968.38)**	**0.00**	**0.00**
Net for Fund: 1GC144	**0.00**	**0.00**	**0.00**	**0.00**	**(2,130.90)**		**4,903.12**	**11,048.20**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC145 - Miller Phi Bta Kappa Award

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,924.79	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	1,517.61	(1,517.61)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,517.61**	**(1,517.61)**	**1,924.79**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,517.61**	**(1,517.61)**	**1,924.79**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.61**	**(1,517.61)**	**1,924.79**	**0.00**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.61**		**1,924.79**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.61**	**(1,517.61)**	**1,924.79**	**0.00**
Net for Fund: 1GC145	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.61**		**1,924.79**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC146 - John Hatch Fellowship Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	771.01	899.42
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	608.90	(608.90)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**608.90**	**(608.90)**	**771.01**	**899.42**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**608.90**	**(608.90)**	**771.01**	**899.42**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**608.90**	**(608.90)**	**771.01**	**899.42**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**608.90**		**771.01**	**899.42**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**608.90**	**(608.90)**	**771.01**	**899.42**
Net for Fund: 1GC146	**0.00**	**0.00**	**0.00**	**0.00**	**608.90**		**771.01**	**899.42**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC147 - Jack Richardson Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC147	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC148 - Marion James Faculty Dev Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	180.00	0.00	360.00	(360.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**180.00**	**0.00**	**360.00**	**(360.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**180.00**	**0.00**	**360.00**	**(360.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**180.00**	**0.00**	**360.00**	**(360.00)**	**0.00**	**0.00**
	Net for Org: UCDEAN	**0.00**	**0.00**	**180.00**	**0.00**	**360.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**180.00**	**0.00**	**360.00**	**(360.00)**	**0.00**	**0.00**
Net for Fund: 1GC148	**0.00**	**0.00**	**180.00**	**0.00**	**360.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC149 - Stuart Palmer Book Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	6,397.00	(6,397.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**6,397.00**	**(6,397.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**6,397.00**	**(6,397.00)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	1,125.05	(1,125.05)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,125.05**	**(1,125.05)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,125.05**	**(1,125.05)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,522.05**	**(7,522.05)**	**0.00**	**0.00**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**7,522.05**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,522.05**	**(7,522.05)**	**0.00**	**0.00**
Net for Fund: 1GC149	**0.00**	**0.00**	**0.00**	**0.00**	**7,522.05**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC150 - Tad Akman Jr-Communication Sch

Org: UCCMN0 - Communications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	91.01	167.53
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.01**	**167.53**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.01**	**167.53**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.01**	**167.53**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	250.00	280.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**280.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**280.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**280.00**
	Net for Org: UCCMN0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(158.99)**	**(112.47)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.01**	**167.53**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**280.00**
Net for Fund: 1GC150	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(158.99)**	**(112.47)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC151 - John C Rouman Classical Lectur

Org: UCCLAS - Classics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.43
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123.43**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	10.28	355.30
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.28**	**355.30**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,770.28**	**478.73**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,770.28**	**478.73**
	Net for Org: UCCLAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,770.28)**	**(478.73)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC151 - John C Rouman Classical Lectur

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	3,562.40	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,562.40**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,562.40**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,562.40**	**0.00**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,562.40**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,562.40**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,770.28**	**478.73**
Net for Fund: 1GC151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(207.88)**	**(478.73)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC152 - Arthur J Mirabile Scholarship

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	658.65	1,231.08
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	246.83	(246.83)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**246.83**	**(246.83)**	**658.65**	**1,231.08**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**246.83**	**(246.83)**	**658.65**	**1,231.08**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**246.83**	**(246.83)**	**658.65**	**1,231.08**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	3,500.00	1,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**3,500.00**	**1,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**3,500.00**	**1,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**3,500.00**	**1,500.00**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**(1,253.17)**		**(2,841.35)**	**(268.92)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**246.83**	**(246.83)**	**658.65**	**1,231.08**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**3,500.00**	**1,500.00**
Net for Fund: 1GC152	**0.00**	**0.00**	**0.00**	**0.00**	**(1,253.17)**		**(2,841.35)**	**(268.92)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC153 - Class of 1958 Music Fund

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	663.26	1,203.70
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**663.26**	**1,203.70**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**663.26**	**1,203.70**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**663.26**	**1,203.70**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	527.98	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.86
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**527.98**	**149.86**
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**527.98**	**149.86**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,727.98**	**149.86**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,064.72)**	**1,053.84**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**663.26**	**1,203.70**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,727.98**	**149.86**
Net for Fund: 1GC153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,064.72)**	**1,053.84**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC154 - Raitt-Wilson Music Scholarship

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,832.69	3,425.45
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,832.69**	**3,425.45**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,832.69**	**3,425.45**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,832.69**	**3,425.45**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	2,144.68	4,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,144.68**	**4,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,144.68**	**4,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,144.68**	**4,000.00**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(311.99)**	**(574.55)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,832.69**	**3,425.45**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,144.68**	**4,000.00**
Net for Fund: 1GC154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(311.99)**	**(574.55)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC155 - Tommy Gallant Scholarship Fund

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	2,106.39	4,390.43
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,106.39**	**4,390.43**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,106.39**	**4,390.43**
560Z00	Other Ed Sales and Services	0.00	0.00	852.85	0.00	852.85	(852.85)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**852.85**	**0.00**	**852.85**	**(852.85)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**852.85**	**0.00**	**852.85**	**(852.85)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**852.85**	**0.00**	**852.85**	**(852.85)**	**2,106.39**	**4,390.43**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	5,435.48	2,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,435.48**	**2,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,435.48**	**2,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,435.48**	**2,500.00**
	Net for Org: UCMUSI	**0.00**	**0.00**	**852.85**	**0.00**	**852.85**		**(3,329.09)**	**1,890.43**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**852.85**	**0.00**	**852.85**	**(852.85)**	**2,106.39**	**4,390.43**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,435.48**	**2,500.00**
Net for Fund: 1GC155	**0.00**	**0.00**	**852.85**	**0.00**	**852.85**		**(3,329.09)**	**1,890.43**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC156 - John Rouman Scholarship Fund

Org: UCCLAS - Classics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	425.45	955.29
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425.45**	**955.29**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425.45**	**955.29**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425.45**	**955.29**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	600.00	750.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**750.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**750.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**750.00**
	Net for Org: UCCLAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(174.55)**	**205.29**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425.45**	**955.29**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**750.00**
Net for Fund: 1GC156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(174.55)**	**205.29**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC158 - Terry-Seiler Endowed Fund

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,704.10
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	10,218.65	(10,218.65)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,218.65**	**(10,218.65)**	**0.00**	**10,704.10**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,218.65**	**(10,218.65)**	**0.00**	**10,704.10**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,218.65**	**(10,218.65)**	**0.00**	**10,704.10**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,450.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,450.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,450.00**
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	886.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**886.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	324.00	(324.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	3,774.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**324.00**	**(324.00)**	**3,774.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	1,248.48	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,248.48**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	1,703.00	(1,703.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,703.00**	**(1,703.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,661.50	(1,661.50)	11,300.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	19,000.00	(19,000.00)	6,500.00	3,000.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	1,139.10	(1,139.10)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**21,800.60**	**(21,800.60)**	**17,800.00**	**3,000.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**23,827.60**	**(23,827.60)**	**23,708.48**	**3,000.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC158 - Terry-Seiler Endowed Fund

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**23,827.60**	**(23,827.60)**	**23,708.48**	**14,450.00**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**(13,608.95)**		**(23,708.48)**	**(3,745.90)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,218.65**	**(10,218.65)**	**0.00**	**10,704.10**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**23,827.60**	**(23,827.60)**	**23,708.48**	**14,450.00**
Net for Fund: 1GC158	**0.00**	**0.00**	**0.00**	**0.00**	**(13,608.95)**		**(23,708.48)**	**(3,745.90)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC159 - Timothy Rogers Scholarship

Org: UCSPAN - Spanish

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	569.11	1,158.50
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**569.11**	**1,158.50**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**569.11**	**1,158.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**569.11**	**1,158.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**
	Net for Org: UCSPAN	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**		**(430.89)**	**158.50**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**569.11**	**1,158.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**
Net for Fund: 1GC159	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**		**(430.89)**	**158.50**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC160 - Coe-Hall Deans Scholarship

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	999.38	1,020.99
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.38**	**1,020.99**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.38**	**1,020.99**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.38**	**1,020.99**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	2,375.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,375.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,375.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,375.00**	**0.00**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**		**(1,375.62)**	**1,020.99**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.38**	**1,020.99**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,375.00**	**0.00**
Net for Fund: 1GC160	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**		**(1,375.62)**	**1,020.99**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC161 - Lubow Memorial Scholarship

Org: UCPHIL - Philosophy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	236.03	440.13
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.03**	**440.13**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.03**	**440.13**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.03**	**440.13**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**
	Net for Org: UCPHIL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(663.97)**	**440.13**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.03**	**440.13**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**
Net for Fund: 1GC161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(663.97)**	**440.13**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC162 - Leland Fund for Performing Art

Org: UCCELB - Celebrity Series

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	830.41	1,426.09
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**830.41**	**1,426.09**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**830.41**	**1,426.09**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**830.41**	**1,426.09**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	2,715.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,715.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,715.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,715.00**	**0.00**
	Net for Org: UCCELB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,884.59)**	**1,426.09**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**830.41**	**1,426.09**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,715.00**	**0.00**
Net for Fund: 1GC162	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,884.59)**	**1,426.09**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC163 - Miriam Carlson Memorial Fund

Org: UCSOSC - Sociology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	224.24	419.12
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**224.24**	**419.12**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**224.24**	**419.12**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**224.24**	**419.12**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	226.00	420.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.00**	**420.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.00**	**420.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.00**	**420.00**
	Net for Org: UCSOSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1.76)**	**(0.88)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**224.24**	**419.12**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.00**	**420.00**
Net for Fund: 1GC163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1.76)**	**(0.88)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC164 - John T Holden Memorial Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	999.86	885.11
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.86**	**885.11**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.86**	**885.11**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.86**	**885.11**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**999.86**	**885.11**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.86**	**885.11**
Net for Fund: 1GC164	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**999.86**	**885.11**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC165 - Journalism Prize Gift

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	85.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**5,285.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**5,285.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**5,285.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	300.00	0.00	600.00	(600.00)	0.00	300.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**300.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**300.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**300.00**
	Total Expenditures	**0.00**	**0.00**	**300.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**300.00**
	Net for Org: UCENGL	**0.00**	**0.00**	**(300.00)**	**0.00**	**(500.00)**		**0.00**	**4,985.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**5,285.00**
Total Expenditures	**0.00**	**0.00**	**300.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**300.00**
Net for Fund: 1GC165	**0.00**	**0.00**	**(300.00)**	**0.00**	**(500.00)**		**0.00**	**4,985.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC166 - Rines Art Exhibition Fund

Org: UCARGL - The Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,303.08	1,159.86
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,303.08**	**1,159.86**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,303.08**	**1,159.86**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,303.08**	**1,159.86**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.86
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,159.86**
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	1,303.08	(1,303.08)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,303.08**	**(1,303.08)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,303.08**	**(1,303.08)**	**0.00**	**1,159.86**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,303.08**	**(1,303.08)**	**0.00**	**1,159.86**
	Net for Org: UCARGL	**0.00**	**0.00**	**0.00**	**0.00**	**(1,303.08)**		**1,303.08**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,303.08**	**1,159.86**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,303.08**	**(1,303.08)**	**0.00**	**1,159.86**
Net for Fund: 1GC166	**0.00**	**0.00**	**0.00**	**0.00**	**(1,303.08)**		**1,303.08**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC167 - Kish Fund

Org: UCCMN0 - Communications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(645.15)	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(645.15)**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(645.15)**	**0.00**
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.27
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489.27**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	645.15	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**645.15**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**645.15**	**489.27**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,598.39
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,598.39**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,598.39**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,087.66**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.01
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.01**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.01**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.06
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.06**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.06**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,130.07**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC167 - Kish Fund

Org: UCCMN0 - Communications

	Net for Org: UCCMN0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,957.59**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,087.66**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,130.07**
Net for Fund: 1GC167	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,957.59**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC168 - Lamberton Social Justice Prof

Org: UCJUST - Justice Studies Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798.95
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,798.95**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,798.95**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,798.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.95**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,599.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,798.95**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,798.95**
	Net for Org: UCJUST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,798.95**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,798.95**
Net for Fund: 1GC168	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC169 - Edmund Miller Art Collection

Org: UCARGL - The Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,017.97
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,017.97**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,017.97**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,017.97**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,025.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,020.00	(3,020.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,020.00**	**(3,020.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,020.00**	**(3,020.00)**	**0.00**	**4,025.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,020.00**	**(3,020.00)**	**0.00**	**4,025.00**
	Net for Org: UCARGL	**0.00**	**0.00**	**0.00**	**0.00**	**(3,020.00)**		**0.00**	**12,992.97**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,017.97**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,020.00**	**(3,020.00)**	**0.00**	**4,025.00**
Net for Fund: 1GC169	**0.00**	**0.00**	**0.00**	**0.00**	**(3,020.00)**		**0.00**	**12,992.97**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC170 - Killam Humanities Scholarship

Org: UCDINT - COLA Instructional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	383.12	581.59
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**383.12**	**581.59**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**383.12**	**581.59**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**383.12**	**581.59**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	960.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**960.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**960.00**	**0.00**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	4.71	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.71**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.71**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**964.71**	**0.00**
	Net for Org: UCDINT	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**(581.59)**	**581.59**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**383.12**	**581.59**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**964.71**	**0.00**
Net for Fund: 1GC170	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**(581.59)**	**581.59**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC171 - Mary H Blum End Lecture Series

Org: UCPSYC - Psychology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	779.18	1,456.35
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**779.18**	**1,456.35**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**779.18**	**1,456.35**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**779.18**	**1,456.35**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.68
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	29.85	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.85**	**711.68**
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**744.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**779.85**	**1,455.68**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**779.85**	**1,455.68**
	Net for Org: UCPSYC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.67)**	**0.67**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**779.18**	**1,456.35**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**779.85**	**1,455.68**
Net for Fund: 1GC171	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.67)**	**0.67**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC172 - Cleveland Howard Choral Music

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	286.97	492.31
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286.97**	**492.31**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286.97**	**492.31**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286.97**	**492.31**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	215.00	400.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.00**	**400.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.00**	**400.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.00**	**400.00**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**71.97**	**92.31**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286.97**	**492.31**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.00**	**400.00**
Net for Fund: 1GC172	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**71.97**	**92.31**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC173 - Endowed Fund for Holocaust Educatio

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**0.00**
551100	Other Investment Income	0.00	0.00	(8.28)	0.00	45.40	(45.40)	136.34	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**(8.28)**	**0.00**	**45.40**	**(45.40)**	**136.34**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(8.28)**	**0.00**	**45.40**	**(45.40)**	**136.34**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(8.28)**	**0.00**	**5,045.40**	**(5,045.40)**	**5,136.34**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	63.00	0.00	63.00	(63.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**63.00**	**0.00**	**63.00**	**(63.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**63.00**	**0.00**	**63.00**	**(63.00)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	72.00	(72.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,201.09	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**212.00**	**(212.00)**	**1,401.09**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	122.80	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	27.95	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195.75**	**0.00**
713000	Printing & Copying-General	0.00	0.00	441.12	0.00	441.12	(441.12)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	200.93	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**441.12**	**0.00**	**441.12**	**(441.12)**	**200.93**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	16.50	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.50**	**0.00**
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,500.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC173 - Endowed Fund for Holocaust Educatio

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,000.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	90.86	(90.86)	654.73	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	77.43	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**90.86**	**(90.86)**	**732.16**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**441.12**	**0.00**	**1,743.98**	**(1,743.98)**	**4,546.43**	**0.00**
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	54.50	(54.50)	405.20	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**54.50**	**(54.50)**	**405.20**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**54.50**	**(54.50)**	**405.20**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,254.12**	**0.00**	**2,611.48**	**(2,611.48)**	**4,951.63**	**0.00**
	Net for Org: UCDEAN	**0.00**	**0.00**	**(1,262.40)**	**0.00**	**2,433.92**		**184.71**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC173 - Endowed Fund for Holocaust Educatio

Org: UCHIST - History

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	71.38	(71.38)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**71.38**	**(71.38)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**71.38**	**(71.38)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**71.38**	**(71.38)**	**0.00**	**0.00**
	Net for Org: UCHIST	**0.00**	**0.00**	**0.00**	**0.00**	**(71.38)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(8.28)**	**0.00**	**5,045.40**	**(5,045.40)**	**5,136.34**	**0.00**
Total Expenditures	**0.00**	**0.00**	**1,254.12**	**0.00**	**2,682.86**	**(2,682.86)**	**4,951.63**	**0.00**
Net for Fund: 1GC173	**0.00**	**0.00**	**(1,262.40)**	**0.00**	**2,362.54**		**184.71**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC174 - Jeanne Brandon Fund for Music

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	8,299.20	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	4,783.44	(4,783.44)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,783.44**	**(4,783.44)**	**8,299.20**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,783.44**	**(4,783.44)**	**8,299.20**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,783.44**	**(4,783.44)**	**8,299.20**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	255.96	(255.96)	3,535.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**255.96**	**(255.96)**	**3,535.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	93.33	(93.33)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**93.33**	**(93.33)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**849.29**	**(849.29)**	**3,535.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**849.29**	**(849.29)**	**3,535.00**	**0.00**
	Net for Org: UCMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**3,934.15**		**4,764.20**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,783.44**	**(4,783.44)**	**8,299.20**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**849.29**	**(849.29)**	**3,535.00**	**0.00**
Net for Fund: 1GC174	**0.00**	**0.00**	**0.00**	**0.00**	**3,934.15**		**4,764.20**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC176 - William Annis Fund for Occup Educ

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	273.66	(273.66)	315.27	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**273.66**	**(273.66)**	**315.27**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**273.66**	**(273.66)**	**315.27**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,870.16	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,870.16**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,870.16**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**273.66**	**(273.66)**	**2,185.43**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCEDUC	**0.00**	**0.00**	**0.00**	**0.00**	**273.66**		**2,185.43**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**273.66**	**(273.66)**	**2,185.43**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC176	**0.00**	**0.00**	**0.00**	**0.00**	**273.66**		**2,185.43**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC178 - Michael Kelly Journalism Scholarshi

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Net for Org: UCENGL	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
Net for Fund: 1GC178	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC179 - Paul Chair in Psychology

Org: UCPSYC - Psychology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	125,000.00	(125,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**(125,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**(125,000.00)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**130,000.00**	**(130,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	71,942.00	(71,942.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**71,942.00**	**(71,942.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**71,942.00**	**(71,942.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	28,740.83	(28,740.83)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**28,740.83**	**(28,740.83)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**28,740.83**	**(28,740.83)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**100,682.83**	**(100,682.83)**	**0.00**	**0.00**
	Net for Org: UCPSYC	**0.00**	**0.00**	**0.00**	**0.00**	**29,317.17**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**130,000.00**	**(130,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**100,682.83**	**(100,682.83)**	**0.00**	**0.00**
Net for Fund: 1GC179	**0.00**	**0.00**	**0.00**	**0.00**	**29,317.17**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC180 - Michael DePorte Eng Dept Book Fnd

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	70.00	0.00	4,695.00	(4,695.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**70.00**	**0.00**	**4,695.00**	**(4,695.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**70.00**	**0.00**	**4,695.00**	**(4,695.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**70.00**	**0.00**	**4,695.00**	**(4,695.00)**	**0.00**	**0.00**
	Net for Org: UCENGL	**0.00**	**0.00**	**70.00**	**0.00**	**4,695.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**70.00**	**0.00**	**4,695.00**	**(4,695.00)**	**0.00**	**0.00**
Net for Fund: 1GC180	**0.00**	**0.00**	**70.00**	**0.00**	**4,695.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC181 - Michael DePorte Memorial Scholarshi

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	9,025.00	(9,025.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**9,025.00**	**(9,025.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**9,025.00**	**(9,025.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,025.00**	**(9,025.00)**	**0.00**	**0.00**
	Net for Org: UCENGL	**0.00**	**0.00**	**0.00**	**0.00**	**9,025.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,025.00**	**(9,025.00)**	**0.00**	**0.00**
Net for Fund: 1GC181	**0.00**	**0.00**	**0.00**	**0.00**	**9,025.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC182 - Michael O'Malley Theatre Scholarshi

Org: UCTHDA - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
	Net for Org: UCTHDA	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
Net for Fund: 1GC182	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC183 - Carsey Fnd/Effective Families & Com

Org: UCCINJ - Carsey Institute

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	140,919.00	0.00	140,919.00	(140,919.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**140,919.00**	**0.00**	**140,919.00**	**(140,919.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**140,919.00**	**0.00**	**140,919.00**	**(140,919.00)**	**0.00**	**0.00**
550110	UNHF True Endowment Income-Other	0.00	0.00	23,961.03	0.00	23,961.03	(23,961.03)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**23,961.03**	**0.00**	**23,961.03**	**(23,961.03)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**23,961.03**	**0.00**	**23,961.03**	**(23,961.03)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	248,924.91	0.00	248,924.91	(248,924.91)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**248,924.91**	**0.00**	**248,924.91**	**(248,924.91)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**248,924.91**	**0.00**	**248,924.91**	**(248,924.91)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**413,804.94**	**0.00**	**413,804.94**	**(413,804.94)**	**0.00**	**0.00**
	Net for Org: UCCINJ	**0.00**	**0.00**	**413,804.94**	**0.00**	**413,804.94**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC183 - Carsey Fnd/Effective Families & Com

Org: UCJUST - Justice Studies Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(119,163.00)	0.00	(119,163.00)	119,163.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(119,163.00)**	**0.00**	**(119,163.00)**	**119,163.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(119,163.00)**	**0.00**	**(119,163.00)**	**119,163.00**	**0.00**	**0.00**
550110	UNHF True Endowment Income-Other	0.00	0.00	(23,961.03)	0.00	(23,961.03)	23,961.03	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(23,961.03)**	**0.00**	**(23,961.03)**	**23,961.03**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(23,961.03)**	**0.00**	**(23,961.03)**	**23,961.03**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(143,124.03)**	**0.00**	**(143,124.03)**	**143,124.03**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	52,900.44	0.00	52,900.44	(52,900.44)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**52,900.44**	**0.00**	**52,900.44**	**(52,900.44)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**52,900.44**	**0.00**	**52,900.44**	**(52,900.44)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**52,900.44**	**0.00**	**52,900.44**	**(52,900.44)**	**0.00**	**0.00**
	Net for Org: UCJUST	**0.00**	**0.00**	**(196,024.47)**	**0.00**	**(196,024.47)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**270,680.91**	**0.00**	**270,680.91**	**(270,680.91)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**52,900.44**	**0.00**	**52,900.44**	**(52,900.44)**	**0.00**	**0.00**
Net for Fund: 1GC183	**0.00**	**0.00**	**217,780.47**	**0.00**	**217,780.47**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC184 - Lamberton Social Justice Prof

Org: UCJUST - Justice Studies Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	1,246.77	0.00	1,246.77	(1,246.77)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**1,246.77**	**0.00**	**1,246.77**	**(1,246.77)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**1,246.77**	**0.00**	**1,246.77**	**(1,246.77)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,246.77**	**0.00**	**1,246.77**	**(1,246.77)**	**0.00**	**0.00**
	Net for Org: UCJUST	**0.00**	**0.00**	**1,246.77**	**0.00**	**1,246.77**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,246.77**	**0.00**	**1,246.77**	**(1,246.77)**	**0.00**	**0.00**
Net for Fund: 1GC184	**0.00**	**0.00**	**1,246.77**	**0.00**	**1,246.77**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1GC185 - Donald Murray Visiting Journalist P

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**
	Net for Org: UCDEAN	**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**
Net for Fund: 1GC185	**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1QC001 - Alfred&sallie Lamberton Quasi

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	11,407.80	(16,701.53)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(16,998.59)	(17,249.84)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,590.79)**	**(33,951.37)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,590.79)**	**(33,951.37)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,590.79)**	**(33,951.37)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,590.79)**	**(33,951.37)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,590.79)**	**(33,951.37)**
Net for Fund: 1QC001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,590.79)**	**(33,951.37)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1QC002 - College of Liberal Arts Endow

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	6,768.76	(9,909.80)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(10,086.05)	(10,235.13)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,317.29)**	**(20,144.93)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,317.29)**	**(20,144.93)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,317.29)**	**(20,144.93)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,317.29)**	**(20,144.93)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,317.29)**	**(20,144.93)**
Net for Fund: 1QC002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,317.29)**	**(20,144.93)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1QC003 - Theater Resources for Youth

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,274.55	(4,794.08)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,879.35)	(4,951.47)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,604.80)**	**(9,745.55)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,604.80)**	**(9,745.55)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,604.80)**	**(9,745.55)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,604.80)**	**(9,745.55)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,604.80)**	**(9,745.55)**
Net for Fund: 1QC003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,604.80)**	**(9,745.55)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1QC004 - Signal Corp Religious Studies

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,898.34	(4,243.31)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,318.78)	(4,382.61)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,420.44)**	**(8,625.92)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,420.44)**	**(8,625.92)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,420.44)**	**(8,625.92)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,420.44)**	**(8,625.92)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,420.44)**	**(8,625.92)**
Net for Fund: 1QC004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,420.44)**	**(8,625.92)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1QC005 - Gunst/Wilcox History Grad Prog

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,332.19	(1,950.39)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,985.08)	(2,014.42)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(652.89)**	**(3,964.81)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(652.89)**	**(3,964.81)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(652.89)**	**(3,964.81)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(652.89)**	**(3,964.81)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(652.89)**	**(3,964.81)**
Net for Fund: 1QC005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(652.89)**	**(3,964.81)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1QC006 - Winthrop L Carter Art Exhibits

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,199.63	(4,684.39)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,767.71)	(4,838.18)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,568.08)**	**(9,522.57)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,568.08)**	**(9,522.57)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,568.08)**	**(9,522.57)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,568.08)**	**(9,522.57)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,568.08)**	**(9,522.57)**
Net for Fund: 1QC006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,568.08)**	**(9,522.57)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1QC007 - Mcarthur/Simic Writers Series

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	7,416.46	(10,858.04)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(11,051.17)	(11,214.51)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,634.71)**	**(22,072.55)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,634.71)**	**(22,072.55)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,634.71)**	**(22,072.55)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,634.71)**	**(22,072.55)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,634.71)**	**(22,072.55)**
Net for Fund: 1QC007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,634.71)**	**(22,072.55)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1QC008 - University Art Gallery

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,410.00	(1,410.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,410.00**	**(1,410.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,410.00**	**(1,410.00)**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,071.68	(4,497.08)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,577.07)	(4,644.72)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,505.39)**	**(9,141.80)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,505.39)**	**(9,141.80)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,410.00**	**(1,410.00)**	**(1,505.39)**	**(9,141.80)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**1,410.00**		**(1,505.39)**	**(9,141.80)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,410.00**	**(1,410.00)**	**(1,505.39)**	**(9,141.80)**
Net for Fund: 1QC008	**0.00**	**0.00**	**0.00**	**0.00**	**1,410.00**		**(1,505.39)**	**(9,141.80)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1QC009 - The Signal History Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	5,478.42	(8,020.66)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(8,163.32)	(8,283.98)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,684.90)**	**(16,304.64)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,684.90)**	**(16,304.64)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,684.90)**	**(16,304.64)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,684.90)**	**(16,304.64)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,684.90)**	**(16,304.64)**
Net for Fund: 1QC009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,684.90)**	**(16,304.64)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1QC010 - Thomas Williams Memorial Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	774.84	(1,134.41)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,154.58)	(1,171.65)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(379.74)**	**(2,306.06)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(379.74)**	**(2,306.06)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(379.74)**	**(2,306.06)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(379.74)**	**(2,306.06)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(379.74)**	**(2,306.06)**
Net for Fund: 1QC010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(379.74)**	**(2,306.06)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1QC011 - Russell Wheeler Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,437.02	(2,103.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,141.26)	(2,172.91)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(704.24)**	**(4,276.75)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(704.24)**	**(4,276.75)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(704.24)**	**(4,276.75)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(704.24)**	**(4,276.75)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(704.24)**	**(4,276.75)**
Net for Fund: 1QC011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(704.24)**	**(4,276.75)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1QC012 - William Nicol Memorial

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	532.24	(779.20)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(793.06)	(804.78)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(260.82)**	**(1,583.98)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(260.82)**	**(1,583.98)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(260.82)**	**(1,583.98)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(260.82)**	**(1,583.98)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(260.82)**	**(1,583.98)**
Net for Fund: 1QC012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(260.82)**	**(1,583.98)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1QC013 - Pitavy Schol Quasi-Endow Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	635.17	(789.70)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(946.64)	(960.64)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(311.47)**	**(1,750.34)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(311.47)**	**(1,750.34)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(311.47)**	**(150.34)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(311.47)**	**(150.34)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(311.47)**	**(150.34)**
Net for Fund: 1QC013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(311.47)**	**(150.34)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1QC014 - Arnold S Linksky Quasi Endow

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	564.49	(826.43)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(841.13)	(853.56)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(276.64)**	**(1,679.99)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(276.64)**	**(1,679.99)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(276.64)**	**(1,679.99)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(276.64)**	**(1,679.99)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(276.64)**	**(1,679.99)**
Net for Fund: 1QC014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(276.64)**	**(1,679.99)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC001 - John D. Batcheller Memorial

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	553.13	0.00	553.13	(553.13)	783.75	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	10,100.00	5,400.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**553.13**	**0.00**	**553.13**	**(553.13)**	**10,883.75**	**5,400.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**553.13**	**0.00**	**553.13**	**(553.13)**	**10,883.75**	**5,400.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	553.13	783.75
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**553.13**	**783.75**
552099	Misc Gain/Loss	0.00	0.00	(553.13)	0.00	(553.13)	553.13	(783.75)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	4,434.19	(1,353.14)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,183.23)	(1,869.47)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(553.13)**	**0.00**	**(553.13)**	**553.13**	**467.21**	**(3,222.61)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(553.13)**	**0.00**	**(553.13)**	**553.13**	**1,020.34**	**(2,438.86)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,904.09**	**2,961.14**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**11,904.09**	**2,961.14**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,904.09**	**2,961.14**
Net for Fund: 1TC001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**11,904.09**	**2,961.14**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC002 - Foreign Language Study

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,439.12	(2,106.93)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,144.40)	(2,176.10)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(705.28)**	**(4,283.03)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(705.28)**	**(4,283.03)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(705.28)**	**(4,283.03)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(705.28)**	**(4,283.03)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(705.28)**	**(4,283.03)**
Net for Fund: 1TC002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(705.28)**	**(4,283.03)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC003 - Gary Lindberg

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,254.77	(3,301.10)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,359.81)	(3,409.48)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,105.04)**	**(6,710.58)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,105.04)**	**(6,710.58)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,105.04)**	**(6,710.58)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,105.04)**	**(6,710.58)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,105.04)**	**(6,710.58)**
Net for Fund: 1TC003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,105.04)**	**(6,710.58)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC004 - Raymond J. Bernier Scholarship

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.67
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	424.90	(424.90)	444.08	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**424.90**	**(424.90)**	**444.08**	**385.67**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**424.90**	**(424.90)**	**444.08**	**385.67**
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	579.76	(801.57)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(864.05)	(876.83)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(284.29)**	**(1,678.40)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(284.29)**	**(1,678.40)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**424.90**	**(424.90)**	**159.79**	**(1,292.73)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**424.90**		**159.79**	**(1,292.73)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**424.90**	**(424.90)**	**159.79**	**(1,292.73)**
Net for Fund: 1TC004	**0.00**	**0.00**	**0.00**	**0.00**	**424.90**		**159.79**	**(1,292.73)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC005 - S. P. Edelman

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	165.37	(242.11)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(246.41)	(250.06)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(81.04)**	**(492.17)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(81.04)**	**(492.17)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.04)**	**(492.17)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(81.04)**	**(492.17)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.04)**	**(492.17)**
Net for Fund: 1TC005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(81.04)**	**(492.17)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC006 - Excellence in Teaching Scholar

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	4,540.63	(6,647.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(6,765.93)	(6,865.94)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(2,225.30)**	**(13,513.63)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(2,225.30)**	**(13,513.63)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,225.30)**	**(13,513.63)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,225.30)**	**(13,513.63)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,225.30)**	**(13,513.63)**
Net for Fund: 1TC006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,225.30)**	**(13,513.63)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC007 - Jean Mattox

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,873.79
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	3,178.35	(3,178.35)	3,371.79	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**3,178.36**	**(3,178.36)**	**3,371.79**	**3,123.79**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**3,178.36**	**(3,178.36)**	**3,371.79**	**3,123.79**
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,323.48	(3,028.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,462.74)	(3,513.96)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(1,139.26)**	**(6,542.65)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(1,139.26)**	**(6,542.65)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,178.35**	**(3,178.35)**	**2,232.53**	**(3,418.86)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**3,178.35**		**2,232.53**	**(3,418.86)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,178.35**	**(3,178.35)**	**2,232.53**	**(3,418.86)**
Net for Fund: 1TC007	**0.00**	**0.00**	**0.00**	**0.00**	**3,178.35**		**2,232.53**	**(3,418.86)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC008 - Richard A. Morse Scholarship

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	75.00	(75.00)	75.00	75.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**75.01**	**(75.01)**	**75.00**	**75.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**75.01**	**(75.01)**	**75.00**	**75.00**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,017.16	(14,639.92)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(14,915.11)	(15,126.89)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(4,897.95)**	**(29,766.81)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(4,897.95)**	**(29,766.81)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**(4,822.95)**	**(29,691.81)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**		**(4,822.95)**	**(29,691.81)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**(4,822.95)**	**(29,691.81)**
Net for Fund: 1TC008	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**		**(4,822.95)**	**(29,691.81)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC009 - Gary R. O'neal Musical Theater

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.27
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	362.25	(362.25)	624.90	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**362.25**	**(362.25)**	**624.90**	**1,197.27**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**362.25**	**(362.25)**	**624.90**	**1,197.27**
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,569.35	(2,138.58)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,338.72)	(2,373.31)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(769.37)**	**(4,511.89)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(769.37)**	**(4,511.89)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**362.25**	**(362.25)**	**(144.47)**	**(3,314.62)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**362.25**		**(144.47)**	**(3,314.62)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC009 - Gary R. O'neal Musical Theater

Org: UCTHDA - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Net for Org: UCTHDA	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**862.25**	**(862.25)**	**(144.47)**	**(3,314.62)**
Net for Fund: 1TC009	**0.00**	**0.00**	**0.00**	**0.00**	**862.25**		**(144.47)**	**(3,314.62)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC010 - William H Annis Occupation Edu

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	30.00	(30.00)	30.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**30.00**	**30.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**30.00**	**30.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	447.02	(641.28)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(659.30)	(665.41)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(212.28)**	**(1,306.69)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(212.28)**	**(1,306.69)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**(182.28)**	**(1,276.69)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**		**(182.28)**	**(1,276.69)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**(182.28)**	**(1,276.69)**
Net for Fund: 1TC010	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**		**(182.28)**	**(1,276.69)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC011 - Jani Smith

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	901.27	(1,319.49)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,342.96)	(1,362.81)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(441.69)**	**(2,682.30)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(441.69)**	**(2,682.30)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(441.69)**	**(2,682.30)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(441.69)**	**(2,682.30)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(441.69)**	**(2,682.30)**
Net for Fund: 1TC011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(441.69)**	**(2,682.30)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC013 - Donald E. Steele

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,008.53	(1,476.53)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,502.79)	(1,525.00)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(494.26)**	**(3,001.53)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(494.26)**	**(3,001.53)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(494.26)**	**(3,001.53)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(494.26)**	**(3,001.53)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(494.26)**	**(3,001.53)**
Net for Fund: 1TC013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(494.26)**	**(3,001.53)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC014 - Arts Dept Scholarship Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,053.77	(1,522.37)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,570.65)	(1,593.89)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(516.88)**	**(3,116.26)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(516.88)**	**(3,116.26)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(516.88)**	**(2,966.26)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(516.88)**	**(2,966.26)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(516.88)**	**(2,966.26)**
Net for Fund: 1TC014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(516.88)**	**(2,966.26)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC015 - German Soc. of Manchester, NH

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	244.89	(358.53)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(364.90)	(370.30)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(120.01)**	**(728.83)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(120.01)**	**(728.83)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(120.01)**	**(728.83)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(120.01)**	**(728.83)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(120.01)**	**(728.83)**
Net for Fund: 1TC015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(120.01)**	**(728.83)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC016 - Adaline W. Paul Sch. Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,598.85	(2,340.78)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,382.42)	(2,417.63)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(783.57)**	**(4,758.41)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(783.57)**	**(4,758.41)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(783.57)**	**(4,758.41)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(783.57)**	**(4,758.41)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(783.57)**	**(4,758.41)**
Net for Fund: 1TC016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(783.57)**	**(4,758.41)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC017 - Thomas O Marshall Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	611.59	(750.03)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(911.51)	(925.00)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(299.92)**	**(1,675.03)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(299.92)**	**(1,675.03)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(299.92)**	**(675.03)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(299.92)**	**(675.03)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(299.92)**	**(675.03)**
Net for Fund: 1TC017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(299.92)**	**(675.03)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC018 - NH Library of Traditional Jazz

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	127,373.91	(186,280.86)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(189,594.08)	(192,396.47)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(62,220.17)**	**(378,677.33)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(62,220.17)**	**(378,677.33)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(62,220.17)**	**(378,677.33)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(62,220.17)**	**(378,677.33)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(62,220.17)**	**(378,677.33)**
Net for Fund: 1TC018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(62,220.17)**	**(378,677.33)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC019 - Seiler, Study of Music

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	627.54	(918.77)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(935.11)	(948.93)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(307.57)**	**(1,867.70)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(307.57)**	**(1,867.70)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(307.57)**	**(1,867.70)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(307.57)**	**(1,867.70)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(307.57)**	**(1,867.70)**
Net for Fund: 1TC019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(307.57)**	**(1,867.70)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC020 - Ann Pazo Mayberry Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	150.00	(150.00)	250.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**149.99**	**(149.99)**	**250.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**149.99**	**(149.99)**	**250.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,572.44	(3,711.36)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,805.20)	(3,833.21)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(1,232.76)**	**(7,544.57)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(1,232.76)**	**(7,544.57)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**(982.76)**	**(7,544.57)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**		**(982.76)**	**(7,544.57)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**(982.76)**	**(7,544.57)**
Net for Fund: 1TC020	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**		**(982.76)**	**(7,544.57)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC021 - Grant Carlson Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	120.00	50.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**50.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**50.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	972.11	(1,378.78)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,422.59)	(1,429.18)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(450.48)**	**(2,807.96)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(450.48)**	**(2,807.96)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(330.48)**	**(2,757.96)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(330.48)**	**(2,757.96)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(330.48)**	**(2,757.96)**
Net for Fund: 1TC021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(330.48)**	**(2,757.96)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC022 - Humanities Challenge

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**3,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**3,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	49,383.65	(71,736.25)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(73,379.99)	(74,345.03)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,996.34)**	**(146,081.28)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,996.34)**	**(146,081.28)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,996.34)**	**(143,081.28)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(22,996.34)**	**(143,081.28)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,996.34)**	**(143,081.28)**
Net for Fund: 1TC022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(22,996.34)**	**(143,081.28)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC023 - Louise Harwell Rogers Endowmen

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,044.68	(1,529.45)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,556.65)	(1,579.66)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(511.97)**	**(3,109.11)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(511.97)**	**(3,109.11)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(511.97)**	**(3,109.11)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(511.97)**	**(3,109.11)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(511.97)**	**(3,109.11)**
Net for Fund: 1TC023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(511.97)**	**(3,109.11)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC024 - Malcolm & Virginia Smith Endow

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**1,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,166.18	(1,432.34)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,635.10)	(1,599.49)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(468.92)**	**(3,031.83)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(468.92)**	**(3,031.83)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.08**	**(2,031.83)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**31.08**	**(2,031.83)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.08**	**(2,031.83)**
Net for Fund: 1TC024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**31.08**	**(2,031.83)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC025 - Theater Education Endowed Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.55
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	283.50	(283.50)	145.81	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**283.50**	**(283.50)**	**145.81**	**78.55**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**283.50**	**(283.50)**	**145.81**	**78.55**
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	4,225.01	(6,176.94)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(6,296.57)	(6,389.70)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,071.56)**	**(12,566.64)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,071.56)**	**(12,566.64)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**283.50**	**(283.50)**	**(1,925.75)**	**(12,488.09)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**283.50**		**(1,925.75)**	**(12,488.09)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**283.50**	**(283.50)**	**(1,925.75)**	**(12,488.09)**
Net for Fund: 1TC025	**0.00**	**0.00**	**0.00**	**0.00**	**283.50**		**(1,925.75)**	**(12,488.09)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC026 - Musical Theatre Endowed Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	25.00	(25.00)	100.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**25.01**	**(25.01)**	**100.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**25.01**	**(25.01)**	**100.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	6,723.65	(9,818.18)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(10,004.17)	(10,140.51)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(3,280.52)**	**(19,958.69)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(3,280.52)**	**(19,958.69)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**(3,180.52)**	**(19,958.69)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**		**(3,180.52)**	**(19,958.69)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**(3,180.52)**	**(19,958.69)**
Net for Fund: 1TC026	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**		**(3,180.52)**	**(19,958.69)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC027 - Whitlock Music Education Schol

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**99.99**	**(99.99)**	**100.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**99.99**	**(99.99)**	**100.00**	**100.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	967.17	(810.30)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(886.14)	(849.59)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**81.03**	**(1,659.89)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**81.03**	**(1,659.89)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**181.03**	**(1,559.89)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**181.03**	**(1,559.89)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**181.03**	**(1,559.89)**
Net for Fund: 1TC027	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**181.03**	**(1,559.89)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC028 - Shatterly Fund for Education

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,517.61
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,517.61**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,517.61**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	5,149.82	(4,307.42)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,793.92)	(4,661.72)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355.90**	**(8,969.14)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355.90**	**(8,969.14)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355.90**	**(6,451.53)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**355.90**	**(6,451.53)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355.90**	**(6,451.53)**
Net for Fund: 1TC028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**355.90**	**(6,451.53)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC029 - Shatterly Fund for Poli Sci

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,035.19
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,035.19**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,035.19**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	13,480.42	(8,614.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(9,895.79)	(9,323.43)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,584.63**	**(17,938.27)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,584.63**	**(17,938.27)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,584.63**	**(12,903.08)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,584.63**	**(12,903.08)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,584.63**	**(12,903.08)**
Net for Fund: 1TC029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,584.63**	**(12,903.08)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TC030 - Conover Endowed Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,324.13	(4,866.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,953.25)	(5,026.46)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,629.12)**	**(9,893.15)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,629.12)**	**(9,893.15)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,629.12)**	**(9,893.15)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,629.12)**	**(9,893.15)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,629.12)**	**(9,893.15)**
Net for Fund: 1TC030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,629.12)**	**(9,893.15)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TD023 - Winchester R. Wood Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1TD023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TU002 - Alice M. Mitchell Scholarship

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1TU002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1TU004 - Richard M. Ford Endowed Mem

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1TU004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1006	NonMand Tran In-General Funds	0.00	74,034.00	0.00	0.00	213,653.80	(139,619.80)	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	138,308.00	0.00	0.00	0.00	138,308.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**212,342.00**	**0.00**	**0.00**	**213,653.80**	**(1,311.80)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**212,342.00**	**0.00**	**0.00**	**213,653.80**	**(1,311.80)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**212,342.00**	**0.00**	**0.00**	**213,653.80**	**(1,311.80)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	459,040.00	19,838.54	0.00	0.00	0.00	19,838.54	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(1,889,484.00)	(990,954.08)	0.00	0.00	0.00	(990,954.08)	0.00	0.00
611N	Faculty-No Benefits	(73,708.00)	(6,341.00)	0.00	0.00	0.00	(6,341.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(1,504,152.00)**	**(977,456.54)**	**0.00**	**0.00**	**0.00**	**(977,456.54)**	**0.00**	**0.00**
613N10	Graduate Assistant	(137,500.00)	4,140.00	0.00	0.00	0.00	4,140.00	0.00	0.00
****Subtotal 613 - Graduate**		**(137,500.00)**	**4,140.00**	**0.00**	**0.00**	**0.00**	**4,140.00**	**0.00**	**0.00**
614F10	Academic Administrator	(75,640.00)	(11,982.01)	0.00	0.00	0.00	(11,982.01)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**(75,640.00)**	**(11,982.01)**	**0.00**	**0.00**	**0.00**	**(11,982.01)**	**0.00**	**0.00**
615F10	PAT	(57,410.00)	2,598.96	0.00	0.00	0.00	2,598.96	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(57,410.00)**	**2,598.96**	**0.00**	**0.00**	**0.00**	**2,598.96**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(24,947.74)	0.00	0.00	0.00	(24,947.74)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(24,947.74)**	**0.00**	**0.00**	**0.00**	**(24,947.74)**	**0.00**	**0.00**
61U108	AAUP-KSCEA Faculty	0.00	40,526.42	0.00	0.00	0.00	40,526.42	0.00	0.00
61U11G	Faculty General Increase	0.00	31,851.04	0.00	0.00	0.00	31,851.04	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	26,414.42	0.00	0.00	0.00	26,414.42	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	636,013.66	0.00	0.00	0.00	636,013.66	0.00	0.00
61U14G	AA General Increase	0.00	5,225.36	0.00	0.00	0.00	5,225.36	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	6,756.65	0.00	0.00	0.00	6,756.65	0.00	0.00
61U15G	PAT General Increase	0.00	17,553.21	0.00	0.00	0.00	17,553.21	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	13,716.28	0.00	0.00	0.00	13,716.28	0.00	0.00
61U17G	OS General Increase	0.00	20,059.15	0.00	0.00	0.00	20,059.15	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	10,816.47	0.00	0.00	0.00	10,816.47	0.00	0.00
61U200	Faculty, Librarian	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	5,007.21	0.00	0.00	0.00	5,007.21	0.00	0.00
61U220	Operating Staff	0.00	998.33	0.00	0.00	0.00	998.33	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**815,538.20**	**0.00**	**0.00**	**0.00**	**815,538.20**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,774,702.00)**	**(192,109.13)**	**0.00**	**0.00**	**0.00**	**(192,109.13)**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	(440,327.00)	(93,409.32)	0.00	0.00	0.00	(93,409.32)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	175,983.10	175,983.10	0.00	0.00	0.00	175,983.10	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(264,343.90)**	**82,573.78**	**0.00**	**0.00**	**0.00**	**82,573.78**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(264,343.90)**	**82,573.78**	**0.00**	**0.00**	**0.00**	**82,573.78**	**0.00**	**0.00**
8O1030	NonMand Tran Out-RC Units	0.00	82,844.00	0.00	0.00	82,844.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**82,844.00**	**0.00**	**0.00**	**82,844.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**82,844.00**	**0.00**	**0.00**	**82,844.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(2,039,045.90)**	**(26,691.35)**	**0.00**	**0.00**	**82,844.00**	**(109,535.35)**	**0.00**	**0.00**
	Net for Org: UC0PPB	**2,039,045.90**	**239,033.35**	**0.00**	**0.00**	**130,809.80**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCANTH - Anthropology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	1,074.00	0.00	0.00	0.00	1,074.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,074.00**	**0.00**	**0.00**	**0.00**	**1,074.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,074.00**	**0.00**	**0.00**	**0.00**	**1,074.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	3.12	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.12**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.12**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,074.00**	**0.00**	**0.00**	**0.00**	**1,074.00**	**3.12**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	30,000.00	30,000.00	0.00	0.00	29,999.97	0.03	30,000.00	57,100.00
611F15	Fac Tenure Track AAUP (UNH)	471,674.00	485,516.32	0.00	0.00	485,516.35	(0.03)	364,324.00	363,325.10
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	3,000.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	2,280.00	1,636.94	0.00	3,916.96	(1,636.96)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	21,000.00	0.00	0.00	24,000.28	(3,000.28)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	4,100.00	0.00	0.00	4,100.00	0.00	13,100.00	23,900.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	1,360.00	0.00	0.00	1,360.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	16,505.00	7,732.00
611PXT	[NSE] Supplemental-Teaching	0.00	3,000.00	0.00	0.00	3,000.06	(0.06)	0.00	0.00
****Subtotal 611 - Faculty**		**501,674.00**	**547,256.32**	**1,636.94**	**0.00**	**551,893.62**	**(4,637.30)**	**445,429.00**	**455,057.10**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	21,910.00	22,580.35	2,427.60	0.00	22,580.10	0.25	21,827.00	20,417.00
****Subtotal 617 - Operating Staff**		**21,910.00**	**22,580.35**	**2,427.60**	**0.00**	**22,580.10**	**0.25**	**21,827.00**	**20,417.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCANTH - Anthropology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	500.00	0.00	0.00	0.00	500.00	277.50	0.00
****Subtotal 61C - Casual**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**277.50**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	1.20	(1.20)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	14.22	(14.22)	101.00	60.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	1,701.55	298.45	2,799.00	1,645.20
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**1,716.97**	**283.03**	**2,900.00**	**1,705.20**
***Subtotal 61 - Salaries and Wages**		**526,084.00**	**572,336.67**	**4,064.54**	**0.00**	**576,190.69**	**(3,854.02)**	**470,433.50**	**477,179.30**
65YF10	Full Fringe Benefit Distr Expe	204,197.76	214,356.73	971.04	0.00	214,971.65	(614.92)	161,930.78	155,344.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	137.51	0.00	3,055.66	(3,055.66)	2,510.05	2,657.13
****Subtotal 65Y - Fringe Recovery**		**204,197.76**	**214,356.73**	**1,108.55**	**0.00**	**218,027.31**	**(3,670.58)**	**164,440.83**	**158,002.01**
***Subtotal 65 - Fringe Benefits**		**204,197.76**	**214,356.73**	**1,108.55**	**0.00**	**218,027.31**	**(3,670.58)**	**164,440.83**	**158,002.01**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,400.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	801.50	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	200.00	(200.00)	775.31	200.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,536.85	34.40
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	308.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	853.00	853.00	0.00	0.00	0.00	853.00	0.00	0.00
****Subtotal 710 - Travel**		**853.00**	**853.00**	**0.00**	**0.00**	**200.00**	**653.00**	**4,621.66**	**1,724.40**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,084.89	0.00	6,555.33	(6,555.33)	7,842.63	1,725.37
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	11,399.00	17,105.62	117.40	0.00	642.70	16,462.92	458.80	324.72
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	767.10	(767.10)	681.56	332.47
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	52.77	3.98
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	320.00	150.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	115.80	79.65
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	2,424.50	(2,424.50)	9.95	1,050.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	153.71	121.62
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	33.68	15.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCANTH - Anthropology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**11,399.00**	**17,105.62**	**1,202.29**	**0.00**	**10,389.63**	**6,715.99**	**9,668.90**	**3,802.81**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(244.00)	0.00	(1,073.91)	1,073.91	425.30	(426.64)
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	(2,121.40)	(1,656.04)
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(244.00)**	**0.00**	**(1,073.91)**	**1,073.91**	**(1,696.10)**	**(2,082.68)**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	172.84	0.00	814.97	(814.97)	2,203.90	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.38
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.80
****Subtotal 714 - Postage**		**0.00**	**0.00**	**172.84**	**0.00**	**814.97**	**(814.97)**	**2,203.90**	**913.18**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.95
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.95**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	120.75	110.92
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,905.21
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.75**	**5,126.13**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**450.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.75)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	440.02	0.00	5,504.31	(5,504.31)	5,792.68	5,189.90
718008	Telecom-Internet Services	1,056.00	1,056.00	0.00	0.00	0.00	1,056.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	180.00	75.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.75	0.00	302.10	(302.10)	170.91	255.65
****Subtotal 718 - Telecommunications**		**1,056.00**	**1,056.00**	**441.77**	**0.00**	**5,806.41**	**(4,750.41)**	**6,143.59**	**5,511.80**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	755.12	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	216.31	(216.31)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	495.00	55.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**216.31**	**(216.31)**	**2,250.12**	**55.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCANTH - Anthropology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	248.16	(248.16)	0.00	115.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,748.16**	**(1,748.16)**	**0.00**	**115.00**
***Subtotal 71 - Support**		**13,308.00**	**19,014.62**	**1,572.90**	**0.00**	**18,101.57**	**913.05**	**23,512.82**	**15,690.59**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	35.38	0.00	0.00	35.38	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**35.38**	**0.00**	**0.00**	**35.38**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**35.38**	**0.00**	**0.00**	**35.38**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**743,589.76**	**805,743.40**	**6,745.99**	**0.00**	**812,354.95**	**(6,611.55)**	**658,387.15**	**650,871.90**
	Net for Org: UCANTH	**(743,589.76)**	**(804,669.40)**	**(6,745.99)**	**0.00**	**(812,354.95)**		**(658,384.03)**	**(650,871.90)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCARGL - The Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	801.00	0.00	0.00	801.00	0.00	8.00	183.13
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**801.00**	**0.00**	**0.00**	**801.00**	**0.00**	**8.00**	**183.13**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**801.00**	**0.00**	**0.00**	**801.00**	**0.00**	**8.00**	**183.13**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	3,526.00	0.00	0.00	0.00	3,526.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,526.00**	**0.00**	**0.00**	**0.00**	**3,526.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,526.00**	**0.00**	**0.00**	**0.00**	**3,526.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	373.00	0.00	0.00	373.36	(0.36)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**373.00**	**0.00**	**0.00**	**373.36**	**(0.36)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**373.00**	**0.00**	**0.00**	**373.36**	**(0.36)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,700.00**	**0.00**	**0.00**	**1,174.36**	**3,525.64**	**8.00**	**183.13**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
615F10	PAT	97,090.00	96,721.08	11,056.78	0.00	96,720.49	0.59	97,090.00	90,320.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**97,090.00**	**96,721.08**	**11,056.78**	**0.00**	**96,720.49**	**0.59**	**97,090.00**	**90,320.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	7.00	0.00	0.00	7.28	(0.28)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	6,554.00	0.00	0.00	6,553.06	0.94	5,203.65	0.00
****Subtotal 61C - Casual**		**0.00**	**6,561.00**	**0.00**	**0.00**	**6,560.34**	**0.66**	**5,203.65**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	56.88	99.00
61SNWS	College Work Study	2,500.00	4,741.00	207.29	0.00	4,673.70	67.30	3,487.90	3,208.50
****Subtotal 61S - Student**		**2,500.00**	**4,741.00**	**207.29**	**0.00**	**4,673.70**	**67.30**	**3,544.78**	**3,307.50**
***Subtotal 61 - Salaries and Wages**		**99,590.00**	**108,023.08**	**11,264.07**	**0.00**	**107,954.53**	**68.55**	**106,038.43**	**93,827.50**
65YF10	Full Fringe Benefit Distr Expe	37,865.10	38,529.91	4,422.71	0.00	38,525.11	4.80	35,923.40	31,612.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	551.07	(551.07)	453.90	0.00
****Subtotal 65Y - Fringe Recovery**		**37,865.10**	**38,529.91**	**4,422.71**	**0.00**	**39,076.18**	**(546.27)**	**36,377.30**	**31,612.11**
***Subtotal 65 - Fringe Benefits**		**37,865.10**	**38,529.91**	**4,422.71**	**0.00**	**39,076.18**	**(546.27)**	**36,377.30**	**31,612.11**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCARGL - The Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	95.88	0.00	140.76	(140.76)	158.93	58.17
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	196.20	0.00	282.31	(282.31)	646.18	131.33
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.73
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	95.00	35.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	56.88	(56.88)	786.53	112.32
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	980.00	980.00	0.00	0.00	0.00	980.00	6,299.12	0.00
****Subtotal 710 - Travel**		**980.00**	**980.00**	**292.08**	**0.00**	**479.95**	**500.05**	**8,101.76**	**350.55**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	7,694.18	(7,694.18)	3,752.58	4,958.91
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	31,879.00	30,820.00	1,017.95	0.00	8,045.70	22,774.30	2,022.70	7,158.33
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.50
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	186.00	(186.00)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.35
711174	Guest Amenities	0.00	0.00	0.00	0.00	8.00	(8.00)	0.00	0.00
****Subtotal 711 - Supplies**		**31,879.00**	**30,820.00**	**1,017.95**	**0.00**	**15,933.88**	**14,886.12**	**5,775.28**	**12,839.09**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	5,818.84	(5,818.84)	3,047.67	4,123.07
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	660.97	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**5,818.84**	**(5,818.84)**	**3,708.64**	**7,175.57**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	56.34	0.00	2,202.94	(2,202.94)	79.88	1,376.58
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	2,351.66	2,629.66
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	233.30	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**56.34**	**0.00**	**2,202.94**	**(2,202.94)**	**2,664.84**	**4,006.24**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	30.00	1,500.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCARGL - The Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**3,000.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	450.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	250.00	(250.00)	500.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**1,000.00**	**450.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	163.49	0.00	1,961.88	(1,961.88)	1,894.68	1,797.95
718008	Telecom-Internet Services	540.00	540.00	0.00	0.00	0.00	540.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.46	0.00	217.38	(217.38)	189.67	197.96
****Subtotal 718 - Telecommunications**		**540.00**	**540.00**	**174.95**	**0.00**	**2,179.26**	**(1,639.26)**	**2,084.35**	**1,995.91**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	598.96	(598.96)	678.11	589.24
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	175.00	239.50
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	937.50	(937.50)	0.00	25.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	126.66	(126.66)	0.00	81.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,713.12**	**(1,713.12)**	**853.11**	**934.74**
71B000	Items Resale	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	336.40	(336.40)	399.00	1,344.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	25.00	212.00
71C210	Loan Funds-P&I Cancl-Nursing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
71C600	Insurance	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	2,600.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,836.40**	**(1,836.40)**	**3,061.50**	**2,806.00**
***Subtotal 71 - Support**		**33,399.00**	**32,340.00**	**1,541.32**	**0.00**	**29,914.39**	**2,425.61**	**27,279.48**	**33,558.10**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCARGL - The Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**170,854.10**	**178,892.99**	**17,228.10**	**0.00**	**176,945.10**	**1,947.89**	**171,695.21**	**158,997.71**
	Net for Org: UCARGL	**(170,854.10)**	**(174,192.99)**	**(17,228.10)**	**0.00**	**(175,770.74)**		**(171,687.21)**	**(158,814.58)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCARTS - Art and Art History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	162.50	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.50**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.50**	**0.00**
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	25,000.00	26,849.00	1,251.66	0.00	30,911.56	(4,062.56)	30,448.81	26,240.79
****Subtotal 560 - Sales of Educational Activities**		**25,000.00**	**26,849.00**	**1,251.66**	**0.00**	**30,911.56**	**(4,062.56)**	**30,448.81**	**26,240.79**
***Subtotal 56 - Sales of Ed Activities**		**25,000.00**	**26,849.00**	**1,251.66**	**0.00**	**30,911.56**	**(4,062.56)**	**30,448.81**	**26,240.79**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,956.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,956.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,956.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**25,000.00**	**26,849.00**	**1,251.66**	**0.00**	**30,911.56**	**(4,062.56)**	**30,611.31**	**36,196.79**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	88,940.00	117,816.50	0.00	0.00	117,816.34	0.16	59,400.00	139,230.00
611F15	Fac Tenure Track AAUP (UNH)	901,881.00	878,061.34	0.00	0.00	872,059.83	6,001.51	861,877.50	792,789.40
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	5,240.00	2,326.16	0.00	7,566.29	(2,326.29)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	69,990.00	0.00	0.00	75,139.61	(5,149.61)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	4,100.00	0.00	0.00	4,100.00	0.00	74,660.00	40,740.00
611PSO	Summer Salaries AY faculty - other	0.00	2,400.00	0.00	0.00	2,400.03	(0.03)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	21,970.00	0.00	0.00	22,520.04	(550.04)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCARTS - Art and Art History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00	9,447.00
****Subtotal 611 - Faculty**		**990,821.00**	**1,099,577.84**	**2,326.16**	**0.00**	**1,101,602.14**	**(2,024.30)**	**1,009,737.50**	**982,206.40**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	6,250.10	(6,250.10)	6,000.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	529.44	(529.44)	0.00	9,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**6,779.54**	**(6,779.54)**	**6,000.00**	**9,000.00**
615F10	PAT	116,180.00	112,033.58	12,086.45	0.00	112,032.93	0.65	116,180.00	109,290.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**116,180.00**	**112,033.58**	**12,086.45**	**0.00**	**112,032.93**	**0.65**	**116,180.00**	**109,290.00**
617F10	Operating Staff	57,044.00	60,720.98	5,288.00	0.00	60,761.82	(40.84)	56,835.00	54,359.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	190.00	835.00
617PLG	Operating Staff-Longevity	0.00	0.00	321.46	0.00	3,365.52	(3,365.52)	2,620.94	2,509.33
****Subtotal 617 - Operating Staff**		**57,044.00**	**60,720.98**	**5,609.46**	**0.00**	**64,127.34**	**(3,406.36)**	**59,645.94**	**57,703.33**
61CPBN	Bonus & Recruitment	0.00	730.00	0.00	0.00	730.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(218.03)	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	0.00	0.00	6,368.00	3,632.00	7,616.90	7,072.25
****Subtotal 61C - Casual**		**10,000.00**	**10,730.00**	**(218.03)**	**0.00**	**7,598.00**	**3,132.00**	**7,616.90**	**7,072.25**
61SNHO	Student Labor - Overtime	0.00	0.00	(67.12)	0.00	7.98	(7.98)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	192.50	0.00	13,841.25	(13,841.25)	16,947.76	18,165.28
61SNWS	College Work Study	15,000.00	15,000.00	0.00	0.00	3,036.52	11,963.48	2,511.86	1,342.44
****Subtotal 61S - Student**		**15,000.00**	**15,000.00**	**125.38**	**0.00**	**16,885.75**	**(1,885.75)**	**19,459.62**	**19,507.72**
***Subtotal 61 - Salaries and Wages**		**1,189,045.00**	**1,298,062.40**	**19,929.42**	**0.00**	**1,309,025.70**	**(10,963.30)**	**1,218,639.96**	**1,184,779.70**
65YF10	Full Fringe Benefit Distr Expe	453,977.55	465,537.60	6,949.77	0.00	464,416.77	1,120.83	404,888.29	383,483.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	204.09	0.00	10,306.00	(10,306.00)	8,306.56	5,090.65
****Subtotal 65Y - Fringe Recovery**		**453,977.55**	**465,537.60**	**7,153.86**	**0.00**	**474,722.77**	**(9,185.17)**	**413,194.85**	**388,574.63**
***Subtotal 65 - Fringe Benefits**		**453,977.55**	**465,537.60**	**7,153.86**	**0.00**	**474,722.77**	**(9,185.17)**	**413,194.85**	**388,574.63**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	296.71	(296.71)	532.60	108.09
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	200.00	0.00	2,779.02	(2,779.02)	3,419.65	8,833.33
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	563.60	(563.60)	563.77	1,246.69
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	235.00	335.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCARTS - Art and Art History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,243.24	(1,243.24)	1,643.34	1,132.83
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	81.00	(81.00)	340.20	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,097.00	1,097.00	0.00	0.00	0.00	1,097.00	0.00	0.00
****Subtotal 710 - Travel**		**1,097.00**	**1,097.00**	**200.00**	**0.00**	**5,163.57**	**(4,066.57)**	**6,874.56**	**12,075.94**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	5,237.13	0.00	61,537.72	(61,537.72)	69,716.71	48,358.51
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	111,757.00	117,142.00	2,421.76	0.00	16,001.31	101,140.69	14,161.29	7,491.26
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	32.00	64.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	619.00	(619.00)	528.70	1,098.75
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.74
****Subtotal 711 - Supplies**		**111,757.00**	**117,142.00**	**7,658.89**	**0.00**	**78,158.03**	**38,983.97**	**84,438.70**	**57,076.26**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,022.22	(1,022.22)	1,238.39	962.35
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,022.22**	**(1,022.22)**	**1,238.39**	**2,962.35**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	(10.30)	10.30	92.19	0.00
714005	Postage-Campus Mail Services	0.00	0.00	111.56	0.00	1,105.89	(1,105.89)	689.42	959.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**111.56**	**0.00**	**1,095.59**	**(1,095.59)**	**781.61**	**959.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	1,980.90	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,980.90**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,500.00	2,356.00	(4,856.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113.68
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**2,500.00**	**2,356.00**	**(4,856.00)**	**0.00**	**2,113.68**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	8,855.70
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	5,685.00	(5,685.00)	9,500.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	814.66	(814.66)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**6,499.66**	**(6,499.66)**	**10,675.00**	**9,555.70**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCARTS - Art and Art History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	0.00	0.00	0.00	0.00	1,302.00	(1,302.00)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	836.33	0.00	9,994.50	(9,994.50)	9,179.38	8,568.65
718008	Telecom-Internet Services	1,887.00	1,887.00	0.00	0.00	0.00	1,887.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	570.00	(570.00)	360.00	1,467.60
718016	Telecom-Usage (Tolls)	0.00	0.00	201.55	0.00	785.66	(785.66)	734.54	560.89
****Subtotal 718 - Telecommunications**		**1,887.00**	**1,887.00**	**1,037.88**	**0.00**	**12,652.16**	**(10,765.16)**	**10,273.92**	**10,597.14**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	211.05	0.00	1,534.88	(1,534.88)	1,491.18	1,390.09
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	129.00	87.60
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	20.00	(20.00)	44.77	283.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	81.00	531.09
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	697.50	196.50
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**211.05**	**0.00**	**1,854.88**	**(1,854.88)**	**2,443.45**	**2,488.28**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(978.56)	0.00	(978.56)	978.56	9,757.33	(8,188.84)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**(978.56)**	**0.00**	**(978.56)**	**978.56**	**9,757.33**	**(8,188.84)**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	234.00	(234.00)	0.00	1,625.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**234.00**	**(234.00)**	**0.00**	**1,720.00**
***Subtotal 71 - Support**		**114,741.00**	**120,126.00**	**8,240.82**	**2,500.00**	**108,057.55**	**9,568.45**	**128,463.86**	**91,359.51**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,974.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,974.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCARTS - Art and Art History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	(1,667.00)	1,667.00	7,011.86	10,000.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,667.00)**	**1,667.00**	**7,011.86**	**10,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,667.00)**	**1,667.00**	**7,011.86**	**12,974.00**
	Total Expenditures	**1,757,763.55**	**1,883,726.00**	**35,324.10**	**2,500.00**	**1,891,339.02**	**(10,113.02)**	**1,767,310.53**	**1,677,687.84**
	Net for Org: UCARTS	**(1,732,763.55)**	**(1,856,877.00)**	**(34,072.44)**	**(2,500.00)**	**(1,860,427.46)**		**(1,736,699.22)**	**(1,641,491.05)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCASOC - Arts & Society Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	50,000.00	28,965.00	0.00	0.00	28,965.00	0.00	53,582.50	54,845.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**50,000.00**	**28,965.00**	**0.00**	**0.00**	**28,965.00**	**0.00**	**53,582.50**	**54,845.00**
***Subtotal 51 - Tuition and Fees**		**50,000.00**	**28,965.00**	**0.00**	**0.00**	**28,965.00**	**0.00**	**53,582.50**	**54,845.00**
560Z00	Other Ed Sales and Services	11,000.00	7,975.00	0.00	0.00	7,975.00	0.00	9,480.00	12,404.00
****Subtotal 560 - Sales of Educational Activities**		**11,000.00**	**7,975.00**	**0.00**	**0.00**	**7,975.00**	**0.00**	**9,480.00**	**12,404.00**
***Subtotal 56 - Sales of Ed Activities**		**11,000.00**	**7,975.00**	**0.00**	**0.00**	**7,975.00**	**0.00**	**9,480.00**	**12,404.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	6,000.00	4,270.00	0.00	0.00	4,270.00	0.00	14,000.00	4,500.00
8I1051	NonMand Tran In-Honors Program	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	700.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**6,000.00**	**5,270.00**	**0.00**	**0.00**	**5,270.00**	**0.00**	**16,000.00**	**5,200.00**
***Subtotal 5Z - Transfers In**		**6,000.00**	**5,270.00**	**0.00**	**0.00**	**5,270.00**	**0.00**	**16,000.00**	**5,200.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**67,000.00**	**42,210.00**	**0.00**	**0.00**	**42,210.00**	**0.00**	**79,062.50**	**72,449.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFS	[NSE] Faculty Semester/Term	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	4,250.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**8,000.00**	**4,250.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCASOC - Arts & Society Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**8,000.00**	**4,250.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	168.00	(168.00)	671.99	357.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**(168.00)**	**671.99**	**357.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**(168.00)**	**671.99**	**357.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	223.00	(223.00)	2,611.30	2,220.33
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	1,419.00	(1,419.00)	15,434.20	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 710 - Travel**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**1,642.00**	**18,358.00**	**18,045.50**	**2,220.33**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,229.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	50,500.00	23,710.00	0.00	0.00	2,338.80	21,371.20	69,026.60	39,355.10
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	(160.00)	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	(4,848.00)	0.00	32,575.60	(32,575.60)	0.00	2,965.50
****Subtotal 711 - Supplies**		**50,500.00**	**23,710.00**	**(4,848.00)**	**0.00**	**34,914.40**	**(11,204.40)**	**68,866.60**	**47,549.60**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	234.95	(234.95)	125.85	345.76
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**234.95**	**(234.95)**	**125.85**	**345.76**
714000	Postage-General	0.00	0.00	0.00	0.00	95.55	(95.55)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**95.55**	**(95.55)**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	700.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	2,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**3,550.00**	**700.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	(8.24)	8.24	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.69	0.00	46.85	(46.85)	239.85	242.36
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**1.69**	**0.00**	**38.61**	**(38.61)**	**239.85**	**242.36**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCASOC - Arts & Society Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
****Subtotal 719 - Staff Support**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	(1,100.00)	1,100.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,100.00)**	**1,100.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**74,500.00**	**47,710.00**	**(4,846.31)**	**0.00**	**41,325.51**	**6,384.49**	**95,277.80**	**51,058.05**
	Total Expenditures	**74,500.00**	**49,710.00**	**(4,846.31)**	**0.00**	**43,493.51**	**6,216.49**	**103,949.79**	**55,665.05**
	Net for Org: UCASOC	**(7,500.00)**	**(7,500.00)**	**4,846.31**	**0.00**	**(1,283.51)**		**(24,887.29)**	**16,783.95**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCBAND - Band

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,228.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,305.07
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.48
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,930.55**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.18
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515.18**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.13
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.13**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,682.86**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCBAND - Band

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,682.86**
	Net for Org: UCBAND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,682.86)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCCAID - COLA Graduate Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720028	MBFA-Grad Full Tuition Scholarship	375,000.00	375,000.00	0.00	0.00	280,144.00	94,856.00	321,211.01	270,901.50
720032	MBFA-Grad Part Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	764.45	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**375,000.00**	**375,000.00**	**0.00**	**0.00**	**280,144.00**	**94,856.00**	**321,975.46**	**270,901.50**
721115	Asstship-Grad TW	1,147,891.00	1,147,891.00	0.00	0.00	1,101,314.25	46,576.75	967,530.50	565,640.00
721120	Asstship-Grad Asst TW Non Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,720.00
721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00	0.00	33,736.00	(33,736.00)	0.00	0.00
721140	Asstship-GradResrchTW-NRDifferentl	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	7,811.20	17,646.00
****Subtotal 721 - Waivers, Assistantships**		**1,167,891.00**	**1,167,891.00**	**0.00**	**0.00**	**1,135,050.25**	**32,840.75**	**975,341.70**	**1,001,006.00**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	6,336.50	(6,336.50)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**6,336.50**	**(6,336.50)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,542,891.00**	**1,542,891.00**	**0.00**	**0.00**	**1,421,530.75**	**121,360.25**	**1,297,317.16**	**1,271,907.50**
	Total Expenditures	**1,542,891.00**	**1,542,891.00**	**0.00**	**0.00**	**1,421,530.75**	**121,360.25**	**1,297,317.16**	**1,271,907.50**
	Net for Org: UCCAID	**(1,542,891.00)**	**(1,542,891.00)**	**0.00**	**0.00**	**(1,421,530.75)**		**(1,297,317.16)**	**(1,271,907.50)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCCBSC - COLA BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	131,239.00	132,209.95	14,207.90	0.00	132,210.05	(0.10)	115,504.93	72,448.83
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**131,239.00**	**132,209.95**	**14,207.90**	**0.00**	**132,210.05**	**(0.10)**	**115,504.93**	**72,448.83**
617F10	Operating Staff	219,298.00	224,422.21	24,292.75	0.00	223,277.80	1,144.41	228,670.77	238,089.07
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,488.00	1,570.75
617PLG	Operating Staff-Longevity	0.00	0.00	1,023.23	0.00	9,618.98	(9,618.98)	9,307.16	9,386.68
****Subtotal 617 - Operating Staff**		**219,298.00**	**224,422.21**	**25,315.98**	**0.00**	**232,896.78**	**(8,474.57)**	**239,465.93**	**249,046.50**
61CPBN	Bonus & Recruitment	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(1.29)	0.00	2.58	(2.58)	209.68	2,356.05
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	76.00	0.00	4,638.38	5,361.62	7,306.96	6,885.51
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**10,000.00**	**10,630.00**	**74.71**	**0.00**	**5,270.96**	**5,359.04**	**7,516.64**	**9,241.56**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.29
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**761.29**
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCCBSC - COLA BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**360,537.00**	**367,262.16**	**39,598.59**	**0.00**	**370,377.79**	**(3,115.63)**	**362,487.50**	**331,498.18**
65YF10	Full Fringe Benefit Distr Expe	136,709.43	142,068.34	15,400.27	0.00	141,613.88	454.46	127,345.11	108,688.35
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	92.25	0.00	1,250.98	(1,250.98)	1,538.17	1,696.72
****Subtotal 65Y - Fringe Recovery**		**136,709.43**	**142,068.34**	**15,492.52**	**0.00**	**142,864.86**	**(796.52)**	**128,883.28**	**110,385.07**
***Subtotal 65 - Fringe Benefits**		**136,709.43**	**142,068.34**	**15,492.52**	**0.00**	**142,864.86**	**(796.52)**	**128,883.28**	**110,385.07**
710000	In-State Travel	0.00	0.00	0.00	0.00	4.68	(4.68)	91.10	83.22
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3.00	(3.00)	775.49	(1,853.00)
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	244.00	(244.00)	274.05	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	198.00	(198.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**449.68**	**(449.68)**	**390.64**	**(1,719.78)**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	208.07	0.00	8,054.14	(8,054.14)	2,921.60	6,732.60
711005	Purchasing Cards-Convenience Checks	0.00	0.00	(24.79)	0.00	0.00	0.00	3,149.11	(264.17)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	14,548.00	20,488.84	11.63	0.00	130.58	20,358.26	119.62	4,370.46
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	180.85	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	427.80	(427.80)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 711 - Supplies**		**14,548.00**	**20,488.84**	**194.91**	**0.00**	**8,622.52**	**11,866.32**	**6,371.18**	**10,838.89**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	460.76	0.00	2,761.35	(2,761.35)	3,191.17	4,229.58
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	(6.50)	6.50	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**460.76**	**0.00**	**2,754.85**	**(2,754.85)**	**3,191.17**	**4,229.58**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	70.48	0.00	352.84	(352.84)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	418.81	536.10
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	26.51	(26.51)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**70.48**	**0.00**	**379.35**	**(379.35)**	**418.81**	**536.10**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	7,892.75	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCCBSC - COLA BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,639.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,892.75**	**8,639.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	84.00	(84.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**(84.00)**	**0.00**	**0.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	379.76	0.00	4,706.18	(4,706.18)	4,600.75	4,325.20
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	79.90	(79.90)	79.90	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	60.00	265.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.81	0.00	59.94	(59.94)	93.75	222.04
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**386.57**	**0.00**	**4,846.02**	**(4,846.02)**	**4,834.40**	**4,852.14**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	204.42	(204.42)	227.62	765.54
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**204.42**	**(204.42)**	**227.62**	**765.54**
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.00)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(69.00)**
***Subtotal 71 - Support**		**14,548.00**	**20,488.84**	**1,112.72**	**0.00**	**17,340.84**	**3,148.00**	**23,326.57**	**28,072.47**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,107.50)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,107.50)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,107.50)**
	Total Expenditures	**511,794.43**	**529,819.34**	**56,203.83**	**0.00**	**530,583.49**	**(764.15)**	**514,697.35**	**464,848.22**
	Net for Org: UCCBSC	**(511,794.43)**	**(529,819.34)**	**(56,203.83)**	**0.00**	**(530,583.49)**		**(514,697.35)**	**(464,848.22)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCCELB - Celebrity Series

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	500.00	0.00	0.00	0.00	0.00	0.00	3,115.00	1,804.00
560Z06	Ticket Revenue	40,000.00	49,435.00	0.00	0.00	50,254.07	(819.07)	60,386.34	37,822.56
****Subtotal 560 - Sales of Educational Activities**		**40,500.00**	**49,435.00**	**0.00**	**0.00**	**50,254.07**	**(819.07)**	**63,501.34**	**39,626.56**
***Subtotal 56 - Sales of Ed Activities**		**40,500.00**	**49,435.00**	**0.00**	**0.00**	**50,254.07**	**(819.07)**	**63,501.34**	**39,626.56**
570328	Other Sources-Corporate Sponsorshp	5,000.00	2,500.00	0.00	0.00	2,500.00	0.00	2,000.00	6,000.00
****Subtotal 570 - Other Sources of Income**		**5,000.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,000.00**	**6,000.00**
***Subtotal 57 - Other Income**		**5,000.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,000.00**	**6,000.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**45,500.00**	**51,935.00**	**0.00**	**0.00**	**52,754.07**	**(819.07)**	**65,501.34**	**45,626.56**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	6.25	(6.25)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	200.00	200.00	0.00	0.00	287.50	(87.50)	275.00	0.00
****Subtotal 61C - Casual**		**200.00**	**200.00**	**0.00**	**0.00**	**293.75**	**(93.75)**	**275.00**	**0.00**
61SNSH	Student Labor	0.00	3,000.00	0.00	0.00	2,894.00	106.00	2,981.50	2,085.00
61SNWS	College Work Study	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	12.00
****Subtotal 61S - Student**		**3,000.00**	**6,000.00**	**0.00**	**0.00**	**2,894.00**	**3,106.00**	**2,981.50**	**2,097.00**
***Subtotal 61 - Salaries and Wages**		**3,200.00**	**6,200.00**	**0.00**	**0.00**	**3,187.75**	**3,012.25**	**3,256.50**	**2,097.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	24.68	(24.68)	23.10	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**24.68**	**(24.68)**	**23.10**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**24.68**	**(24.68)**	**23.10**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCCELB - Celebrity Series

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	27.74	(27.74)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	89.81	(89.81)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**117.55**	**(117.55)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	275.00	0.00	1,743.78	(1,743.78)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	27,435.00	36,328.00	0.00	0.00	2,870.58	33,457.42	3,783.34	890.30
711116	Supplies-Production or Performance	0.00	0.00	261.63	0.00	3,366.00	(3,366.00)	4,221.33	1,457.89
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.55
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.95
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	42.69	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
****Subtotal 711 - Supplies**		**27,435.00**	**36,328.00**	**536.63**	**0.00**	**7,980.36**	**28,347.64**	**8,062.36**	**2,437.69**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	6,899.52	0.00	9,503.80	(9,503.80)	15,034.97	7,985.44
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**6,899.52**	**0.00**	**9,503.80**	**(9,503.80)**	**15,034.97**	**7,985.44**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	7.27	0.00	4,115.00	(4,115.00)	407.97	281.84
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	2,581.50	2,284.24
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	18.81	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**7.27**	**0.00**	**4,115.00**	**(4,115.00)**	**3,008.28**	**2,566.08**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525.95
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.95
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.90**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	110.02	15.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	480.00	(480.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**480.00**	**(480.00)**	**110.02**	**589.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	599.42	(599.42)	716.03	156.93
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCCELB - Celebrity Series

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	58,600.00	58,600.00	0.00	0.00	1,335.00	57,265.00	395.00	51,609.52
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	69,000.00	(69,000.00)	57,785.00	10,000.00
****Subtotal 717 - Professional Services**		**58,600.00**	**58,600.00**	**0.00**	**0.00**	**70,934.42**	**(12,334.42)**	**58,896.03**	**61,841.45**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	(50.60)	50.60	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.54	0.00	591.00	(591.00)	513.48	523.15
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	40.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.42	0.00	60.93	(60.93)	81.12	80.20
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**34.96**	**0.00**	**656.33**	**(656.33)**	**594.60**	**643.35**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	380.75	(380.75)	916.28	198.12
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	280.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	99.00	(99.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**629.75**	**(629.75)**	**1,066.28**	**478.12**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	(3,945.00)	3,945.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,945.00)**	**3,945.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**86,035.00**	**94,928.00**	**7,478.38**	**0.00**	**90,472.21**	**4,455.79**	**86,772.54**	**79,342.03**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	542.00	0.00	0.00	542.00	0.00	3,785.39	3,020.22
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**542.00**	**0.00**	**0.00**	**542.00**	**0.00**	**3,785.39**	**3,020.22**
***Subtotal 7Z - Transfers Out**		**0.00**	**542.00**	**0.00**	**0.00**	**542.00**	**0.00**	**3,785.39**	**3,020.22**
	Total Expenditures	**89,235.00**	**101,670.00**	**7,478.38**	**0.00**	**94,226.64**	**7,443.36**	**93,837.53**	**84,459.25**
	Net for Org: UCCELB	**(43,735.00)**	**(49,735.00)**	**(7,478.38)**	**0.00**	**(41,472.57)**		**(28,336.19)**	**(38,832.69)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCCLAS - Classics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	(22.39)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.39)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.39)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.39)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	(389.95)	0.00	0.00	0.00	701.70	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(389.95)**	**0.00**	**0.00**	**0.00**	**701.70**	**0.00**
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	84.24	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.24**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(389.95)**	**0.00**	**0.00**	**0.00**	**785.94**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(389.95)**	**0.00**	**0.00**	**0.00**	**785.94**	**0.00**
	Net for Org: UCCLAS	**0.00**	**0.00**	**389.95**	**0.00**	**0.00**		**(808.33)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCCMN0 - Communications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	7,520.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,560.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,560.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	2,000.00	555.00	0.00	0.00	555.00	0.00	575.00	2,205.00
****Subtotal 560 - Sales of Educational Activities**		**2,000.00**	**555.00**	**0.00**	**0.00**	**555.00**	**0.00**	**575.00**	**2,205.00**
***Subtotal 56 - Sales of Ed Activities**		**2,000.00**	**555.00**	**0.00**	**0.00**	**555.00**	**0.00**	**575.00**	**2,205.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**2,000.00**	**555.00**	**0.00**	**0.00**	**555.00**	**0.00**	**8,135.00**	**2,205.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	60,900.00	64,208.25	0.00	0.00	64,208.27	(0.02)	29,400.00	87,540.00
611F15	Fac Tenure Track AAUP (UNH)	877,600.00	749,206.88	0.00	0.00	749,206.62	0.26	748,369.50	619,563.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	2,760.00	1,981.56	0.00	4,741.59	(1,981.59)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	3,000.00	0.00	0.00	3,000.08	(0.08)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	25,350.00	47,700.00
611PSO	Summer Salaries AY faculty - other	0.00	5,600.00	6,892.36	0.00	12,492.37	(6,892.37)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	17,680.00	0.00	0.00	18,620.00	(940.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	35,412.00	33,377.00
****Subtotal 611 - Faculty**		**938,500.00**	**842,455.13**	**8,873.92**	**0.00**	**852,268.93**	**(9,813.80)**	**838,531.50**	**788,180.00**
617F10	Operating Staff	30,085.00	32,555.95	3,502.80	0.00	32,555.10	0.85	29,970.00	28,568.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	70.00	0.00	664.44	(664.44)	599.52	571.49
****Subtotal 617 - Operating Staff**		**30,085.00**	**32,555.95**	**3,572.80**	**0.00**	**33,219.54**	**(663.59)**	**30,569.52**	**29,139.49**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCCMN0 - Communications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00
61SNWS	College Work Study	750.00	750.00	0.00	0.00	786.60	(36.60)	643.31	680.93
****Subtotal 61S - Student**		**750.00**	**750.00**	**0.00**	**0.00**	**786.60**	**(36.60)**	**643.31**	**1,755.93**
***Subtotal 61 - Salaries and Wages**		**969,335.00**	**875,761.08**	**12,446.72**	**0.00**	**886,275.07**	**(10,513.99)**	**869,744.33**	**819,075.42**
65YF10	Full Fringe Benefit Distr Expe	377,748.15	337,001.86	1,401.12	0.00	337,999.30	(997.44)	298,863.53	257,484.89
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	751.26	0.00	3,319.51	(3,319.51)	5,154.36	6,858.50
****Subtotal 65Y - Fringe Recovery**		**377,748.15**	**337,001.86**	**2,152.38**	**0.00**	**341,318.81**	**(4,316.95)**	**304,017.89**	**264,343.39**
***Subtotal 65 - Fringe Benefits**		**377,748.15**	**337,001.86**	**2,152.38**	**0.00**	**341,318.81**	**(4,316.95)**	**304,017.89**	**264,343.39**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.56
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.61
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,945.28	0.00	11,510.24	(11,510.24)	12,917.57	9,920.67
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	806.85	(806.85)	1,706.50	1,103.85
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	667.01	0.00	1,787.01	(1,787.01)	4,132.63	926.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	5,435.50	879.91
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	881.10	(881.10)	522.00	822.83
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	2,140.00	842.40
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,940.00	2,940.00	0.00	0.00	0.00	2,940.00	0.00	0.00
****Subtotal 710 - Travel**		**2,940.00**	**2,940.00**	**3,612.29**	**0.00**	**14,985.20**	**(12,045.20)**	**27,254.20**	**14,765.83**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	705.57	0.00	9,879.89	(9,879.89)	9,348.47	5,223.95
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	33,906.00	47,865.00	(640.67)	0.00	1,843.19	46,021.81	484.95	1,449.80
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	767.10	942.85
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	462.92	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	91.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,332.08	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	85.95	87.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCCMN0 - Communications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	6,124.50	(6,124.50)	4,861.55	44.99
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.03
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.91
****Subtotal 711 - Supplies**		**33,906.00**	**47,865.00**	**64.90**	**0.00**	**17,847.58**	**30,017.42**	**17,734.02**	**8,867.53**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	30.00	0.00	363.70	(363.70)	216.00	315.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**30.00**	**0.00**	**388.70**	**(388.70)**	**246.00**	**315.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	45.77	0.00	730.75	(730.75)	0.00	47.05
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	502.94	778.08
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.81
****Subtotal 714 - Postage**		**0.00**	**0.00**	**45.77**	**0.00**	**730.75**	**(730.75)**	**502.94**	**879.94**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.90
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**767.90**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	95.90	(95.90)	2,967.57	448.77
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,517.35
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**95.90**	**(95.90)**	**2,967.57**	**4,966.12**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	456.00	100.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	650.00	100.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**1,106.00**	**200.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	700.84	0.00	8,288.18	(8,288.18)	7,651.00	7,240.02
718008	Telecom-Internet Services	1,812.00	2,022.00	37.29	0.00	177.09	1,844.91	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	248.52	(248.52)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	35.00	(35.00)	60.00	525.00
718016	Telecom-Usage (Tolls)	0.00	0.00	42.04	0.00	560.91	(560.91)	530.59	731.54
****Subtotal 718 - Telecommunications**		**1,812.00**	**2,022.00**	**780.17**	**0.00**	**9,309.70**	**(7,287.70)**	**8,241.59**	**8,496.56**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	152.05	(152.05)	847.32	853.46

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCCMN0 - Communications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	884.39	(884.39)	44.12	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	54.00	434.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	873.00	(873.00)	510.00	1,570.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	195.00	237.50
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,909.44**	**(1,909.44)**	**1,650.44**	**3,094.96**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	16.00	(16.00)	42.84	41.92
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	1,525.00	1,525.00	0.00	0.00	0.00	1,525.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	8,764.88	(8,764.88)	4,500.00	0.00
****Subtotal 71C - Other Support**		**1,525.00**	**1,525.00**	**0.00**	**0.00**	**8,780.88**	**(7,255.88)**	**4,542.84**	**41.92**
***Subtotal 71 - Support**		**40,183.00**	**54,352.00**	**4,533.13**	**0.00**	**54,248.15**	**103.85**	**64,245.60**	**42,395.76**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,387,266.15**	**1,267,114.94**	**19,132.23**	**0.00**	**1,281,842.03**	**(14,727.09)**	**1,238,007.82**	**1,125,814.57**
	Net for Org: UCCMN0	**(1,385,266.15)**	**(1,266,559.94)**	**(19,132.23)**	**0.00**	**(1,281,287.03)**		**(1,229,872.82)**	**(1,123,609.57)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCCRCM - COLA Responsibility Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	2,550,000.00	2,550,000.00	1,708.74	0.00	2,850,697.77	(300,697.77)	0.00	0.00
510136	Resident Grad Tuition-Masters Cont	5,000.00	5,000.00	0.00	0.00	1,764.00	3,236.00	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont	90,000.00	90,000.00	0.00	0.00	84,770.00	5,230.00	0.00	0.00
****Subtotal 510 - Resident Tuition**		**2,645,000.00**	**2,645,000.00**	**1,708.74**	**0.00**	**2,937,231.77**	**(292,231.77)**	**0.00**	**0.00**
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	2,500,031.00	2,500,031.00	0.00	0.00	2,486,910.04	13,120.96	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**2,500,031.00**	**2,500,031.00**	**0.00**	**0.00**	**2,486,910.04**	**13,120.96**	**0.00**	**0.00**
512100	NE Regional Tuition-Graduate	100,000.00	100,000.00	0.00	0.00	105,393.86	(5,393.86)	0.00	0.00
****Subtotal 512 - NE Regional Tuition**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**105,393.86**	**(5,393.86)**	**0.00**	**0.00**
5108	Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513010	RCM Allocation-Continuing Education	807,576.00	807,576.00	(46,842.90)	0.00	773,735.12	33,840.88	808,304.67	736,298.00
513020	RCM Allocation-Graduate Tuition	76,000.00	76,000.00	0.00	0.00	33,069.59	42,930.41	4,176,074.87	3,514,475.57
513030	RCM Allocation-Undergrad Tuition	42,796,513.00	42,796,513.00	30,638.00	0.00	42,699,327.00	97,186.00	41,575,935.00	37,299,366.00
513035	RCM Alloc-UG Tuition-State Realloc	251,908.00	251,908.00	20,992.00	0.00	251,908.00	0.00	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**43,931,997.00**	**43,931,997.00**	**4,787.10**	**0.00**	**43,758,039.71**	**173,957.29**	**46,560,314.54**	**41,550,139.57**
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515010	Credit Courses-Regular Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**49,177,028.00**	**49,177,028.00**	**6,495.84**	**0.00**	**49,287,575.38**	**(110,547.38)**	**46,560,314.54**	**41,550,139.57**
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	6,079,399.00	6,079,399.00	506,617.00	0.00	6,079,399.00	0.00	5,854,729.00	5,725,561.00
520110	Ufund Hold Harmless-State App.	243,736.00	243,736.00	20,311.00	0.00	243,736.00	0.00	293,912.00	200,311.00
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520140	State Appropriation Rescission	0.00	0.00	0.00	0.00	0.00	0.00	(21,163.00)	0.00
****Subtotal 520 - Appropriations**		**6,323,135.00**	**6,323,135.00**	**526,928.00**	**0.00**	**6,323,135.00**	**0.00**	**6,127,478.00**	**5,925,872.00**
***Subtotal 52 - Appropriations**		**6,323,135.00**	**6,323,135.00**	**526,928.00**	**0.00**	**6,323,135.00**	**0.00**	**6,127,478.00**	**5,925,872.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	22.39	0.00
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	936,831.00	936,831.00	185,274.06	0.00	1,064,856.09	(128,025.09)	1,137,432.36	973,587.00
****Subtotal 533 - F&A Recoveries**		**936,831.00**	**936,831.00**	**185,274.06**	**0.00**	**1,064,856.09**	**(128,025.09)**	**1,137,454.75**	**973,587.00**
***Subtotal 53 - Sponsored Programs**		**936,831.00**	**936,831.00**	**185,274.06**	**0.00**	**1,064,856.09**	**(128,025.09)**	**1,137,454.75**	**973,587.00**
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCCRCM - COLA Responsibility Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	44,224.27	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,224.27**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,224.27**	**0.00**
	Total Revenue	**56,436,994.00**	**56,436,994.00**	**718,697.90**	**0.00**	**56,675,566.47**	**(238,572.47)**	**53,869,471.56**	**48,449,598.57**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	2,901.31	(2,901.31)	5,382.21	3,251.00
722110	RCM-Fin Aid Alloc-Undergrad	9,798,231.00	9,798,231.00	(20,888.00)	0.00	10,194,806.00	(396,575.00)	9,357,234.00	8,021,881.00
****Subtotal 722 - Other Financial Aid**		**9,798,231.00**	**9,798,231.00**	**(20,888.00)**	**0.00**	**10,197,707.31**	**(399,476.31)**	**9,362,616.21**	**8,025,132.00**
***Subtotal 72 - Financial Aid / Participant Support**		**9,798,231.00**	**9,798,231.00**	**(20,888.00)**	**0.00**	**10,197,707.31**	**(399,476.31)**	**9,362,616.21**	**8,025,132.00**
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	5,836,455.00	5,836,455.00	486,371.00	0.00	5,836,455.00	0.00	5,521,310.00	5,575,375.00
760105	RCM-Facilities Assessment	2,880,114.00	2,880,114.00	240,010.00	0.00	2,880,114.00	0.00	2,778,207.00	2,554,909.00
760110	RCM-Academic Affairs Assessment	3,491,478.00	3,491,478.00	290,957.00	0.00	3,491,478.00	0.00	3,243,509.00	2,784,893.00
760135	RCM- Gen Assessment Surcharge	41,381.00	41,381.00	3,448.00	0.00	41,381.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**12,249,428.00**	**12,249,428.00**	**1,020,786.00**	**0.00**	**12,249,428.00**	**0.00**	**11,543,026.00**	**10,915,177.00**
***Subtotal 76 - F&A and Internal Allocations**		**12,249,428.00**	**12,249,428.00**	**1,020,786.00**	**0.00**	**12,249,428.00**	**0.00**	**11,543,026.00**	**10,915,177.00**
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	186,851.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	191,227.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00
8O1072	NonMand Tran Out-CPS revenue	154,023.00	154,023.00	0.00	0.00	168,620.94	(14,597.94)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**154,023.00**	**154,023.00**	**0.00**	**0.00**	**168,620.94**	**(14,597.94)**	**548,078.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**154,023.00**	**154,023.00**	**0.00**	**0.00**	**168,620.94**	**(14,597.94)**	**548,078.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCCRCM - COLA Responsibility Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**22,201,682.00**	**22,201,682.00**	**999,898.00**	**0.00**	**22,615,756.25**	**(414,074.25)**	**21,453,720.21**	**18,940,309.00**
	Net for Org: UCCRCM	**34,235,312.00**	**34,235,312.00**	**(281,200.10)**	**0.00**	**34,059,810.22**		**32,415,751.35**	**29,509,289.57**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCDATL - Academic Technology Liaison Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	6,266.00	0.00	0.00	0.00	6,266.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**6,266.00**	**0.00**	**0.00**	**0.00**	**6,266.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,266.00**	**0.00**	**0.00**	**0.00**	**6,266.00**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	82,282.00	0.00	0.00	82,282.00	0.00	0.00	0.00
8I1048	NonMand Tran In-ATL	87,870.00	0.00	0.00	0.00	0.00	0.00	79,885.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**87,870.00**	**82,282.00**	**0.00**	**0.00**	**82,282.00**	**0.00**	**79,885.00**	**0.00**
***Subtotal 5Z - Transfers In**		**87,870.00**	**82,282.00**	**0.00**	**0.00**	**82,282.00**	**0.00**	**79,885.00**	**0.00**
	Total Revenue	**87,870.00**	**88,548.00**	**0.00**	**0.00**	**82,282.00**	**6,266.00**	**79,885.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	70,240.00	75,844.71	8,893.75	0.00	75,844.79	(0.08)	63,241.44	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**70,240.00**	**75,844.71**	**8,893.75**	**0.00**	**75,844.79**	**(0.08)**	**63,241.44**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,358.00	3,358.00	0.00	0.00	0.00	3,358.00	2,292.25	0.00
****Subtotal 61C - Casual**		**4,358.00**	**3,358.00**	**0.00**	**0.00**	**0.00**	**3,358.00**	**2,292.25**	**0.00**
61SNSH	Student Labor	0.00	2,000.00	1,942.25	0.00	4,483.25	(2,483.25)	3,444.75	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	412.66	(412.66)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**2,000.00**	**1,942.25**	**0.00**	**4,895.91**	**(2,895.91)**	**3,444.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**74,598.00**	**81,202.71**	**10,836.00**	**0.00**	**80,740.70**	**462.01**	**68,978.44**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	27,393.60	30,213.58	3,557.48	0.00	30,219.89	(6.31)	23,399.39	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	192.55	0.00
****Subtotal 65Y - Fringe Recovery**		**27,393.60**	**30,213.58**	**3,557.48**	**0.00**	**30,219.89**	**(6.31)**	**23,591.94**	**0.00**
***Subtotal 65 - Fringe Benefits**		**27,393.60**	**30,213.58**	**3,557.48**	**0.00**	**30,219.89**	**(6.31)**	**23,591.94**	**0.00**
711000	Purchasing Cards	0.00	0.00	3.50	0.00	5,174.89	(5,174.89)	2,608.78	0.00
711100	Supplies-General	6,000.00	7,000.00	0.00	0.00	1,510.85	5,489.15	3,980.09	0.00
****Subtotal 711 - Supplies**		**6,000.00**	**7,000.00**	**3.50**	**0.00**	**6,685.74**	**314.26**	**6,588.87**	**0.00**
***Subtotal 71 - Support**		**6,000.00**	**7,000.00**	**3.50**	**0.00**	**6,685.74**	**314.26**	**6,588.87**	**0.00**
740015	Cap Equipment-Computer Hardware	0.00	6,266.00	0.00	0.00	6,266.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**6,266.00**	**0.00**	**0.00**	**6,266.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**6,266.00**	**0.00**	**0.00**	**6,266.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCDATL - Academic Technology Liaison Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**107,991.60**	**124,682.29**	**14,396.98**	**0.00**	**123,912.33**	**769.96**	**99,159.25**	**0.00**
	Net for Org: UCDATL	**(20,121.60)**	**(36,134.29)**	**(14,396.98)**	**0.00**	**(41,630.33)**		**(19,274.25)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,941.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	(39.59)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(39.59)**	**78,941.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(39.59)**	**78,941.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(39.59)**	**78,941.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,961.05
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	19,400.00	4,221.56	0.00	23,621.73	(4,221.73)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	15,700.00	0.00	15,700.00	(15,700.00)	2,850.00	100.00
611PSO	Summer Salaries AY faculty - other	0.00	100.00	5,000.00	0.00	5,100.00	(5,000.00)	0.00	0.00
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	1,784.63	0.00	1,784.63	(1,784.63)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	2,950.00	0.00	0.00	2,950.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	32,720.00	45,756.00
611PXT	[NSE] Supplemental-Teaching	0.00	750.00	0.00	0.00	2,750.00	(2,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**23,200.00**	**26,706.19**	**0.00**	**51,906.36**	**(28,706.36)**	**35,570.00**	**146,817.05**
614F10	Academic Administrator	389,520.00	325,862.01	35,083.35	0.00	317,338.90	8,523.11	313,880.00	283,685.75
614NZ0	Acad Admin Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 614 - Academic Administrators**		**389,520.00**	**325,862.01**	**35,083.35**	**0.00**	**317,338.90**	**8,523.11**	**313,880.00**	**283,685.75**
615F10	PAT	80,170.00	82,549.85	12,174.66	0.00	97,641.09	(15,091.24)	78,922.34	120,600.80
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**80,170.00**	**82,549.85**	**12,174.66**	**0.00**	**97,641.09**	**(15,091.24)**	**78,922.34**	**120,600.80**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	65,480.00	68,792.64	7,372.01	0.00	68,783.87	8.77	63,740.55	61,913.93
617PLG	Operating Staff-Longevity	0.00	0.00	251.12	0.00	2,404.08	(2,404.08)	2,261.61	1,877.81
****Subtotal 617 - Operating Staff**		**65,480.00**	**68,792.64**	**7,623.13**	**0.00**	**71,187.95**	**(2,395.31)**	**66,002.16**	**63,791.74**
61CPBN	Bonus & Recruitment	0.00	1,142.00	0.00	0.00	1,000.00	142.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	800.01	0.00	800.01	(800.01)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	297.60	(297.60)	254.28	124.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,000.00	24,000.00	3,867.50	0.00	28,920.68	(4,920.68)	17,459.87	16,705.68
****Subtotal 61C - Casual**		**18,000.00**	**25,142.00**	**4,667.51**	**0.00**	**31,018.29**	**(5,876.29)**	**17,714.15**	**16,830.18**
61SNSH	Student Labor	0.00	5,900.00	1,240.00	0.00	6,131.50	(231.50)	2,823.89	4,529.63
61SNWS	College Work Study	0.00	0.00	0.00	0.00	490.80	(490.80)	299.10	83.44
****Subtotal 61S - Student**		**0.00**	**5,900.00**	**1,240.00**	**0.00**	**6,622.30**	**(722.30)**	**3,122.99**	**4,613.07**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**553,170.00**	**531,446.50**	**87,494.84**	**0.00**	**575,714.89**	**(44,268.39)**	**515,211.64**	**636,338.59**
65YF10	Full Fringe Benefit Distr Expe	208,716.30	190,099.66	21,852.02	0.00	192,767.57	(2,667.91)	168,921.12	198,506.61
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,656.48	0.00	7,167.74	(7,167.74)	4,665.80	5,423.34
****Subtotal 65Y - Fringe Recovery**		**208,716.30**	**190,099.66**	**24,508.50**	**0.00**	**199,935.31**	**(9,835.65)**	**173,586.92**	**203,929.95**
***Subtotal 65 - Fringe Benefits**		**208,716.30**	**190,099.66**	**24,508.50**	**0.00**	**199,935.31**	**(9,835.65)**	**173,586.92**	**203,929.95**
710000	In-State Travel	0.00	0.00	0.00	0.00	90.00	(90.00)	170.00	260.90
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	131.58	0.00	4,695.47	(4,695.47)	8,144.01	4,329.91
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	87.60	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	779.50	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	342.91	(342.91)	2,911.31	2,704.94
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,755.00	(1,755.00)	1,260.00	800.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	80.00	(80.00)	146.70	206.07
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	212.86	(212.86)	304.56	0.00
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.08
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z00	Travel-Other	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 710 - Travel**		**15,000.00**	**15,000.00**	**131.58**	**0.00**	**7,176.24**	**7,823.76**	**13,803.68**	**8,707.90**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,586.21	0.00	19,617.72	(19,617.72)	14,141.61	6,637.31
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	90,000.00	77,335.00	219.85	0.00	6,779.20	70,555.80	10,004.39	2,984.12
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	36.03	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	4,224.97	(4,224.97)	2,582.50	222.50
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	895.10	0.00	1,225.50	(1,225.50)	1,422.25	488.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	174.00	632.80
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	1,284.90	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.21
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	1,042.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.67
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
****Subtotal 711 - Supplies**		**90,000.00**	**77,335.00**	**3,701.16**	**0.00**	**31,847.39**	**45,487.61**	**30,822.68**	**11,967.61**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2,825.83	(2,825.83)	0.00	17,626.28
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	105.26	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	17,114.52	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**2,825.83**	**(2,825.83)**	**17,219.78**	**17,626.28**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	5,389.91	0.00	10,211.95	(10,211.95)	0.00	3,322.56
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	9,942.70	8,969.28
714020	Postage-Labeling	0.00	0.00	188.02	0.00	2,786.86	(2,786.86)	2,750.37	0.00
714030	Postage-Express Mail	0.00	0.00	40.04	0.00	598.89	(598.89)	674.34	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**5,617.97**	**0.00**	**13,597.70**	**(13,597.70)**	**13,367.41**	**12,291.84**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.90
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	1,490.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	1,049.85	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.50
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,539.85**	**1,608.40**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	44.51	0.00	1,015.59	(1,015.59)	720.35	963.99
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	432.00	(432.00)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	30.00	440.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	85.90	(85.90)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	320.00	3,570.15
716120	Rentals-Property or Room	0.00	0.00	95.00	0.00	285.00	(285.00)	0.00	75.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**139.51**	**0.00**	**1,818.49**	**(1,818.49)**	**1,070.35**	**5,049.14**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,994.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	270.00	150.00
717228	Oth Prof Ser-Accreditation	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	210.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**(1,050.00)**	**1,270.00**	**3,354.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	360.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	752.78	0.00	8,681.18	(8,681.18)	6,766.91	6,413.87
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	42.95	(42.95)	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	207.10	(207.10)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	5,417.70	(5,417.70)	441.00	211.00
718016	Telecom-Usage (Tolls)	0.00	0.00	30.02	0.00	376.81	(376.81)	446.97	461.90
****Subtotal 718 - Telecommunications**		**360.00**	**360.00**	**782.80**	**0.00**	**14,725.74**	**(14,365.74)**	**7,654.88**	**7,086.77**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	744.33	0.00	6,912.07	(6,912.07)	9,655.12	7,796.72
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	340.00	(340.00)	596.51	2,064.41
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.22
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	4,990.00	3,250.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	125.00	4,040.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	10,732.88	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**744.33**	**0.00**	**7,302.07**	**(7,302.07)**	**26,199.51**	**17,432.35**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	512.00	0.00	512.00	(512.00)	526.50	263.70
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	263.70	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**512.00**	**0.00**	**512.00**	**(512.00)**	**990.20**	**263.70**
***Subtotal 71 - Support**		**105,360.00**	**92,695.00**	**11,629.35**	**0.00**	**80,855.46**	**11,839.54**	**114,938.34**	**85,387.99**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	23.00	0.00	0.00	7,302.74	(7,279.74)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	7,280.00	0.00	0.00	0.00	7,280.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**7,303.00**	**0.00**	**0.00**	**7,302.74**	**0.26**	**0.00**	**750.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**7,303.00**	**0.00**	**0.00**	**7,302.74**	**0.26**	**0.00**	**750.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**867,246.30**	**821,544.16**	**123,632.69**	**0.00**	**863,808.40**	**(42,264.24)**	**803,736.90**	**926,406.53**
	Net for Org: UCDEAN	**(867,246.30)**	**(821,544.16)**	**(123,632.69)**	**0.00**	**(863,808.40)**		**(803,776.49)**	**(847,465.53)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCDINT - COLA Instructional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515300	Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	6,208.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	3,252.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,460.00**	**0.00**
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,460.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	1,500.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**1,500.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**1,500.00**
8I1006	NonMand Tran In-General Funds	33,500.00	4,000.00	9,624.87	0.00	13,624.87	(9,624.87)	82,661.00	30,516.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(6,252.00)	0.00	(6,252.00)	6,252.00	0.00	7,722.00
8I1030	NonMand Tran In-RC Units	105,066.00	62,504.00	(6,252.00)	0.00	67,336.00	(4,832.00)	38,494.00	95,310.00
8I1051	NonMand Tran In-Honors Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,900.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**138,566.00**	**66,504.00**	**(2,879.13)**	**0.00**	**74,708.87**	**(8,204.87)**	**121,155.00**	**169,448.00**
***Subtotal 5Z - Transfers In**		**138,566.00**	**66,504.00**	**(2,879.13)**	**0.00**	**74,708.87**	**(8,204.87)**	**121,155.00**	**169,448.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**138,566.00**	**75,504.00**	**(2,879.13)**	**0.00**	**83,708.87**	**(8,204.87)**	**139,615.00**	**170,948.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	6,000.05	(6,000.05)	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	1,632,477.00	330,235.00	0.00	0.00	0.00	330,235.00	0.00	2,500.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	646.16	0.00	646.16	(646.16)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	8,750.00	0.00	0.00	7,500.00	1,250.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	38,457.00	0.00	0.00	0.00	38,457.00	0.00	19,520.00
****Subtotal 611 - Faculty**		**1,632,477.00**	**377,442.00**	**646.16**	**0.00**	**14,146.21**	**363,295.79**	**0.00**	**22,020.00**
613N10	Graduate Assistant	287,500.00	62,500.00	0.00	0.00	10,752.38	51,747.62	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCDINT - COLA Instructional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**287,500.00**	**62,500.00**	**0.00**	**0.00**	**10,752.38**	**51,747.62**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285.08
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,285.08**
617PLG	Operating Staff-Longevity	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**32,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	61.00	0.00	0.00	76.49	(15.49)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**61.00**	**0.00**	**0.00**	**76.49**	**(15.49)**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,951,977.00**	**472,003.00**	**646.16**	**0.00**	**24,975.08**	**447,027.92**	**0.00**	**25,305.08**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	2,340.02	(2,340.02)	7,794.60	1,149.78
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	54.27	0.00	684.27	(684.27)	0.00	1,849.68
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**54.27**	**0.00**	**3,024.29**	**(3,024.29)**	**7,794.60**	**2,999.46**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**54.27**	**0.00**	**3,024.29**	**(3,024.29)**	**7,794.60**	**2,999.46**
710000	In-State Travel	0.00	0.00	0.00	0.00	52.98	(52.98)	160.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	135.05	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	982.77	(982.77)	2,000.00	187.12
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	473.78	(473.78)	250.00	3,506.43
710300	Conference Registration Fees	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	101.52	(101.52)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	406.08	(406.08)	0.00	0.00
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	0.00	1,127.93	(1,127.93)	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.34
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**750.00**	**0.00**	**3,895.06**	**(3,895.06)**	**3,045.05**	**4,053.89**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,235.00	(1,235.00)	5,181.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	245,027.00	28,775.16	0.00	0.00	6,913.35	21,861.81	13,516.25	157.94
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	1,995.44	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCDINT - COLA Instructional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	3,151.65	(3,151.65)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**245,027.00**	**28,775.16**	**0.00**	**0.00**	**11,300.00**	**17,475.16**	**20,742.69**	**157.94**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**411.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	586.60	(586.60)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**586.60**	**(586.60)**	**0.00**	**2,000.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	841.65	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,341.65**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,535.72	500.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
717228	Oth Prof Ser-Accreditation	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	3,000.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	50.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**(3,750.00)**	**2,535.72**	**3,550.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	85.90	(85.90)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**85.90**	**(85.90)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	787.94	(787.94)	578.49	93.04
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	277.51	(277.51)	0.00	76.70
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,065.45**	**(1,065.45)**	**643.49**	**169.74**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	5,624.15	(5,624.15)	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,624.15**	**(5,624.15)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**245,027.00**	**28,775.16**	**750.00**	**0.00**	**26,307.16**	**2,468.00**	**30,341.60**	**10,342.57**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCDINT - COLA Instructional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	548.50	(548.50)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**548.50**	**(548.50)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**548.50**	**(548.50)**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**
790030	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	51,242.00	28,242.00	0.00	0.00	0.00	28,242.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**51,242.00**	**28,242.00**	**0.00**	**0.00**	**0.00**	**28,242.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**51,242.00**	**28,242.00**	**0.00**	**0.00**	**0.00**	**28,242.00**	**0.00**	**0.00**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	28,350.00	0.00	28,350.00	(28,350.00)	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	56,500.00	151,240.00	5,697.00	0.00	155,951.64	(4,711.64)	142,452.00	118,645.00
8O1030	NonMand Tran Out-RC Units	14,500.00	14,500.00	(403.00)	0.00	4,500.00	10,000.00	138,654.00	4,500.00
8O1039	For Capital Projects (not R&R)	50,000.00	25,000.00	0.00	0.00	0.00	25,000.00	2,500.00	0.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	15,799.99	(15,799.99)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**121,000.00**	**190,740.00**	**33,644.00**	**0.00**	**204,601.63**	**(13,861.63)**	**283,606.00**	**123,145.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	(49,720.00)	49,720.00	395,773.00	425,000.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(49,720.00)**	**49,720.00**	**395,773.00**	**425,000.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCDINT - COLA Instructional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 7Z - Transfers Out**		**121,000.00**	**190,740.00**	**33,644.00**	**0.00**	**154,881.63**	**35,858.37**	**679,379.00**	**548,145.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,369,246.00**	**723,260.16**	**35,094.43**	**0.00**	**213,236.66**	**510,023.50**	**716,015.20**	**586,792.11**
	Net for Org: UCDINT	**(2,230,680.00)**	**(647,756.16)**	**(37,973.56)**	**0.00**	**(129,527.79)**		**(576,400.20)**	**(415,844.11)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCDMNR - Minor Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,760.00	5,760.00	654.50	0.00	5,758.50	1.50	1,435.00	0.00
****Subtotal 61C - Casual**		**5,760.00**	**5,760.00**	**654.50**	**0.00**	**5,758.50**	**1.50**	**1,435.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,729.88	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,729.88**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,760.00**	**5,760.00**	**654.50**	**0.00**	**5,758.50**	**1.50**	**3,164.88**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	54.98	0.00	483.71	(483.71)	120.54	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**54.98**	**0.00**	**483.71**	**(483.71)**	**120.54**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**54.98**	**0.00**	**483.71**	**(483.71)**	**120.54**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	31.98	(31.98)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	587.89	(587.89)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	198.00	(198.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**817.87**	**(817.87)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	179.92	0.00	203.69	(203.69)	0.00	0.00
711100	Supplies-General	4,500.00	5,700.00	398.85	0.00	974.99	4,725.01	319.95	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	192.70	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	50.90	(50.90)	0.00	0.00
****Subtotal 711 - Supplies**		**4,500.00**	**5,700.00**	**578.77**	**0.00**	**1,229.58**	**4,470.42**	**512.65**	**0.00**
713000	Printing & Copying-General	0.00	0.00	(475.33)	0.00	780.79	(780.79)	566.94	0.00
713015	Printing & Copying-Departmental	0.00	0.00	23.60	0.00	85.05	(85.05)	24.70	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	55.95	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(451.73)**	**0.00**	**865.84**	**(865.84)**	**647.59**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	4.41	(4.41)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**4.41**	**(4.41)**	**0.00**	**0.00**
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**75.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCDMNR - Minor Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.94	0.00	443.28	(443.28)	426.48	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**36.94**	**0.00**	**443.28**	**(443.28)**	**426.48**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	560.39	(560.39)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**560.39**	**(560.39)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,500.00**	**5,700.00**	**163.98**	**0.00**	**4,271.37**	**1,428.63**	**1,661.72**	**0.00**
	Total Expenditures	**10,260.00**	**11,460.00**	**873.46**	**0.00**	**10,513.58**	**946.42**	**4,947.14**	**0.00**
	Net for Org: UCDMNR	**(10,260.00)**	**(10,260.00)**	**(873.46)**	**0.00**	**(10,513.58)**		**(4,947.14)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCEDLT - Live Learn & Teach Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	307.80	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307.80**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307.80**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307.80**	**0.00**
	Net for Org: UCEDLT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(307.80)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCEDPT - Practice Teaching Supervisors

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	36.20	(36.20)	282.00	3,090.56
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	151.90	0.00
710015	In-State Travel-Supervision	0.00	0.00	3,991.08	0.00	16,332.97	(16,332.97)	10,201.19	8,880.08
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	399.84	(399.84)	0.00	232.30
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.67
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	35.77	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	717.00	(717.00)	1,630.04	200.07
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	9,604.00	9,604.00	0.00	0.00	0.00	9,604.00	0.00	0.00
****Subtotal 710 - Travel**		**9,604.00**	**9,604.00**	**3,991.08**	**0.00**	**17,486.01**	**(7,882.01)**	**12,500.90**	**13,270.68**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(145.80)	0.00	17.67	(17.67)	1,869.98	3,102.26
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	38,829.00	41,207.00	0.00	0.00	0.00	41,207.00	98.63	834.23
****Subtotal 711 - Supplies**		**38,829.00**	**41,207.00**	**(145.80)**	**0.00**	**17.67**	**41,189.33**	**1,968.61**	**3,936.49**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCEDPT - Practice Teaching Supervisors

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716120	Rentals-Property or Room	0.00	0.00	281.80	0.00	175.90	(175.90)	140.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**281.80**	**0.00**	**175.90**	**(175.90)**	**140.00**	**0.00**
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	50.00	(50.00)	20,475.00	7,400.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	23,200.00	(23,200.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,950.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**23,400.00**	**(23,400.00)**	**20,475.00**	**18,350.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.95
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	572.18	0.00	6,701.19	(6,701.19)	5,100.19	3,776.83
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	30.00	(30.00)	205.00	195.00
718016	Telecom-Usage (Tolls)	0.00	0.00	74.10	0.00	1,165.44	(1,165.44)	919.41	864.46
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**646.28**	**0.00**	**7,896.63**	**(7,896.63)**	**6,224.60**	**5,001.24**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	178.00	0.00	409.38	(409.38)	476.74	981.22
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**178.00**	**0.00**	**409.38**	**(409.38)**	**508.74**	**981.22**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	32.40	0.00	51.00	(51.00)	57.68	24.30
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**32.40**	**0.00**	**51.00**	**(51.00)**	**57.68**	**24.30**
***Subtotal 71 - Support**		**48,433.00**	**50,811.00**	**4,983.76**	**0.00**	**49,436.59**	**1,374.41**	**41,875.53**	**41,639.93**
720120	NBFA-UG ROTC Room-Board Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**48,433.00**	**50,811.00**	**4,983.76**	**0.00**	**49,436.59**	**1,374.41**	**41,875.53**	**41,639.93**
	Net for Org: UCEDPT	**(48,433.00)**	**(50,811.00)**	**(4,983.76)**	**0.00**	**(49,436.59)**		**(41,875.53)**	**(41,639.93)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 510 - Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	10,488.15	26,921.20
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,488.15**	**26,921.20**
516000	Course Fees	350.00	751.00	0.00	0.00	751.50	(0.50)	320.00	360.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,136.00
****Subtotal 516 - Student Fees**		**350.00**	**751.00**	**0.00**	**0.00**	**751.50**	**(0.50)**	**320.00**	**15,496.00**
***Subtotal 51 - Tuition and Fees**		**350.00**	**751.00**	**0.00**	**0.00**	**751.50**	**(0.50)**	**10,808.15**	**42,417.20**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	894.00	0.00	0.00	894.68	(0.68)	215.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**894.00**	**0.00**	**0.00**	**894.68**	**(0.68)**	**215.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**894.00**	**0.00**	**0.00**	**894.68**	**(0.68)**	**215.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	18.01	(18.01)	830.81	18,308.34
8I1030	NonMand Tran In-RC Units	3,000.00	4,500.00	0.00	0.00	4,500.00	0.00	3,000.00	3,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	2,340.00	0.00	0.00	2,340.47	(0.47)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**3,000.00**	**6,840.00**	**0.00**	**0.00**	**6,858.48**	**(18.48)**	**3,830.81**	**21,308.34**
***Subtotal 5Z - Transfers In**		**3,000.00**	**6,840.00**	**0.00**	**0.00**	**6,858.48**	**(18.48)**	**3,830.81**	**21,308.34**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**3,350.00**	**18,485.00**	**0.00**	**0.00**	**8,504.66**	**9,980.34**	**14,853.96**	**63,725.54**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	160,720.00	198,613.12	0.00	0.00	203,401.68	(4,788.56)	154,083.00	111,920.00
611F15	Fac Tenure Track AAUP (UNH)	2,175,986.00	2,119,323.84	0.00	0.00	2,120,717.63	(1,393.79)	1,945,487.35	1,890,810.70
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	4,625.00	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	10,750.00	4,867.71	0.00	15,847.89	(5,097.89)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	192,163.00	0.00	0.00	199,151.55	(6,988.55)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	7,337.00	500.00	0.00	7,837.00	(500.00)	198,005.00	128,483.80
611PSO	Summer Salaries AY faculty - other	0.00	6,243.00	3,446.18	0.00	9,689.23	(3,446.23)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	124,682.00	0.00	0.00	124,794.64	(112.64)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	6,000.00	0.00	0.00	6,000.00	0.00	178,747.40	126,278.87
611PXT	[NSE] Supplemental-Teaching	0.00	3,000.00	0.00	0.00	3,000.06	(0.06)	0.00	0.00
****Subtotal 611 - Faculty**		**2,336,706.00**	**2,668,111.96**	**8,813.89**	**0.00**	**2,690,439.68**	**(22,327.72)**	**2,480,947.75**	**2,257,493.37**
613N10	Graduate Assistant	100,000.00	137,460.00	62.54	0.00	138,114.93	(654.93)	132,600.00	134,925.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	0.00
****Subtotal 613 - Graduate**		**100,000.00**	**137,460.00**	**62.54**	**0.00**	**138,114.93**	**(654.93)**	**136,840.00**	**137,925.00**
615F10	PAT	90,020.00	77,971.31	8,408.54	0.00	77,970.30	1.01	79,028.00	84,886.06
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**90,020.00**	**77,971.31**	**8,408.54**	**0.00**	**77,970.30**	**1.01**	**79,028.00**	**84,886.06**
617F10	Operating Staff	141,638.00	133,482.26	14,330.22	0.00	133,726.91	(244.65)	124,844.17	140,366.75
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00
617PLG	Operating Staff-Longevity	0.00	0.00	645.85	0.00	6,181.18	(6,181.18)	5,520.87	5,459.69
****Subtotal 617 - Operating Staff**		**141,638.00**	**133,482.26**	**14,976.07**	**0.00**	**139,908.09**	**(6,425.83)**	**130,365.04**	**146,686.44**
61CPBN	Bonus & Recruitment	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	188.42	0.00	595.80	(595.80)	0.00	816.48
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	0.00	0.00	0.00	0.00	0.00	3,878.75	715.00
****Subtotal 61C - Casual**		**3,000.00**	**100.00**	**188.42**	**0.00**	**695.80**	**(595.80)**	**3,878.75**	**1,531.48**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	2.75	(2.75)	0.00	0.00
61SNSH	Student Labor	0.00	4,000.00	400.00	0.00	4,390.00	(390.00)	1,948.75	5,366.25
61SNWS	College Work Study	1,500.00	2,500.00	43.20	0.00	2,864.88	(364.88)	1,558.49	1,543.01
****Subtotal 61S - Student**		**1,500.00**	**6,500.00**	**443.20**	**0.00**	**7,257.63**	**(757.63)**	**3,507.24**	**6,909.26**
***Subtotal 61 - Salaries and Wages**		**2,672,864.00**	**3,023,625.53**	**32,892.66**	**0.00**	**3,054,386.43**	**(30,760.90)**	**2,834,566.78**	**2,635,431.61**
65YF10	Full Fringe Benefit Distr Expe	1,001,661.96	1,007,610.51	9,095.51	0.00	1,012,933.37	(5,322.86)	853,984.86	779,794.29
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	810.45	0.00	31,348.11	(31,348.11)	32,541.06	22,059.47
****Subtotal 65Y - Fringe Recovery**		**1,001,661.96**	**1,007,610.51**	**9,905.96**	**0.00**	**1,044,281.48**	**(36,670.97)**	**886,525.92**	**801,853.76**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 65 - Fringe Benefits**		**1,001,661.96**	**1,007,610.51**	**9,905.96**	**0.00**	**1,044,281.48**	**(36,670.97)**	**886,525.92**	**801,853.76**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	337.53	(337.53)	485.53	1,506.58
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	197.00	(197.00)	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	272.76	(272.76)	327.02	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	180.33	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	158.11	(158.11)	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.55
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	4,017.84	(4,017.84)	371.54	4,546.70
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	394.00	(394.00)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	2,782.06	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.45
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	667.30
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	149.00	1,031.41
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,822.00	3,822.00	0.00	0.00	0.00	3,822.00	0.00	0.00
****Subtotal 710 - Travel**		**3,822.00**	**3,822.00**	**0.00**	**0.00**	**7,127.24**	**(3,305.24)**	**5,695.48**	**8,833.99**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,043.82	0.00	14,017.11	(14,017.11)	9,018.23	13,080.42
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	62,636.00	68,088.00	0.00	0.00	(7,566.84)	75,654.84	19,024.00	11,536.90
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	370.55	(370.55)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	2,813.95	(2,813.95)	0.00	1,681.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	7,304.75	(7,304.75)	0.00	1,473.95
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
****Subtotal 711 - Supplies**		**62,636.00**	**68,088.00**	**1,043.82**	**0.00**	**16,939.52**	**51,148.48**	**28,042.23**	**28,337.22**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	208.82	(208.82)	1,340.38	72.54
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**208.82**	**(208.82)**	**1,340.38**	**72.54**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1,356.55	0.00	7,474.49	(7,474.49)	0.00	26.78

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	7,101.22	6,977.41
****Subtotal 714 - Postage**		**0.00**	**0.00**	**1,356.55**	**0.00**	**7,474.49**	**(7,474.49)**	**7,101.22**	**7,004.19**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.95
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	394.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	220.00	(220.00)	0.00	6,483.91
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**(220.00)**	**394.00**	**6,953.86**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,625.00	(3,625.00)	3,480.00	2,950.00
717230	Oth Prof Ser-Host Families	0.00	0.00	0.00	0.00	650.00	(650.00)	4,900.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**4,275.00**	**(4,275.00)**	**8,380.00**	**2,950.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,902.16	0.00	22,028.47	(22,028.47)	20,730.62	20,652.16
718008	Telecom-Internet Services	5,013.00	5,013.00	0.00	0.00	0.00	5,013.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	1,522.51	(1,522.51)	590.00	835.00
718016	Telecom-Usage (Tolls)	0.00	0.00	126.07	0.00	1,712.44	(1,712.44)	1,936.71	2,251.92
****Subtotal 718 - Telecommunications**		**5,013.00**	**5,013.00**	**2,028.23**	**0.00**	**25,263.42**	**(20,250.42)**	**23,257.33**	**23,739.08**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,282.15	(1,282.15)	640.55	1,619.78
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	53.14	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.73
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	3,149.10	(3,149.10)	1,746.25	8,524.98
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,431.25**	**(4,431.25)**	**2,439.94**	**12,502.49**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	550.00	550.00	0.00	0.00	0.00	550.00	0.00	190.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	3,750.00	0.00
****Subtotal 71C - Other Support**		**550.00**	**550.00**	**0.00**	**0.00**	**2,000.00**	**(1,450.00)**	**3,750.00**	**190.00**
***Subtotal 71 - Support**		**72,021.00**	**77,473.00**	**4,428.60**	**0.00**	**67,939.74**	**9,533.26**	**80,400.58**	**90,583.37**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	54,792.82	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(124.05)	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,312.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,668.77**	**5,312.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,668.77**	**5,312.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,746,546.96**	**4,108,709.04**	**47,227.22**	**0.00**	**4,166,607.65**	**(57,898.61)**	**3,856,162.05**	**3,533,180.74**
	Net for Org: UCEDUC	**(3,743,196.96)**	**(4,090,224.04)**	**(47,227.22)**	**0.00**	**(4,158,102.99)**		**(3,841,308.09)**	**(3,469,455.20)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCENCB - Cambridge Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**
	Net for Org: UCENCB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**300.00**	**(300.00)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
516000	Course Fees	56,400.00	55,580.00	(15.00)	0.00	55,520.00	60.00	53,185.00	57,120.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**56,400.00**	**55,580.00**	**(15.00)**	**0.00**	**55,520.00**	**60.00**	**53,185.00**	**57,120.00**
***Subtotal 51 - Tuition and Fees**		**56,400.00**	**55,580.00**	**(15.00)**	**0.00**	**55,520.00**	**60.00**	**53,185.00**	**57,120.00**
540200	UNHF Benefactor Gifts Transfer	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	65.00	0.00	0.00	65.00	0.00	61.76	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**65.00**	**0.00**	**0.00**	**65.00**	**0.00**	**61.76**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**65.00**	**0.00**	**0.00**	**65.00**	**0.00**	**61.76**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2.06	0.00
8I1030	NonMand Tran In-RC Units	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	8,200.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**4,400.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	**2.06**	**8,200.00**
***Subtotal 5Z - Transfers In**		**0.00**	**4,400.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	**2.06**	**8,200.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**56,400.00**	**70,045.00**	**(15.00)**	**0.00**	**69,985.00**	**60.00**	**53,248.82**	**65,320.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	328,100.00	339,490.06	5,876.81	0.00	339,490.16	(0.10)	328,100.00	329,632.48
611F15	Fac Tenure Track AAUP (UNH)	2,817,740.00	2,798,349.13	10,187.29	0.00	2,789,872.00	8,477.13	2,479,402.20	2,519,516.89
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	6,333.00	4,092.31	0.00	10,425.33	(4,092.33)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	62,001.00	0.00	0.00	62,000.91	0.09	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	820.00	0.00	0.00	820.00	0.00	74,725.00	87,200.00
611PSO	Summer Salaries AY faculty - other	0.00	6,926.00	1,723.09	0.00	8,649.12	(1,723.12)	0.00	0.00
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	21,070.00	0.00	0.00	21,940.04	(870.04)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	180.00	(180.00)	69,811.00	37,499.00
611PXP	[NSE] Supplemental-Professorship	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	3,788.00	0.00	0.00	3,787.50	0.50	0.00	0.00
****Subtotal 611 - Faculty**		**3,145,840.00**	**3,248,777.19**	**21,879.50**	**0.00**	**3,242,165.06**	**6,612.13**	**2,952,038.20**	**2,973,848.37**
613N10	Graduate Assistant	400,000.00	402,700.00	0.00	0.00	399,221.23	3,478.77	386,567.00	365,712.05
613N20	Graduate Associate	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	12,000.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	1,199.40	(1,199.40)	6,000.00	3,000.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P91	Graduate Summer Appoint - Teaching	0.00	3,280.00	0.00	0.00	3,280.01	(0.01)	0.00	0.00
****Subtotal 613 - Graduate**		**400,000.00**	**405,980.00**	**0.00**	**0.00**	**403,700.64**	**2,279.36**	**398,567.00**	**380,712.05**
615F10	PAT	46,413.00	47,796.91	5,137.75	0.00	47,795.97	0.94	46,411.36	44,196.56
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**46,413.00**	**47,796.91**	**5,137.75**	**0.00**	**47,795.97**	**0.94**	**46,411.36**	**44,196.56**
617F10	Operating Staff	67,540.00	67,982.09	7,453.88	0.00	67,344.77	637.32	65,524.49	54,743.31
****Subtotal 617 - Operating Staff**		**67,540.00**	**67,982.09**	**7,453.88**	**0.00**	**67,344.77**	**637.32**	**65,524.49**	**54,743.31**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	13.25	0.00	13.25	(13.25)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	843.00	0.00	0.00	842.63	0.37	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**843.00**	**13.25**	**0.00**	**855.88**	**(12.88)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	835.00	117.50	0.00	1,933.51	(1,098.51)	484.00	744.75
61SNWS	College Work Study	4,000.00	4,000.00	486.00	0.00	2,948.94	1,051.06	3,406.08	3,002.21
****Subtotal 61S - Student**		**4,000.00**	**4,835.00**	**603.50**	**0.00**	**4,882.45**	**(47.45)**	**3,890.08**	**3,746.96**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,663,793.00**	**3,776,214.19**	**35,087.88**	**0.00**	**3,766,744.77**	**9,469.42**	**3,466,431.13**	**3,457,247.25**
65YF10	Full Fringe Benefit Distr Expe	1,271,319.27	1,296,167.75	11,462.27	0.00	1,296,292.93	(125.18)	1,080,192.05	1,031,831.23
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	489.60	0.00	9,822.72	(9,822.72)	12,141.09	10,474.73

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 65Y - Fringe Recovery**		**1,271,319.27**	**1,296,167.75**	**11,951.87**	**0.00**	**1,306,115.65**	**(9,947.90)**	**1,092,333.14**	**1,042,305.96**
***Subtotal 65 - Fringe Benefits**		**1,271,319.27**	**1,296,167.75**	**11,951.87**	**0.00**	**1,306,115.65**	**(9,947.90)**	**1,092,333.14**	**1,042,305.96**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	4.00	(4.00)	0.00	172.88
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	1,117.63	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	184.92	(184.92)	2,212.01	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	90.16	777.83
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	4,259.04	0.00	37,872.68	(37,872.68)	12,004.28	32,088.47
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	613.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	429.75	(429.75)	25,046.85	1,662.73
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.40
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	6,098.33	1,471.75
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	942.14	0.00	3,079.64	(3,079.64)	5,165.47	5,545.03
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	334.50	3,775.20
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	150.00	(150.00)	160.98	972.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.50
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,860.00	6,860.00	0.00	0.00	0.00	6,860.00	0.00	0.00
****Subtotal 710 - Travel**		**6,860.00**	**6,860.00**	**5,201.18**	**0.00**	**41,720.99**	**(34,860.99)**	**52,843.21**	**47,638.79**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,419.91	0.00	25,853.54	(25,853.54)	21,806.99	17,836.12
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	50,988.00	62,530.00	0.00	0.00	8,438.22	54,091.78	11,501.49	10,684.06
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	294.97	(294.97)	0.00	881.15
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,963.30
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	5,122.71	(5,122.71)	3,274.15	2,597.25
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	2,037.90	(2,037.90)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
****Subtotal 711 - Supplies**		**50,988.00**	**62,530.00**	**1,419.91**	**0.00**	**41,747.34**	**20,782.66**	**36,582.63**	**34,861.88**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	327.67	0.00	2,233.77	(2,233.77)	1,181.02	2,059.70

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**327.67**	**0.00**	**2,283.77**	**(2,283.77)**	**1,181.02**	**2,068.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	792.68	0.00	3,859.05	(3,859.05)	33.27	419.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	5,274.38	5,169.76
714020	Postage-Labeling	0.00	0.00	0.00	0.00	13.65	(13.65)	53.17	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	58.80	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**792.68**	**0.00**	**3,872.70**	**(3,872.70)**	**5,419.62**	**5,588.76**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	1,723.31	1,703.01
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	1,555.50	(1,555.50)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,276.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	250.00	(250.00)	1,286.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,805.50**	**(1,805.50)**	**3,009.31**	**13,979.01**
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,330.00	(3,330.00)	4,657.55	1,200.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	100.00	(100.00)	200.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,430.00**	**(3,430.00)**	**4,957.55**	**1,800.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.92
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,472.26	0.00	28,905.50	(28,905.50)	27,500.98	24,849.04
718008	Telecom-Internet Services	6,345.00	6,345.00	0.00	0.00	0.00	6,345.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	375.00	(375.00)	1,265.00	2,551.70
718016	Telecom-Usage (Tolls)	0.00	0.00	123.39	0.00	1,759.29	(1,759.29)	1,546.74	1,997.39
****Subtotal 718 - Telecommunications**		**6,345.00**	**6,345.00**	**2,595.65**	**0.00**	**31,039.79**	**(24,694.79)**	**30,312.72**	**29,412.05**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	425.01	0.00	1,448.21	(1,448.21)	1,796.35	1,443.48
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	49.04	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	4,214.63	969.74
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,500.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**425.01**	**0.00**	**1,448.21**	**(1,448.21)**	**6,560.02**	**3,913.22**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	50.00	0.00	100.00	(100.00)	0.00	50.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	78.56	220.73
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	56,400.00	56,400.00	0.00	0.00	0.00	56,400.00	(10,000.00)	(10,000.00)
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	3,412.27	(3,412.27)	2,330.55	0.00
****Subtotal 71C - Other Support**		**56,400.00**	**56,400.00**	**50.00**	**0.00**	**3,512.27**	**52,887.73**	**(7,590.89)**	**(9,729.27)**
***Subtotal 71 - Support**		**120,593.00**	**132,135.00**	**10,812.10**	**0.00**	**130,860.57**	**1,274.43**	**133,275.19**	**129,532.94**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,153.00
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,153.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,153.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**5,055,705.27**	**5,204,516.94**	**57,851.85**	**0.00**	**5,203,720.99**	**795.95**	**4,692,039.46**	**4,652,239.15**
	Net for Org: UCENGL	**(4,999,305.27)**	**(5,134,471.94)**	**(57,866.85)**	**0.00**	**(5,133,735.99)**		**(4,638,790.64)**	**(4,586,919.15)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCFRL0 - Family Research Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	449.00	0.00	0.00	449.63	(0.63)	630.40	185.60
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**449.00**	**0.00**	**0.00**	**449.63**	**(0.63)**	**630.40**	**185.60**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**449.00**	**0.00**	**0.00**	**449.63**	**(0.63)**	**630.40**	**185.60**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00	11,000.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	51.00	0.00	0.00	51.51	(0.51)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**51.00**	**0.00**	**0.00**	**51.51**	**(0.51)**	**6,975.00**	**35,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**51.00**	**0.00**	**0.00**	**51.51**	**(0.51)**	**6,975.00**	**35,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**500.00**	**0.00**	**0.00**	**501.14**	**(1.14)**	**7,605.40**	**35,185.60**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	37,720.00	40,416.88	4,488.54	0.00	40,416.82	0.06	37,720.00	36,270.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**37,720.00**	**40,416.88**	**4,488.54**	**0.00**	**40,416.82**	**0.06**	**37,720.00**	**36,270.00**
617F10	Operating Staff	30,163.00	30,833.35	3,607.16	0.00	33,560.05	(2,726.70)	30,048.00	25,401.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	66.08	0.00	537.54	(537.54)	0.00	0.00
****Subtotal 617 - Operating Staff**		**30,163.00**	**30,833.35**	**3,673.24**	**0.00**	**34,097.59**	**(3,264.24)**	**30,048.00**	**25,401.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	44.16	(44.16)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	597.00	0.00	1,047.00	(1,047.00)	0.00	8,713.95
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	52.82	0.00	52.82	(52.82)	272.47	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	9,469.00	1,777.01	0.00	7,021.37	2,447.63	10,231.56	3,599.75

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCFRL0 - Family Research Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 61C - Casual**		**15,000.00**	**9,469.00**	**2,426.83**	**0.00**	**8,165.35**	**1,303.65**	**10,504.03**	**12,313.70**
61SNSH	Student Labor	0.00	0.00	292.00	0.00	2,694.00	(2,694.00)	2,281.16	4,401.75
61SNWS	College Work Study	7,500.00	7,500.00	0.00	0.00	1,405.66	6,094.34	1,527.80	1,143.60
****Subtotal 61S - Student**		**7,500.00**	**7,500.00**	**292.00**	**0.00**	**4,099.66**	**3,400.34**	**3,808.96**	**5,545.35**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**90,383.00**	**88,219.23**	**10,880.61**	**0.00**	**86,779.42**	**1,439.81**	**82,080.99**	**79,530.05**
65YF10	Full Fringe Benefit Distr Expe	26,474.37	28,383.32	3,238.29	0.00	29,472.75	(1,089.43)	25,074.03	21,584.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	209.41	0.00	731.00	(731.00)	882.34	1,034.35
****Subtotal 65Y - Fringe Recovery**		**26,474.37**	**28,383.32**	**3,447.70**	**0.00**	**30,203.75**	**(1,820.43)**	**25,956.37**	**22,619.32**
***Subtotal 65 - Fringe Benefits**		**26,474.37**	**28,383.32**	**3,447.70**	**0.00**	**30,203.75**	**(1,820.43)**	**25,956.37**	**22,619.32**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.59
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,317.45	1,340.05
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	93.50	0.00	93.50	(93.50)	825.00	1,933.94
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,605.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**93.50**	**0.00**	**93.50**	**(93.50)**	**5,747.45**	**3,333.58**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	165.98	(165.98)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	51,806.00	47,387.00	1,080.27	0.00	24,884.69	22,502.31	18,826.26	20,045.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	324.00	(324.00)	925.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	464.66	(464.66)	47.30	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	67.00	(67.00)	706.36	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	606.16	0.00
****Subtotal 711 - Supplies**		**51,806.00**	**47,387.00**	**1,080.27**	**0.00**	**25,906.33**	**21,480.67**	**21,111.08**	**20,045.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	215.85	0.00	553.34	(553.34)	2,498.73	2,289.17
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**215.85**	**0.00**	**553.34**	**(553.34)**	**2,498.73**	**2,289.17**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	212.96	0.00	326.16	(326.16)	165.23	420.51
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	49.12	26.65
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	1,076.19	(1,076.19)	853.58	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**212.96**	**0.00**	**1,402.35**	**(1,402.35)**	**1,067.93**	**447.16**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCFRL0 - Family Research Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	500.00	(500.00)	4,136.92	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,172.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**4,136.92**	**5,172.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	18.00	0.00	1,869.80	(1,869.80)	614.50	1,883.92
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	116.00	(116.00)	320.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	130.00	(130.00)	1,139.32	1,579.19
716110	Rentals-Copier	0.00	0.00	281.23	0.00	1,772.44	(1,772.44)	935.77	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**299.23**	**0.00**	**3,888.24**	**(3,888.24)**	**3,009.59**	**3,463.11**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	4.89	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,072.43	(2,072.43)	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	0.00	1,193.29	(1,193.29)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**297.90**	**0.00**	**3,265.72**	**(3,265.72)**	**4.89**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.20
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	449.07	0.00	5,058.08	(5,058.08)	3,897.78	3,682.56
718014	Telecom-Telephone Equipment	0.00	0.00	5.24	0.00	1,982.15	(1,982.15)	364.81	1,390.00
718016	Telecom-Usage (Tolls)	0.00	0.00	(2.82)	0.00	2,423.19	(2,423.19)	239.72	311.96
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**451.49**	**0.00**	**9,463.42**	**(9,463.42)**	**4,502.31**	**5,402.72**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	87.85	0.00	580.43	(580.43)	477.58	1,149.71
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	161.45	0.00	1,167.45	(1,167.45)	380.00	140.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**249.30**	**0.00**	**1,747.88**	**(1,747.88)**	**857.58**	**1,289.71**
71C600	Insurance	0.00	0.00	0.00	0.00	875.85	(875.85)	3,363.01	13,760.02
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**875.85**	**(875.85)**	**3,363.01**	**13,760.02**
***Subtotal 71 - Support**		**51,806.00**	**47,387.00**	**2,900.50**	**0.00**	**47,696.63**	**(309.63)**	**46,299.49**	**55,202.47**
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.00**
722220	Participant Sup-Post Doctoral	0.00	3,288.00	274.00	0.00	3,288.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**3,288.00**	**274.00**	**0.00**	**3,288.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**3,288.00**	**274.00**	**0.00**	**3,288.00**	**0.00**	**0.00**	**230.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCFRL0 - Family Research Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	6,221.00	6,221.00	0.00	6,221.00	0.00	16,110.65	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	4,462.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**6,221.00**	**6,221.00**	**0.00**	**6,221.00**	**0.00**	**20,572.65**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**6,221.00**	**6,221.00**	**0.00**	**6,221.00**	**0.00**	**20,572.65**	**0.00**
	Total Expenditures	**168,663.37**	**173,498.55**	**23,723.81**	**0.00**	**174,188.80**	**(690.25)**	**174,909.50**	**157,581.84**
	Net for Org: UCFRL0	**(168,663.37)**	**(172,998.55)**	**(23,723.81)**	**0.00**	**(173,687.66)**		**(167,304.10)**	**(122,396.24)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCGEOG - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	0.00	600.00	0.00	0.00	600.00	0.00	680.00	500.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**680.00**	**500.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**680.00**	**500.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	240.00	100.00	0.00	340.00	(100.00)	350.00	555.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**240.00**	**100.00**	**0.00**	**340.00**	**(100.00)**	**350.00**	**555.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**240.00**	**100.00**	**0.00**	**340.00**	**(100.00)**	**350.00**	**555.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	5,000.00	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**7,500.00**	**(2,500.00)**	**5,000.00**	**2,500.00**
***Subtotal 5Z - Transfers In**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**7,500.00**	**(2,500.00)**	**5,000.00**	**2,500.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**5,000.00**	**6,840.00**	**100.00**	**0.00**	**8,440.00**	**(1,600.00)**	**6,030.00**	**3,555.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	31,250.00	0.00	0.00	31,249.92	0.08	58,000.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	196,050.00	122,875.40	0.00	0.00	122,875.40	0.00	94,560.00	185,930.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	2,400.00	1,723.09	0.00	4,123.12	(1,723.12)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	6,000.00	0.00	0.00	6,000.14	(0.14)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	13,220.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	1,723.09	0.00	1,723.09	(1,723.09)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCGEOG - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	4,625.00	0.00	0.00	4,625.02	(0.02)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	4,176.00	0.00	0.00	5,000.03	(824.03)	16,120.00	7,188.00
****Subtotal 611 - Faculty**		**196,050.00**	**171,326.40**	**3,446.18**	**0.00**	**175,596.72**	**(4,270.32)**	**177,680.00**	**206,338.00**
617F10	Operating Staff	11,054.00	11,323.78	1,215.90	0.00	11,322.94	0.84	11,011.00	10,309.00
****Subtotal 617 - Operating Staff**		**11,054.00**	**11,323.78**	**1,215.90**	**0.00**	**11,322.94**	**0.84**	**11,011.00**	**10,309.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	6,000.00	0.00	0.00	275.00	5,725.00	2,350.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**1,000.00**	**6,000.00**	**0.00**	**0.00**	**275.00**	**5,725.00**	**2,350.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	42.00	(42.00)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	4,465.06	(4,465.06)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	199.53	177.98
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**4,507.06**	**(4,507.06)**	**199.53**	**177.98**
***Subtotal 61 - Salaries and Wages**		**208,104.00**	**188,650.18**	**4,662.08**	**0.00**	**191,701.72**	**(3,051.54)**	**191,240.53**	**216,824.98**
65YF10	Full Fringe Benefit Distr Expe	80,770.56	65,908.49	486.36	0.00	66,093.50	(185.01)	60,521.23	68,683.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	289.46	0.00	1,826.71	(1,826.71)	2,307.41	1,714.36
****Subtotal 65Y - Fringe Recovery**		**80,770.56**	**65,908.49**	**775.82**	**0.00**	**67,920.21**	**(2,011.72)**	**62,828.64**	**70,398.03**
***Subtotal 65 - Fringe Benefits**		**80,770.56**	**65,908.49**	**775.82**	**0.00**	**67,920.21**	**(2,011.72)**	**62,828.64**	**70,398.03**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	120.00	(120.00)	559.67	205.20
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	238.69	102.60
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	7,140.19	1,904.65
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	197.56	(197.56)	2,683.78	502.53
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	303.40	0.00	1,337.84	(1,337.84)	0.00	545.40
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	1,624.62	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,940.00	2,940.00	0.00	0.00	0.00	2,940.00	0.00	0.00
****Subtotal 710 - Travel**		**2,940.00**	**2,940.00**	**303.40**	**0.00**	**1,655.40**	**1,284.60**	**12,246.95**	**3,260.38**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,843.79	0.00	7,412.91	(7,412.91)	5,207.27	8,823.52
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	15,860.00	26,067.00	0.00	0.00	3,786.62	22,280.38	1,367.08	3,319.90
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	34.97	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCGEOG - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.62
711154	Supplies-Computer Peripherals	0.00	0.00	71.00	0.00	1,267.20	(1,267.20)	1,302.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	2,407.00	0.00	2,407.00	(2,407.00)	0.00	0.00
****Subtotal 711 - Supplies**		**15,860.00**	**26,067.00**	**4,321.79**	**0.00**	**14,873.73**	**11,193.27**	**7,911.32**	**12,230.04**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,143.90	0.00	3,140.40	(3,140.40)	2,353.61	3,139.80
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.50)
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,143.90**	**0.00**	**3,140.40**	**(3,140.40)**	**2,353.61**	**3,118.30**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	57.60	0.00	395.60	(395.60)	0.00	69.36
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	530.70	302.76
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	66.80	109.02
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	14.90	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	101.63	(101.63)	62.01	21.96
****Subtotal 714 - Postage**		**0.00**	**0.00**	**57.60**	**0.00**	**497.23**	**(497.23)**	**674.41**	**503.10**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.95**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	57.06	(57.06)	0.00	180.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	253.00	(253.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**310.06**	**(310.06)**	**0.00**	**180.00**
717100	Financial Services-General	0.00	0.00	0.00	0.00	787.28	(787.28)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**787.28**	**(787.28)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	249.41	0.00	2,953.81	(2,953.81)	2,788.32	2,655.45
718008	Telecom-Internet Services	651.00	651.00	0.00	0.00	0.00	651.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	135.00	(135.00)	70.00	395.00
718016	Telecom-Usage (Tolls)	0.00	0.00	18.61	0.00	300.25	(300.25)	388.75	387.52
****Subtotal 718 - Telecommunications**		**651.00**	**651.00**	**268.02**	**0.00**	**3,389.06**	**(2,738.06)**	**3,247.07**	**3,437.97**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	21.80	0.00	221.80	(221.80)	153.45	165.53
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	13.79	(13.79)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCGEOG - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	201.25	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**21.80**	**0.00**	**235.59**	**(235.59)**	**379.70**	**1,248.53**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19,451.00**	**29,658.00**	**6,116.51**	**0.00**	**27,388.75**	**2,269.25**	**26,813.06**	**24,058.27**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1030	NonMand Tran Out-RC Units	0.00	500.00	0.00	0.00	500.00	0.00	500.00	500.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**500.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**500.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**308,325.56**	**284,716.67**	**11,554.41**	**0.00**	**287,510.68**	**(2,794.01)**	**281,382.23**	**311,781.28**
	Net for Org: UCGEOG	**(303,325.56)**	**(277,876.67)**	**(11,454.41)**	**0.00**	**(279,070.68)**		**(275,352.23)**	**(308,226.28)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCGMED - Teacher Education CPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	4,802.50	0.00	0.00	0.00	4,802.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,802.50**	**0.00**	**0.00**	**0.00**	**4,802.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,802.50**	**0.00**	**0.00**	**0.00**	**4,802.50**	**0.00**	**0.00**
8I1072	NonMand Tran In-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	288,598.00	223,755.00
8I1075	NonMand Tran In-UNHM UG Revenue	95,880.00	95,880.00	0.00	0.00	128,555.00	(32,675.00)	171,108.00	75,515.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**95,880.00**	**95,880.00**	**0.00**	**0.00**	**128,555.00**	**(32,675.00)**	**459,706.00**	**299,270.00**
***Subtotal 5Z - Transfers In**		**95,880.00**	**95,880.00**	**0.00**	**0.00**	**128,555.00**	**(32,675.00)**	**459,706.00**	**299,270.00**
	Total Revenue	**95,880.00**	**100,682.50**	**0.00**	**0.00**	**128,555.00**	**(27,872.50)**	**459,706.00**	**299,270.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	26,000.00	42,504.50	0.00	0.00	55,260.17	(12,755.67)	26,000.00	31,500.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	40,759.28	0.00	0.00	66,192.41	(25,433.13)	71,216.25	58,983.75
611N	Faculty-No Benefits	62,995.00	7,755.00	0.00	0.00	0.00	7,755.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	1,292.31	0.00	1,292.31	(1,292.31)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	88,301.92	(88,301.92)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	110,268.00	110,268.00	2,000.02	0.00	17,200.02	93,067.98	64,400.00	54,826.80
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	12,142.00	(12,142.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	120,000.00	105,000.00	2,000.02	0.00	16,926.09	88,073.91	17,177.00	19,200.00
****Subtotal 611 - Faculty**		**319,263.00**	**306,286.78**	**5,292.35**	**0.00**	**257,314.92**	**48,971.86**	**178,793.25**	**164,510.55**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	6,250.14	(6,250.14)	0.00	5,450.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	12,500.01	(12,500.01)	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
613P91	Graduate Summer Appoint - Teaching	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**21,750.15**	**(21,750.15)**	**3,000.00**	**5,450.00**
617F10	Operating Staff	0.00	0.00	859.94	0.00	3,624.02	(3,624.02)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**859.94**	**0.00**	**3,624.02**	**(3,624.02)**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	47.50	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,750.00	0.00	2,625.00	(2,625.00)	380.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,750.00**	**0.00**	**2,625.00**	**(2,625.00)**	**427.50**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	613.11	(613.11)	73.13	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**723.11**	**(723.11)**	**73.13**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCGMED - Teacher Education CPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**319,263.00**	**306,286.78**	**7,902.29**	**0.00**	**286,037.20**	**20,249.58**	**182,293.88**	**169,960.55**
65YF10	Full Fringe Benefit Distr Expe	10,140.00	33,169.05	343.98	0.00	49,972.55	(16,803.50)	35,970.00	31,669.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	591.56	0.00	10,758.88	(10,758.88)	3,466.56	6,218.26
****Subtotal 65Y - Fringe Recovery**		**10,140.00**	**33,169.05**	**935.54**	**0.00**	**60,731.43**	**(27,562.38)**	**39,436.56**	**37,887.72**
***Subtotal 65 - Fringe Benefits**		**10,140.00**	**33,169.05**	**935.54**	**0.00**	**60,731.43**	**(27,562.38)**	**39,436.56**	**37,887.72**
710000	In-State Travel	0.00	0.00	4.00	0.00	1,883.17	(1,883.17)	0.00	2,103.88
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.93
710015	In-State Travel-Supervision	0.00	0.00	891.00	0.00	2,693.57	(2,693.57)	1,758.43	2,050.11
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	383.60	1,016.16
710025	In-State Travel-Course Related	0.00	0.00	237.60	0.00	3,186.81	(3,186.81)	4,584.43	1,339.20
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	25.92	(25.92)	492.98	0.00
710100	Out-of-State Travel	0.00	0.00	6,170.08	0.00	33,446.18	(33,446.18)	2,971.11	16,918.59
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	114.50	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.42
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	23,944.66	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	353.32	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	1,300.32	(1,300.32)	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	3,536.76	(3,536.76)	1,565.91	0.00
710200	Foreign Travel	0.00	0.00	1,871.53	0.00	4,780.90	(4,780.90)	1,943.69	4,226.03
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.74
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	347.39	(347.39)	273.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	400.00	0.00	2,217.44	(2,217.44)	717.00	625.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**9,574.21**	**0.00**	**53,418.46**	**(53,418.46)**	**39,102.63**	**30,508.06**
711000	Purchasing Cards	0.00	0.00	4,876.86	0.00	34,682.93	(34,682.93)	39,504.84	6,850.80
711100	Supplies-General	274,981.00	202,215.76	2,718.41	0.00	5,320.10	196,895.66	28,294.31	6,687.75
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	1,781.51	(1,781.51)	0.00	94.40
711128	Supplies-Audio-Visual Supplies	0.00	0.00	(1,840.55)	0.00	6,288.30	(6,288.30)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	6,945.95	0.00	20,186.25	(20,186.25)	4,551.30	1,564.80
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,911.35	0.00	21,592.35	(21,592.35)	1,279.90	3,204.60
711200	Research Supplies	0.00	0.00	0.00	0.00	145.29	(145.29)	0.00	0.00
****Subtotal 711 - Supplies**		**274,981.00**	**202,215.76**	**14,612.02**	**0.00**	**89,996.73**	**112,219.03**	**73,630.35**	**18,402.35**
713000	Printing & Copying-General	0.00	0.00	378.18	0.00	9,206.69	(9,206.69)	5,446.19	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**378.18**	**0.00**	**9,206.69**	**(9,206.69)**	**5,446.19**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	1,005.63	(1,005.63)	577.17	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCGMED - Teacher Education CPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.31
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**1,005.63**	**(1,005.63)**	**577.17**	**763.31**
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	532.21	(532.21)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**532.21**	**(532.21)**	**0.00**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,650.00	(1,650.00)	3,950.00	4,150.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	4,250.00	(4,250.00)	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**5,900.00**	**(5,900.00)**	**4,150.00**	**4,300.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.40
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.40**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	582.30	0.00	3,597.48	(3,597.48)	2,044.94	761.89
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	999.50	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	6,440.00	(6,440.00)	4,970.00	4,595.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	175.63	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**582.30**	**0.00**	**10,037.48**	**(10,037.48)**	**8,190.07**	**5,356.89**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,000.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**100.00**	**1,000.00**
***Subtotal 71 - Support**		**274,981.00**	**202,215.76**	**25,146.71**	**0.00**	**172,097.20**	**30,118.56**	**131,196.41**	**60,403.01**
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	5,406.50	(5,406.50)	6,741.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**5,406.50**	**(5,406.50)**	**6,741.00**	**0.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,906.50**	**(7,906.50)**	**6,741.00**	**0.00**
740045	Cap Equipment-Audio/Visual	0.00	8,840.00	0.00	0.00	4,420.00	4,420.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**8,840.00**	**0.00**	**0.00**	**4,420.00**	**4,420.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**8,840.00**	**0.00**	**0.00**	**4,420.00**	**4,420.00**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	3,605.74	1,840.55	0.00	3,605.29	0.45	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,168.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**3,605.74**	**1,840.55**	**0.00**	**3,605.29**	**0.45**	**2,168.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	(143.45)	143.45	5,470.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCGMED - Teacher Education CPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(143.45)**	**143.45**	**5,470.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**3,605.74**	**1,840.55**	**0.00**	**3,461.84**	**143.90**	**7,638.00**	**0.00**
	Total Expenditures	**604,384.00**	**554,117.33**	**35,825.09**	**0.00**	**534,654.17**	**19,463.16**	**367,305.85**	**268,251.28**
	Net for Org: UCGMED	**(508,504.00)**	**(453,434.83)**	**(35,825.09)**	**0.00**	**(406,099.17)**		**92,400.15**	**31,018.72**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCGMPA - Public Administration CPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.00**
8I1072	NonMand Tran In-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	75,550.00	46,368.00
8I1075	NonMand Tran In-UNHM UG Revenue	0.00	0.00	0.00	0.00	5,821.00	(5,821.00)	11,514.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,821.00**	**(5,821.00)**	**87,064.00**	**46,368.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,821.00**	**(5,821.00)**	**87,064.00**	**46,368.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,821.00**	**(5,821.00)**	**87,064.00**	**46,508.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	3,750.00	0.00	0.00	8,956.88	(5,206.88)	3,937.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	8,773.00	0.00	0.00	14,628.81	(5,855.81)	12,538.00	23,986.75
611N	Faculty-No Benefits	10,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	3,200.00	0.00	0.00	6,200.19	(3,000.19)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	10,164.00	3,683.00	0.00	0.00	0.00	3,683.00	10,533.00	3,200.00
611PSO	Summer Salaries AY faculty - other	0.00	1,867.00	0.00	0.00	1,867.02	(0.02)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	500.16	0.00	1,000.16	(1,000.16)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	320.00	0.00
****Subtotal 611 - Faculty**		**37,877.00**	**38,273.00**	**500.16**	**0.00**	**32,653.06**	**5,619.94**	**27,328.00**	**27,186.75**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	176.41	0.00	176.41	(176.41)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,500.00	2,097.50	0.00	6,737.92	(3,237.92)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**3,500.00**	**2,273.91**	**0.00**	**6,914.33**	**(3,414.33)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	150.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**150.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**37,877.00**	**41,773.00**	**2,924.07**	**0.00**	**39,967.39**	**1,805.61**	**27,328.00**	**27,186.75**
65YF10	Full Fringe Benefit Distr Expe	0.00	4,988.67	0.00	0.00	9,422.19	(4,433.52)	6,095.72	8,395.38
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	233.00	0.00	1,342.40	(1,342.40)	911.63	268.80
****Subtotal 65Y - Fringe Recovery**		**0.00**	**4,988.67**	**233.00**	**0.00**	**10,764.59**	**(5,775.92)**	**7,007.35**	**8,664.18**
***Subtotal 65 - Fringe Benefits**		**0.00**	**4,988.67**	**233.00**	**0.00**	**10,764.59**	**(5,775.92)**	**7,007.35**	**8,664.18**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCGMPA - Public Administration CPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	200.25	0.00	917.38	(917.38)	1,048.31	0.00
710025	In-State Travel-Course Related	0.00	0.00	919.46	0.00	2,302.09	(2,302.09)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	388.06	0.00	9,827.96	(9,827.96)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	3,697.78	(3,697.78)	533.17	0.00
710300	Conference Registration Fees	0.00	0.00	40.00	0.00	708.00	(708.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	463.49	(463.49)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,547.77**	**0.00**	**17,916.70**	**(17,916.70)**	**1,581.48**	**0.00**
711000	Purchasing Cards	0.00	0.00	2,638.03	0.00	7,763.52	(7,763.52)	0.00	0.00
711100	Supplies-General	48,850.00	86,015.00	51.85	0.00	2,807.94	83,207.06	1,095.33	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,575.36	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	154.90	0.00	10,268.30	(10,268.30)	5,698.45	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 711 - Supplies**		**48,850.00**	**86,015.00**	**2,844.78**	**0.00**	**20,839.76**	**65,175.24**	**11,369.14**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	806.45	(806.45)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	189.69	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	266.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**806.45**	**(806.45)**	**455.69**	**0.00**
714000	Postage-General	0.00	0.00	79.80	0.00	347.01	(347.01)	496.72	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**79.80**	**0.00**	**347.01**	**(347.01)**	**496.72**	**0.00**
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	94.79	0.00	320.33	(320.33)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	1,249.12	(1,249.12)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**94.79**	**0.00**	**1,569.45**	**(1,569.45)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	409.26	0.00	1,464.87	(1,464.87)	780.65	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	486.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**409.26**	**0.00**	**1,464.87**	**(1,464.87)**	**1,266.65**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	25.00	(25.00)	800.52	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	3,949.22	(3,949.22)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,974.22**	**(3,974.22)**	**800.52**	**0.00**
***Subtotal 71 - Support**		**48,850.00**	**86,015.00**	**4,976.40**	**0.00**	**48,168.46**	**37,846.54**	**15,970.20**	**0.00**
	Total Expenditures	**86,727.00**	**132,776.67**	**8,133.47**	**0.00**	**98,900.44**	**33,876.23**	**50,305.55**	**35,850.93**
	Net for Org: UCGMPA	**(86,727.00)**	**(132,776.67)**	**(8,133.47)**	**0.00**	**(93,079.44)**		**36,758.45**	**10,657.07**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCGRNT - Unbilled Grant AR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	3,057.69	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,057.69**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,057.69**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,057.69**	**0.00**
	Net for Org: UCGRNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,057.69)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCHCBF - PI Burt Feintuch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,175.46
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,175.46**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,175.46**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,175.46**
	Net for Org: UCHCBF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(15,175.46)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCHCTR - Humanities Cente

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	53,350.00	54,714.60	5,876.78	0.00	54,714.51	0.09	49,600.00	29,097.49
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 611 - Faculty**		**53,350.00**	**54,714.60**	**5,876.78**	**0.00**	**54,714.51**	**0.09**	**49,600.00**	**29,597.49**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	200.00	300.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**300.00**
615F10	PAT	33,690.00	34,688.47	3,728.70	0.00	34,688.49	(0.02)	33,690.00	26,680.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**33,690.00**	**34,688.47**	**3,728.70**	**0.00**	**34,688.49**	**(0.02)**	**33,690.00**	**26,680.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**
61SNSH	Student Labor	0.00	325.00	0.00	0.00	324.78	0.22	864.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCHCTR - Humanities Cente

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	701.00	0.00	0.00	200.40	500.60	0.00	381.90
****Subtotal 61S - Student**		**0.00**	**1,026.00**	**0.00**	**0.00**	**525.18**	**500.82**	**864.00**	**381.90**
***Subtotal 61 - Salaries and Wages**		**87,040.00**	**90,429.07**	**9,605.48**	**0.00**	**89,928.18**	**500.89**	**84,354.00**	**61,459.39**
65YF10	Full Fringe Benefit Distr Expe	33,945.60	35,614.69	3,842.19	0.00	35,614.96	(0.27)	30,817.31	19,522.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	16.80	445.20
****Subtotal 65Y - Fringe Recovery**		**33,945.60**	**35,614.69**	**3,842.19**	**0.00**	**35,614.96**	**(0.27)**	**30,834.11**	**19,967.50**
***Subtotal 65 - Fringe Benefits**		**33,945.60**	**35,614.69**	**3,842.19**	**0.00**	**35,614.96**	**(0.27)**	**30,834.11**	**19,967.50**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(326.21)	0.00	1,146.41	(1,146.41)	885.06	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	500.00	0.00	2,868.70	(2,868.70)	2,731.11	1,670.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	95.00	(95.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	685.89
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**173.79**	**0.00**	**4,260.11**	**(3,260.11)**	**4,016.17**	**2,355.89**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	841.54	0.00	6,836.83	(6,836.83)	4,151.79	4,039.35
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	28,807.00	26,888.00	195.15	0.00	2,682.76	24,205.24	2,022.40	3,194.43
711128	Supplies-Audio-Visual Supplies	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	328.15	(328.15)	0.00	0.00
711190	Publications cost	0.00	0.00	0.00	0.00	60.93	(60.93)	0.00	0.00
****Subtotal 711 - Supplies**		**28,807.00**	**26,888.00**	**1,536.69**	**0.00**	**10,408.67**	**16,479.33**	**6,174.19**	**7,233.78**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	118.80	0.00	4,861.61	(4,861.61)	3,109.90	4,704.88
713015	Printing & Copying-Departmental	0.00	0.00	91.45	0.00	386.60	(386.60)	308.85	239.35
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**210.25**	**0.00**	**5,248.21**	**(5,248.21)**	**3,418.75**	**4,944.23**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	1,033.11	874.30
714005	Postage-Campus Mail Services	0.00	0.00	23.23	0.00	695.42	(695.42)	0.00	870.54
****Subtotal 714 - Postage**		**0.00**	**0.00**	**23.23**	**0.00**	**695.42**	**(695.42)**	**1,033.11**	**1,744.84**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCHCTR - Humanities Cente

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	750.00	(750.00)	741.00	4,630.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	300.00	0.00	1,180.00	(1,180.00)	800.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**300.00**	**0.00**	**1,930.00**	**(1,930.00)**	**1,666.00**	**4,630.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	185.05	0.00	2,146.72	(2,146.72)	1,832.79	1,827.97
718008	Telecom-Internet Services	249.00	249.00	0.00	0.00	0.00	249.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	55.00	280.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.16	0.00	113.75	(113.75)	252.29	334.09
****Subtotal 718 - Telecommunications**		**249.00**	**249.00**	**202.21**	**0.00**	**2,260.47**	**(2,011.47)**	**2,140.08**	**2,442.06**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	53.54	0.00	878.25	(878.25)	1,468.02	1,647.87
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	200.00	(200.00)	100.00	(88.11)
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**53.54**	**0.00**	**1,078.25**	**(1,078.25)**	**1,768.02**	**1,559.76**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**	**0.00**
***Subtotal 71 - Support**		**30,056.00**	**28,137.00**	**2,499.71**	**0.00**	**25,881.13**	**2,255.87**	**20,696.32**	**24,910.56**
722310	Other Financial Aid-Misc Dept Schol	0.00	623.00	0.00	0.00	622.50	0.50	0.00	150.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**623.00**	**0.00**	**0.00**	**622.50**	**0.50**	**0.00**	**150.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**623.00**	**0.00**	**0.00**	**622.50**	**0.50**	**0.00**	**150.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	250.00	250.00	0.00	250.00	0.00	5,231.25	17,983.83
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	30,000.00	0.00	0.00	30,000.00	0.00	3,000.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCHCTR - Humanities Cente

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**30,270.00**	**250.00**	**0.00**	**30,270.00**	**0.00**	**8,231.25**	**17,983.83**
***Subtotal 7Z - Transfers Out**		**0.00**	**30,270.00**	**250.00**	**0.00**	**30,270.00**	**0.00**	**8,231.25**	**17,983.83**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**151,041.60**	**185,073.76**	**16,197.38**	**0.00**	**182,316.77**	**2,756.99**	**144,115.68**	**124,471.28**
	Net for Org: UCHCTR	**(151,041.60)**	**(170,073.76)**	**(16,197.38)**	**0.00**	**(167,316.77)**		**(144,115.68)**	**(124,471.28)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCHICF - PI Cathy Frierson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHICF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCHIJM - PI Judith Moyer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHIJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	1,092.00	0.00	0.00	0.00	1,092.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,092.00**	**0.00**	**0.00**	**0.00**	**1,092.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,092.00**	**0.00**	**0.00**	**0.00**	**1,092.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	18.82	0.00
8I1030	NonMand Tran In-RC Units	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	21,810.00	10,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**21,828.82**	**10,000.00**
***Subtotal 5Z - Transfers In**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**21,828.82**	**10,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**10,000.00**	**11,092.00**	**0.00**	**0.00**	**10,000.00**	**1,092.00**	**21,830.82**	**10,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	58,000.00	3,542.71	0.00	61,542.76	(3,542.76)	93,000.00	58,200.00
611F15	Fac Tenure Track AAUP (UNH)	1,473,460.00	1,420,056.14	0.00	0.00	1,412,474.97	7,581.17	1,335,438.80	1,284,080.60
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	4,260.00	3,058.47	0.00	7,318.48	(3,058.48)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	16,048.00	0.00	0.00	15,882.53	165.47	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	1,025.00	0.00	0.00	1,345.00	(320.00)	18,100.00	19,900.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	1,723.09	0.00	1,723.09	(1,723.09)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	24,065.00	0.00	0.00	24,515.04	(450.04)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	38,455.00	23,364.00
611PXT	[NSE] Supplemental-Teaching	0.00	5,150.00	0.00	0.00	5,150.06	(0.06)	0.00	0.00
****Subtotal 611 - Faculty**		**1,473,460.00**	**1,528,604.14**	**8,324.27**	**0.00**	**1,529,951.93**	**(1,347.79)**	**1,487,493.80**	**1,385,544.60**
613N10	Graduate Assistant	150,000.00	151,200.00	0.00	0.00	151,201.46	(1.46)	145,200.00	150,800.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N20	Graduate Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	6,251.00
613P91	Graduate Summer Appoint - Teaching	0.00	3,075.00	0.00	0.00	3,075.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**150,000.00**	**154,275.00**	**0.00**	**0.00**	**154,276.46**	**(1.46)**	**147,250.00**	**163,051.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	45,456.00	47,404.46	4,794.00	0.00	47,404.28	0.18	44,932.97	37,634.14
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	177.00	780.00
617PLG	Operating Staff-Longevity	0.00	0.00	319.20	0.00	2,984.23	(2,984.23)	2,782.80	2,666.32
****Subtotal 617 - Operating Staff**		**45,456.00**	**47,404.46**	**5,113.20**	**0.00**	**50,388.51**	**(2,984.05)**	**47,892.77**	**41,080.46**
61CPBN	Bonus & Recruitment	0.00	610.00	0.00	0.00	610.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	1,400.00	552.08	0.00	1,658.92	(258.92)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	241.20	0.00	241.20	(241.20)	0.00	4,355.02
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**2,010.00**	**793.28**	**0.00**	**2,510.12**	**(500.12)**	**0.00**	**4,355.02**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**742.50**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,668,916.00**	**1,732,293.60**	**14,230.75**	**0.00**	**1,737,127.02**	**(4,833.42)**	**1,682,636.57**	**1,594,773.58**
65YF10	Full Fringe Benefit Distr Expe	592,377.24	607,684.02	3,334.68	0.00	607,842.90	(158.88)	545,934.33	482,970.16
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	495.08	0.00	5,418.34	(5,418.34)	5,171.54	4,814.67
****Subtotal 65Y - Fringe Recovery**		**592,377.24**	**607,684.02**	**3,829.76**	**0.00**	**613,261.24**	**(5,577.22)**	**551,105.87**	**487,784.83**
***Subtotal 65 - Fringe Benefits**		**592,377.24**	**607,684.02**	**3,829.76**	**0.00**	**613,261.24**	**(5,577.22)**	**551,105.87**	**487,784.83**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	150.00	39.42
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	410.40	0.00	11,781.74	(11,781.74)	10,303.48	18,872.50
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	886.55	1,079.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	848.88	(848.88)	5,326.15	1,227.01
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	140.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	163.00	786.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	1,714.43	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,047.00	3,047.00	0.00	0.00	0.00	3,047.00	0.00	0.00
****Subtotal 710 - Travel**		**3,047.00**	**3,047.00**	**410.40**	**0.00**	**12,700.62**	**(9,653.62)**	**18,543.61**	**22,143.93**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,010.25	0.00	7,639.50	(7,639.50)	12,331.07	10,801.55
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	39,438.00	50,756.00	10.00	0.00	587.22	50,168.78	1,427.46	4,158.99
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.88	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	178.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	27.00	(27.00)	0.00	29.50
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	128.20	(128.20)	133.90	63.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	5,150.00	(5,150.00)	2,550.65	1,130.95
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	188.95	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	18.77	189.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	2,236.90	(2,236.90)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1,235.33
****Subtotal 711 - Supplies**		**39,438.00**	**50,756.00**	**1,020.25**	**0.00**	**15,768.82**	**34,987.18**	**17,534.68**	**17,609.27**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	680.45	(680.45)	1,288.33	1,451.71
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**680.45**	**(680.45)**	**1,288.33**	**1,451.71**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	152.34	0.00	1,499.70	(1,499.70)	16.83	397.77
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	1,587.18	1,803.61
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	13.65	(13.65)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	30.13	(30.13)	(73.00)	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**152.34**	**0.00**	**1,543.48**	**(1,543.48)**	**1,531.01**	**2,201.38**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,708.65
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,708.65**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	8.99	0.00	2,816.48	(2,816.48)	148.00	197.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.58
716110	Rentals-Copier	0.00	0.00	0.00	0.00	472.07	(472.07)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.50
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**8.99**	**0.00**	**3,288.55**	**(3,288.55)**	**148.00**	**2,471.08**
717000	Consulting-General	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	25.00	(25.00)	225.00	224.40
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	104.00	(104.00)	0.00	200.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,329.00**	**(1,329.00)**	**225.00**	**1,124.40**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.14)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,134.83	0.00	13,373.38	(13,373.38)	12,194.88	11,236.06
718008	Telecom-Internet Services	2,955.00	2,955.00	0.00	0.00	0.00	2,955.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	30.00	(30.00)	140.00	532.88
718016	Telecom-Usage (Tolls)	0.00	0.00	162.74	0.00	1,234.53	(1,234.53)	977.01	1,160.39
****Subtotal 718 - Telecommunications**		**2,955.00**	**2,955.00**	**1,297.57**	**0.00**	**14,637.91**	**(11,682.91)**	**13,311.89**	**12,871.19**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	374.54	0.00	630.35	(630.35)	2,378.08	1,576.40
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	41.13	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	831.00	731.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	342.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**374.54**	**0.00**	**630.35**	**(630.35)**	**3,592.21**	**2,598.40**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	5,935.58	(5,935.58)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,435.58**	**(6,435.58)**	**800.00**	**0.00**
***Subtotal 71 - Support**		**45,440.00**	**56,758.00**	**3,264.09**	**0.00**	**57,014.76**	**(256.76)**	**56,974.73**	**65,180.01**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	(269.00)	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(269.00)**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(269.00)**	**275.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,306,733.24**	**2,396,735.62**	**21,324.60**	**0.00**	**2,407,403.02**	**(10,667.40)**	**2,290,448.17**	**2,148,013.42**
	Net for Org: UCHIST	**(2,296,733.24)**	**(2,385,643.62)**	**(21,324.60)**	**0.00**	**(2,397,403.02)**		**(2,268,617.35)**	**(2,138,013.42)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCHUMA - Humanities Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
8I1051	NonMand Tran In-Honors Program	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**200.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	18,900.00	19,669.90	0.00	0.00	19,669.99	(0.09)	18,900.00	18,000.00
611F15	Fac Tenure Track AAUP (UNH)	58,628.00	61,363.84	0.00	0.00	61,363.00	0.84	58,649.21	38,948.65
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	1,800.00	1,292.32	0.00	3,092.34	(1,292.34)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	6,000.00	0.00	0.00	6,000.12	(0.12)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	800.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	5,150.00	0.00	0.00	5,300.02	(150.02)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	5,914.00	8,276.30
611PXT	[NSE] Supplemental-Teaching	0.00	9,200.00	0.00	0.00	9,200.10	(0.10)	0.00	0.00
****Subtotal 611 - Faculty**		**77,528.00**	**103,183.74**	**1,292.32**	**0.00**	**104,625.57**	**(1,441.83)**	**89,463.21**	**66,024.95**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	19.50	(19.50)	0.00	0.00
61SNSH	Student Labor	0.00	600.00	225.00	0.00	420.00	180.00	0.00	0.00
61SNWS	College Work Study	0.00	800.00	342.00	0.00	927.00	(127.00)	251.88	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCHUMA - Humanities Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 61S - Student**		**0.00**	**1,400.00**	**567.00**	**0.00**	**1,366.50**	**33.50**	**251.88**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**77,528.00**	**104,583.74**	**1,859.32**	**0.00**	**105,992.07**	**(1,408.33)**	**89,715.09**	**66,024.95**
65YF10	Full Fringe Benefit Distr Expe	30,235.92	32,280.68	0.00	0.00	32,379.04	(98.36)	28,693.10	19,932.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	108.54	0.00	1,981.69	(1,981.69)	856.78	654.39
****Subtotal 65Y - Fringe Recovery**		**30,235.92**	**32,280.68**	**108.54**	**0.00**	**34,360.73**	**(2,080.05)**	**29,549.88**	**20,586.47**
***Subtotal 65 - Fringe Benefits**		**30,235.92**	**32,280.68**	**108.54**	**0.00**	**34,360.73**	**(2,080.05)**	**29,549.88**	**20,586.47**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	211.50	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	288.00	(288.00)	1,800.78	455.62
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	984.08	(984.08)	0.00	1,179.08
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	882.00	882.00	0.00	0.00	0.00	882.00	0.00	0.00
****Subtotal 710 - Travel**		**882.00**	**882.00**	**0.00**	**0.00**	**1,272.08**	**(390.08)**	**2,012.28**	**1,634.70**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,685.52	0.00	3,968.83	(3,968.83)	1,387.14	1,023.31
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,069.00	4,603.00	0.00	0.00	235.48	4,367.52	217.37	0.00
****Subtotal 711 - Supplies**		**5,069.00**	**4,603.00**	**2,685.52**	**0.00**	**4,204.31**	**398.69**	**1,604.51**	**1,023.31**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	672.96	(672.96)	74.60	389.40
713015	Printing & Copying-Departmental	0.00	0.00	62.10	0.00	354.10	(354.10)	539.05	416.25
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**62.10**	**0.00**	**1,027.06**	**(1,027.06)**	**613.65**	**805.65**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	3.33	0.00	30.22	(30.22)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	35.97	57.45
****Subtotal 714 - Postage**		**0.00**	**0.00**	**3.33**	**0.00**	**30.22**	**(30.22)**	**35.97**	**57.45**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,293.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	17.25	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCHUMA - Humanities Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.25**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	150.00	(150.00)	200.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**200.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	99.42	0.00	1,193.04	(1,193.04)	1,083.22	733.40
718008	Telecom-Internet Services	123.00	123.00	0.00	0.00	0.00	123.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	4.52	(4.52)	112.73	29.51
****Subtotal 718 - Telecommunications**		**123.00**	**123.00**	**99.42**	**0.00**	**1,197.56**	**(1,074.56)**	**1,195.95**	**762.91**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	537.45
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**285.00**	**537.45**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,074.00**	**5,608.00**	**2,850.37**	**0.00**	**7,931.23**	**(2,323.23)**	**5,964.61**	**7,114.47**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**113,837.92**	**142,472.42**	**4,818.23**	**0.00**	**148,284.03**	**(5,811.61)**	**125,229.58**	**93,725.89**
	Net for Org: UCHUMA	**(113,837.92)**	**(142,172.42)**	**(4,818.23)**	**0.00**	**(148,284.03)**		**(125,029.58)**	**(93,725.89)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCIPDM - PI Dennis Meadows

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

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCIPJW - Justice Works

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	26,791.94	0.00	154,535.13	(154,535.13)	131,151.82	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**26,791.94**	**0.00**	**154,535.13**	**(154,535.13)**	**131,151.82**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	39,647.68	(39,647.68)	58,635.72	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**39,647.68**	**(39,647.68)**	**58,635.72**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**26,791.94**	**0.00**	**194,182.81**	**(194,182.81)**	**189,787.54**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	10,716.77	0.00	77,474.02	(77,474.02)	70,221.40	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**10,716.77**	**0.00**	**77,474.02**	**(77,474.02)**	**70,221.40**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**10,716.77**	**0.00**	**77,474.02**	**(77,474.02)**	**70,221.40**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**37,508.71**	**0.00**	**271,656.83**	**(271,656.83)**	**260,008.94**	**0.00**
	Net for Org: UCIPJW	**0.00**	**0.00**	**(37,508.71)**	**0.00**	**(271,656.83)**		**(260,008.94)**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCIPSR - Inst for Policy & Social Science Re

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.01
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,539.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	3,001.76	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,001.76**	**6,755.01**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,001.76**	**6,755.01**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,001.76**	**6,755.01**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	115,980.00	117,910.18	12,642.76	0.00	117,910.26	(0.08)	104,289.00	101,963.20
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	8,346.00	0.00
****Subtotal 611 - Faculty**		**115,980.00**	**117,910.18**	**12,642.76**	**0.00**	**117,910.26**	**(0.08)**	**112,635.00**	**101,963.20**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,450.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,450.00**
615F10	PAT	81,501.00	7,938.57	852.26	0.00	7,937.58	0.99	8,151.50	7,763.76
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**81,501.00**	**7,938.57**	**852.26**	**0.00**	**7,937.58**	**0.99**	**8,151.50**	**7,763.76**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	1,400.00	7,303.03
****Subtotal 61C - Casual**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**1,400.00**	**7,303.03**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	491.05	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	305.64	694.36	846.62	628.24
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**305.64**	**694.36**	**1,337.67**	**628.24**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCIPSR - Inst for Policy & Social Science Re

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**202,481.00**	**130,848.75**	**13,495.02**	**0.00**	**126,153.48**	**4,695.27**	**123,524.17**	**129,108.23**
65YF10	Full Fringe Benefit Distr Expe	77,017.59	50,133.24	5,398.01	0.00	50,131.35	1.89	44,691.25	38,404.45
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	117.60	613.46
****Subtotal 65Y - Fringe Recovery**		**77,017.59**	**50,133.24**	**5,398.01**	**0.00**	**50,131.35**	**1.89**	**44,808.85**	**39,017.91**
***Subtotal 65 - Fringe Benefits**		**77,017.59**	**50,133.24**	**5,398.01**	**0.00**	**50,131.35**	**1.89**	**44,808.85**	**39,017.91**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	433.49	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	950.00	(950.00)	1,466.62	2,427.30
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	10,682.86	(10,682.86)	1,935.10	100.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	795.00	(795.00)	695.00	273.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	993.20	(993.20)	1,648.32	678.41
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**13,421.06**	**(13,421.06)**	**6,178.53**	**3,478.71**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,034.00	(1,034.00)	1,096.67	76.83
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	50,930.00	36,760.00	1,108.20	0.00	5,257.84	31,502.16	7,845.81	11,421.22
711200	Research Supplies	0.00	0.00	679.35	0.00	1,984.47	(1,984.47)	339.44	0.00
****Subtotal 711 - Supplies**		**50,930.00**	**36,760.00**	**1,787.55**	**0.00**	**8,276.31**	**28,483.69**	**9,281.92**	**11,498.05**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	412.44	0.00	839.66	(839.66)	1,230.15	495.66
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.75
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**412.44**	**0.00**	**839.66**	**(839.66)**	**1,230.15**	**599.41**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	2.80	0.00	265.50	(265.50)	334.02	80.34
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	418.85	330.06
****Subtotal 714 - Postage**		**0.00**	**0.00**	**2.80**	**0.00**	**265.50**	**(265.50)**	**752.87**	**410.40**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	2,566.93	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,566.93**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCIPSR - Inst for Policy & Social Science Re

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	166.88	(166.88)	31.88	185.31
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**166.88**	**(166.88)**	**31.88**	**185.31**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	54.80	(54.80)	6,731.23	3,894.49
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**54.80**	**(54.80)**	**7,731.23**	**3,894.49**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.57
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	435.16	0.00	5,290.42	(5,290.42)	5,240.63	4,611.33
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	60.00	90.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.76	0.00	226.47	(226.47)	284.37	385.90
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**444.92**	**0.00**	**5,516.89**	**(5,516.89)**	**5,585.00**	**5,711.80**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	125.30	(125.30)	876.88	2,122.29
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**125.30**	**(125.30)**	**876.88**	**2,122.29**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	200.00	300.02
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**300.02**
***Subtotal 71 - Support**		**50,930.00**	**36,760.00**	**2,647.71**	**0.00**	**28,666.40**	**8,093.60**	**34,435.39**	**28,200.48**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**2,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**2,500.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	16,088.55	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	14,170.00	0.00	0.00	14,170.00	0.00	36,871.70	0.00
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**14,170.00**	**0.00**	**0.00**	**14,170.00**	**0.00**	**52,960.25**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**14,170.00**	**0.00**	**0.00**	**14,170.00**	**0.00**	**52,960.25**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCIPSR - Inst for Policy & Social Science Re

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**330,428.59**	**231,911.99**	**21,540.74**	**0.00**	**219,121.23**	**12,790.76**	**256,228.66**	**198,826.62**
	Net for Org: UCIPSR	**(330,428.59)**	**(231,911.99)**	**(21,540.74)**	**0.00**	**(219,121.23)**		**(253,226.90)**	**(192,071.61)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCJUST - Justice Studies Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	0.00	775.00	0.00	0.00	775.00	0.00	450.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**775.00**	**0.00**	**0.00**	**775.00**	**0.00**	**450.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**775.00**	**0.00**	**0.00**	**775.00**	**0.00**	**450.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	8,450.00	0.00	0.00	0.00	8,450.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**8,450.00**	**0.00**	**0.00**	**0.00**	**8,450.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**8,450.00**	**0.00**	**0.00**	**0.00**	**8,450.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**9,225.00**	**0.00**	**0.00**	**775.00**	**8,450.00**	**450.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	2,322.72	(2,322.72)	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	1,292.31	0.00	1,292.31	(1,292.31)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	5,000.00	0.00	0.00	5,000.04	(0.04)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	1,280.00
****Subtotal 611 - Faculty**		**0.00**	**5,000.00**	**1,292.31**	**0.00**	**8,615.07**	**(3,615.07)**	**4,000.00**	**1,280.00**
617F10	Operating Staff	0.00	20,584.00	2,711.50	0.00	20,584.25	(0.25)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**20,584.00**	**2,711.50**	**0.00**	**20,584.25**	**(0.25)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	100.00	100.00	0.00	0.00	180.00	(80.00)	28.00	0.00
****Subtotal 61C - Casual**		**100.00**	**100.00**	**0.00**	**0.00**	**180.00**	**(80.00)**	**28.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	155.00	0.00	1,020.00	(1,020.00)	3,476.00	1,670.00
61SNWS	College Work Study	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	657.60
****Subtotal 61S - Student**		**2,000.00**	**1,000.00**	**155.00**	**0.00**	**1,020.00**	**(20.00)**	**3,476.00**	**2,327.60**
***Subtotal 61 - Salaries and Wages**		**2,100.00**	**26,684.00**	**4,158.81**	**0.00**	**30,399.32**	**(3,715.32)**	**7,504.00**	**3,607.60**
65YF10	Full Fringe Benefit Distr Expe	0.00	8,233.60	1,084.60	0.00	9,162.82	(929.22)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	108.56	0.00	543.71	(543.71)	338.35	107.52
****Subtotal 65Y - Fringe Recovery**		**0.00**	**8,233.60**	**1,193.16**	**0.00**	**9,706.53**	**(1,472.93)**	**338.35**	**107.52**
***Subtotal 65 - Fringe Benefits**		**0.00**	**8,233.60**	**1,193.16**	**0.00**	**9,706.53**	**(1,472.93)**	**338.35**	**107.52**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCJUST - Justice Studies Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	400.00	0.00	940.00	(940.00)	1,352.10	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,983.34
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	435.00	(435.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**400.00**	**0.00**	**1,375.00**	**(375.00)**	**1,366.10**	**2,983.34**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	39.28	0.00	8,039.16	(8,039.16)	0.00	841.29
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,400.00	15,625.00	17.50	0.00	698.71	14,926.29	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.97
****Subtotal 711 - Supplies**		**5,400.00**	**15,625.00**	**56.78**	**0.00**	**8,737.87**	**6,887.13**	**0.00**	**929.26**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	42.85	0.00	2,222.95	(2,222.95)	2.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**42.85**	**0.00**	**2,222.95**	**(2,222.95)**	**2.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	71.27	0.00	187.85	(187.85)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**71.27**	**0.00**	**187.85**	**(187.85)**	**0.00**	**0.00**
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	202.34	0.00	1,595.77	(1,595.77)	283.00	356.79
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	145.00	(145.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.72	0.00	6.51	(6.51)	0.00	2.24
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**205.06**	**0.00**	**1,747.28**	**(1,747.28)**	**283.00**	**359.03**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	296.09	0.00	641.76	(641.76)	143.30	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**296.09**	**0.00**	**641.76**	**(641.76)**	**143.30**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	54.00	0.00	135.00	(135.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**54.00**	**0.00**	**135.00**	**(135.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,400.00**	**16,625.00**	**1,126.05**	**0.00**	**15,047.71**	**1,577.29**	**2,044.40**	**4,271.63**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCJUST - Justice Studies Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**8,500.00**	**51,542.60**	**6,478.02**	**0.00**	**55,153.56**	**(3,610.96)**	**9,886.75**	**7,986.75**
	Net for Org: UCJUST	**(8,500.00)**	**(42,317.60)**	**(6,478.02)**	**0.00**	**(54,378.56)**		**(9,436.75)**	**(7,986.75)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCLLAB - Langauge Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	20,000.00	20,000.00	(5.00)	0.00	19,990.00	10.00	21,517.50	20,450.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**20,000.00**	**20,000.00**	**(5.00)**	**0.00**	**19,990.00**	**10.00**	**21,517.50**	**20,450.00**
***Subtotal 51 - Tuition and Fees**		**20,000.00**	**20,000.00**	**(5.00)**	**0.00**	**19,990.00**	**10.00**	**21,517.50**	**20,450.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	1,605.00	0.00	0.00	1,605.00	0.00	779.00	268.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**1,605.00**	**0.00**	**0.00**	**1,605.00**	**0.00**	**779.00**	**268.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**1,605.00**	**0.00**	**0.00**	**1,605.00**	**0.00**	**779.00**	**268.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	12,576.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,562.50
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,576.00**	**36,562.50**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,576.00**	**36,562.50**
	Total Revenue	**20,000.00**	**29,605.00**	**(5.00)**	**0.00**	**21,595.00**	**8,010.00**	**34,872.50**	**57,280.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	43,000.00	939.50	0.00	0.00	938.87	0.63	43,000.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**43,000.00**	**939.50**	**0.00**	**0.00**	**938.87**	**0.63**	**43,000.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,000.00	8,000.00	0.00	0.00	330.00	7,670.00	6,340.00	11,609.25
****Subtotal 61C - Casual**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**330.00**	**7,670.00**	**7,415.00**	**11,609.25**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	4,682.96	(4,682.96)	619.51	0.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	1,429.86	570.14	1,720.21	3,028.37
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**6,112.82**	**(4,112.82)**	**2,339.72**	**3,028.37**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCLLAB - Langauge Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 61 - Salaries and Wages**		**53,000.00**	**10,939.50**	**0.00**	**0.00**	**7,381.69**	**3,557.81**	**52,754.72**	**14,637.62**
65YF10	Full Fringe Benefit Distr Expe	16,770.00	374.26	0.00	0.00	366.16	8.10	15,910.04	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	27.72	(27.72)	622.86	975.19
****Subtotal 65Y - Fringe Recovery**		**16,770.00**	**374.26**	**0.00**	**0.00**	**393.88**	**(19.62)**	**16,532.90**	**975.19**
***Subtotal 65 - Fringe Benefits**		**16,770.00**	**374.26**	**0.00**	**0.00**	**393.88**	**(19.62)**	**16,532.90**	**975.19**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	73.03	0.00
710100	Out-of-State Travel	0.00	0.00	89.75	0.00	236.35	(236.35)	0.00	406.25
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	112.32	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	40.00	312.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.29
****Subtotal 710 - Travel**		**0.00**	**0.00**	**89.75**	**0.00**	**236.35**	**(236.35)**	**225.35**	**1,050.54**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	715.65	0.00	4,652.38	(4,652.38)	1,291.64	822.09
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	19,605.00	0.00	0.00	5,600.95	14,004.05	7,894.65	(242.64)
****Subtotal 711 - Supplies**		**10,000.00**	**19,605.00**	**715.65**	**0.00**	**10,253.33**	**9,351.67**	**9,186.29**	**579.45**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	246.28	0.00	2,536.17	(2,536.17)	1,231.45	842.48
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	215.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.73	0.00	6.23	(6.23)	63.04	51.41
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**247.01**	**0.00**	**2,542.40**	**(2,542.40)**	**1,509.49**	**893.89**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	306.25	(306.25)	0.00	183.73
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	138.60	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**306.25**	**(306.25)**	**138.60**	**183.73**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**
***Subtotal 71 - Support**		**10,000.00**	**19,605.00**	**1,052.41**	**0.00**	**13,338.33**	**6,266.67**	**12,159.73**	**3,457.61**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCLLAB - Langauge Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**79,770.00**	**30,918.76**	**1,052.41**	**0.00**	**21,113.90**	**9,804.86**	**81,447.35**	**19,070.42**
	Net for Org: UCLLAB	**(59,770.00)**	**(1,313.76)**	**(1,057.41)**	**0.00**	**481.10**		**(46,574.85)**	**38,210.08**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCLLAC - Languages, Literature & Culture

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	21,090.00	20,510.00	(5.00)	0.00	20,510.00	0.00	22,075.00	23,352.00
516100	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**21,090.00**	**20,510.00**	**(5.00)**	**0.00**	**20,510.00**	**0.00**	**22,075.00**	**23,752.00**
***Subtotal 51 - Tuition and Fees**		**21,090.00**	**20,510.00**	**(5.00)**	**0.00**	**20,510.00**	**0.00**	**22,075.00**	**23,752.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	20.00	2,071.25
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**2,071.25**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**2,071.25**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.00
8I1030	NonMand Tran In-RC Units	0.00	13,158.00	0.00	0.00	13,158.00	0.00	0.00	3,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**13,158.00**	**0.00**	**0.00**	**13,158.00**	**0.00**	**0.71**	**3,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**13,158.00**	**0.00**	**0.00**	**13,158.00**	**0.00**	**0.71**	**3,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**21,090.00**	**33,668.00**	**(5.00)**	**0.00**	**33,668.00**	**0.00**	**22,095.71**	**28,823.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	461,360.00	481,462.82	0.00	0.00	482,179.80	(716.98)	468,250.00	403,474.17
611F15	Fac Tenure Track AAUP (UNH)	1,422,012.00	1,338,450.67	0.00	0.00	1,338,452.85	(2.18)	1,282,966.93	1,135,086.93
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	6,000.00	3,876.94	0.00	9,876.94	(3,876.94)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	84,835.00	0.00	0.00	85,413.12	(578.12)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	4,100.00	0.00	0.00	4,100.00	0.00	88,827.00	114,050.00
611PSO	Summer Salaries AY faculty - other	0.00	12,600.00	5,169.27	0.00	17,769.41	(5,169.41)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCLLAC - Languages, Literature & Culture

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	12,620.00	0.00	0.00	12,620.04	(0.04)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	77,936.00	40,954.60
611PXT	[NSE] Supplemental-Teaching	0.00	3,000.00	0.00	0.00	3,000.06	(0.06)	0.00	0.00
****Subtotal 611 - Faculty**		**1,883,372.00**	**1,943,068.49**	**9,046.21**	**0.00**	**1,953,412.22**	**(10,343.73)**	**1,917,979.93**	**1,693,565.70**
613N10	Graduate Assistant	25,000.00	50,000.00	0.00	0.00	50,272.78	(272.78)	48,000.00	57,250.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**25,000.00**	**50,000.00**	**0.00**	**0.00**	**50,272.78**	**(272.78)**	**48,000.00**	**57,250.00**
615F10	PAT	0.00	48,852.12	4,260.86	0.00	49,732.39	(880.27)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**48,852.12**	**4,260.86**	**0.00**	**49,732.39**	**(880.27)**	**0.00**	**0.00**
617F10	Operating Staff	76,459.00	76,334.68	6,990.19	0.00	76,344.89	(10.21)	76,164.00	72,585.00
617PLG	Operating Staff-Longevity	0.00	0.00	170.74	0.00	1,888.02	(1,888.02)	1,523.53	1,442.83
****Subtotal 617 - Operating Staff**		**76,459.00**	**76,334.68**	**7,160.93**	**0.00**	**78,232.91**	**(1,898.23)**	**77,687.53**	**74,027.83**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,130.00	0.00	0.00	2,428.74	(1,298.74)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	1,620.00	0.00	0.00	1,620.88	(0.88)	2,433.25	3,920.14
****Subtotal 61C - Casual**		**6,000.00**	**2,750.00**	**0.00**	**0.00**	**4,049.62**	**(1,299.62)**	**2,433.25**	**3,920.14**
61SNSH	Student Labor	0.00	1,230.00	0.00	0.00	1,229.25	0.75	40.50	668.20
61SNWS	College Work Study	300.00	424.00	0.00	0.00	424.36	(0.36)	362.07	574.87
****Subtotal 61S - Student**		**300.00**	**1,654.00**	**0.00**	**0.00**	**1,653.61**	**0.39**	**402.57**	**1,243.07**
***Subtotal 61 - Salaries and Wages**		**1,991,131.00**	**2,122,659.29**	**20,468.00**	**0.00**	**2,137,353.53**	**(14,694.24)**	**2,046,503.28**	**1,830,006.74**
65YF10	Full Fringe Benefit Distr Expe	764,334.09	774,878.19	4,500.41	0.00	777,813.65	(2,935.46)	676,130.96	563,901.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	774.19	0.00	11,652.17	(11,652.17)	14,340.46	13,470.75
****Subtotal 65Y - Fringe Recovery**		**764,334.09**	**774,878.19**	**5,274.60**	**0.00**	**789,465.82**	**(14,587.63)**	**690,471.42**	**577,372.11**
***Subtotal 65 - Fringe Benefits**		**764,334.09**	**774,878.19**	**5,274.60**	**0.00**	**789,465.82**	**(14,587.63)**	**690,471.42**	**577,372.11**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	280.25	(280.25)	438.02	280.11
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	461.66	0.00	10,251.23	(10,251.23)	16,994.77	11,118.96
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	1,528.98	1,058.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,807.05	0.00	5,583.63	(5,583.63)	319.61	6,891.14
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,744.16
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.88

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCLLAC - Languages, Literature & Culture

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	4,081.80	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	156.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,908.00	4,908.00	0.00	0.00	0.00	4,908.00	0.00	0.00
****Subtotal 710 - Travel**		**4,908.00**	**4,908.00**	**2,268.71**	**0.00**	**16,135.11**	**(11,227.11)**	**23,549.18**	**24,025.25**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	800.95	0.00	16,776.32	(16,776.32)	17,902.37	11,743.92
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	38,076.00	48,430.00	26.96	0.00	5,446.77	42,983.23	9,352.64	8,882.12
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	118.00	(118.00)	118.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	1,694.30	(1,694.30)	3,084.35	642.50
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	7,140.58	(7,140.58)	0.00	0.00
****Subtotal 711 - Supplies**		**38,076.00**	**48,430.00**	**827.91**	**0.00**	**31,175.97**	**17,254.03**	**30,457.36**	**21,318.54**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	372.60	0.00	1,380.76	(1,380.76)	668.83	447.95
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**372.60**	**0.00**	**1,380.76**	**(1,380.76)**	**668.83**	**447.95**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	204.34	0.00	2,433.69	(2,433.69)	233.39	167.18
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	2,799.63	1,316.07
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	45.25	(45.25)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	26.62	0.00	211.34	(211.34)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**230.96**	**0.00**	**2,690.28**	**(2,690.28)**	**3,033.02**	**1,483.25**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	109.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,975.00	495.67
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	50.00	350.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**475.00**	**(475.00)**	**3,025.00**	**845.67**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCLLAC - Languages, Literature & Culture

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,448.02	0.00	17,626.74	(17,626.74)	17,404.39	16,766.20
718008	Telecom-Internet Services	4,833.00	4,833.00	0.00	0.00	0.00	4,833.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	500.00	(500.00)	434.00	9.00
718016	Telecom-Usage (Tolls)	0.00	0.00	75.14	0.00	1,537.13	(1,537.13)	818.76	559.70
****Subtotal 718 - Telecommunications**		**4,833.00**	**4,833.00**	**1,523.16**	**0.00**	**19,663.87**	**(14,830.87)**	**18,657.15**	**17,334.90**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	56.03	0.00	1,683.32	(1,683.32)	711.46	1,826.52
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	758.99	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	1,162.41	178.35
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	333.34	(333.34)	240.00	1,034.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	384.75	2,442.88
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**56.03**	**0.00**	**2,016.66**	**(2,016.66)**	**3,387.61**	**5,481.75**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	503.18	431.47
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	21,090.00	21,090.00	0.00	0.00	0.00	21,090.00	0.00	3,053.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	3,890.03	(3,890.03)	3,251.02	0.00
****Subtotal 71C - Other Support**		**21,090.00**	**21,090.00**	**0.00**	**0.00**	**3,890.03**	**17,199.97**	**3,754.20**	**5,307.47**
***Subtotal 71 - Support**		**68,907.00**	**79,261.00**	**5,279.37**	**0.00**	**77,427.68**	**1,833.32**	**86,691.35**	**76,244.78**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	2,995.00	0.00	0.00	2,995.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**2,995.00**	**0.00**	**0.00**	**2,995.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**2,995.00**	**0.00**	**0.00**	**2,995.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	100.00	0.00	0.00	100.00	0.00	0.00	2,000.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCLLAC - Languages, Literature & Culture

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**2,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**2,000.00**
	Total Expenditures	**2,824,372.09**	**2,979,893.48**	**31,021.97**	**0.00**	**3,007,342.03**	**(27,448.55)**	**2,823,666.05**	**2,485,623.63**
	Net for Org: UCLLAC	**(2,803,282.09)**	**(2,946,225.48)**	**(31,026.97)**	**0.00**	**(2,973,674.03)**		**(2,801,570.34)**	**(2,456,800.38)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCMALS - MALS Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	63,466.00	91,262.50
****Subtotal 510 - Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,466.00**	**91,262.50**
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	12,692.00	24,250.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,692.00**	**24,250.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,158.00**	**115,512.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,158.00**	**115,512.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	18,839.00	19,723.49	0.00	0.00	19,726.88	(3.39)	18,842.50	17,920.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	2,886.16	0.00	7,886.35	(7,886.35)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	360.00	5,900.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	22,373.00	14,997.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	6,200.07	(6,200.07)	0.00	0.00
****Subtotal 611 - Faculty**		**42,839.00**	**43,723.49**	**2,886.16**	**0.00**	**33,813.30**	**9,910.19**	**41,575.50**	**38,817.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00	11,750.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,300.00**	**11,750.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**42,839.00**	**43,723.49**	**2,886.16**	**0.00**	**33,813.30**	**9,910.19**	**53,875.50**	**50,567.00**
65YF10	Full Fringe Benefit Distr Expe	7,347.21	7,857.07	0.00	0.00	7,881.45	(24.38)	6,971.75	6,271.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	242.43	0.00	1,183.26	(1,183.26)	1,611.97	1,532.15
****Subtotal 65Y - Fringe Recovery**		**7,347.21**	**7,857.07**	**242.43**	**0.00**	**9,064.71**	**(1,207.64)**	**8,583.72**	**7,804.14**
***Subtotal 65 - Fringe Benefits**		**7,347.21**	**7,857.07**	**242.43**	**0.00**	**9,064.71**	**(1,207.64)**	**8,583.72**	**7,804.14**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.62
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,624.32	(3,624.32)	2,844.31	652.69
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.10
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCMALS - MALS Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,174.76	(2,174.76)	1,065.97	290.85
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	300.00	(300.00)	735.00	325.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**6,099.08**	**(6,099.08)**	**4,645.28**	**2,922.76**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	42,550.00	36,550.00	0.00	0.00	624.28	35,925.72	398.40	359.74
711118	Supplies-Props	0.00	0.00	0.00	0.00	66.94	(66.94)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	326.44	(326.44)	367.88	349.61
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	122.80	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	199.92	(199.92)	0.00	0.00
****Subtotal 711 - Supplies**		**42,550.00**	**36,550.00**	**0.00**	**0.00**	**1,217.58**	**35,332.42**	**1,489.08**	**1,059.35**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	217.45	(217.45)	0.00	284.80
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**217.45**	**(217.45)**	**0.00**	**284.80**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.11	0.00	10.22	(10.22)	40.72	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.51
****Subtotal 714 - Postage**		**0.00**	**0.00**	**1.11**	**0.00**	**10.22**	**(10.22)**	**40.72**	**25.51**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**(180.00)**	**6,050.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.07	0.00	58.65	(58.65)	37.38	10.03
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**9.07**	**0.00**	**58.65**	**(58.65)**	**37.38**	**10.03**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	25.73	(25.73)	462.50	696.02
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**25.73**	**(25.73)**	**612.50**	**846.02**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCMALS - MALS Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**440.00**	**40.00**
***Subtotal 71 - Support**		**42,550.00**	**36,550.00**	**10.18**	**0.00**	**7,808.71**	**28,741.29**	**13,314.96**	**5,188.47**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	1,101.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,101.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,101.00**	**0.00**
	Total Expenditures	**92,736.21**	**88,130.56**	**3,138.77**	**0.00**	**50,686.72**	**37,443.84**	**76,875.18**	**63,559.61**
	Net for Org: UCMALS	**(92,736.21)**	**(88,130.56)**	**(3,138.77)**	**0.00**	**(50,686.72)**		**(717.18)**	**51,952.89**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCMBND - Marching Band

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	1,708.00	0.00	0.00	1,708.00	0.00	144.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**1,708.00**	**0.00**	**0.00**	**1,708.00**	**0.00**	**144.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**1,708.00**	**0.00**	**0.00**	**1,708.00**	**0.00**	**144.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,708.00**	**0.00**	**0.00**	**1,708.00**	**0.00**	**144.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	31,020.00	26,000.00	0.00	0.00	25,999.94	0.06	31,020.00	29,540.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
****Subtotal 611 - Faculty**		**31,020.00**	**26,000.00**	**0.00**	**0.00**	**25,999.94**	**0.06**	**33,020.00**	**31,540.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,020.00**	**26,000.00**	**0.00**	**0.00**	**25,999.94**	**0.06**	**33,020.00**	**31,540.00**
65YF10	Full Fringe Benefit Distr Expe	12,097.80	10,357.39	0.00	0.00	10,393.27	(35.88)	11,477.40	10,339.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	168.02	168.01
****Subtotal 65Y - Fringe Recovery**		**12,097.80**	**10,357.39**	**0.00**	**0.00**	**10,393.27**	**(35.88)**	**11,645.42**	**10,507.12**
***Subtotal 65 - Fringe Benefits**		**12,097.80**	**10,357.39**	**0.00**	**0.00**	**10,393.27**	**(35.88)**	**11,645.42**	**10,507.12**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	3,900.00	(3,900.00)	1,172.48	766.69
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	100.21	(100.21)	0.00	1,000.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	989.43	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	764.48	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCMBND - Marching Band

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,115.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	4,940.00	(4,940.00)	4,087.50	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,666.00	1,666.00	0.00	0.00	0.00	1,666.00	0.00	0.00
****Subtotal 710 - Travel**		**1,666.00**	**1,666.00**	**0.00**	**0.00**	**8,940.21**	**(7,274.21)**	**7,013.89**	**7,881.69**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	389.95	0.00	13,450.85	(13,450.85)	10,433.88	6,644.07
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	26,308.00	33,766.00	0.00	0.00	585.81	33,180.19	(3,554.38)	58,776.96
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
****Subtotal 711 - Supplies**		**26,308.00**	**33,766.00**	**389.95**	**0.00**	**14,586.66**	**19,179.34**	**6,879.50**	**65,421.03**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	96.60	(96.60)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**96.60**	**(96.60)**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	162.54	(162.54)	64.99	266.80
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	223.92	1,423.07
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**162.54**	**(162.54)**	**288.91**	**1,689.87**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	400.00	(400.00)	335.00	1,740.36
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**335.00**	**1,939.36**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.12	0.00	90.31	(90.31)	83.18	122.96
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**4.12**	**0.00**	**90.31**	**(90.31)**	**83.18**	**122.96**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	(2,305.65)	11,169.40
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	7,518.42	(7,518.42)	7,979.75	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,518.42**	**(7,518.42)**	**5,674.10**	**11,169.40**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
***Subtotal 71 - Support**		**27,974.00**	**35,432.00**	**394.07**	**0.00**	**31,794.74**	**3,637.26**	**20,374.58**	**88,224.31**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCMBND - Marching Band

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**71,091.80**	**71,789.39**	**394.07**	**0.00**	**68,187.95**	**3,601.44**	**65,040.00**	**130,271.43**
	Net for Org: UCMBND	**(71,091.80)**	**(70,081.39)**	**(394.07)**	**0.00**	**(66,479.95)**		**(64,896.00)**	**(130,271.43)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCMUCN - Ensembles and Concerts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	2,740.00	0.00	0.00	2,961.03	(221.03)	1,576.19	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**2,740.00**	**0.00**	**0.00**	**2,961.03**	**(221.03)**	**1,576.19**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**2,740.00**	**0.00**	**0.00**	**2,961.03**	**(221.03)**	**1,576.19**	**0.00**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,740.00**	**0.00**	**0.00**	**2,961.03**	**(221.03)**	**1,576.19**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,877.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,877.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,877.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	1,310.00	(1,310.00)	0.00	2,295.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.40
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCMUCN - Ensembles and Concerts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,520.00**	**(1,520.00)**	**0.00**	**3,700.40**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	17.25	0.00	6,186.34	(6,186.34)	8,790.20	6,345.92
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	15,000.00	17,740.00	0.00	0.00	760.26	16,979.74	475.51	2,480.78
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(191.25)
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**15,000.00**	**17,740.00**	**17.25**	**0.00**	**6,946.60**	**10,793.40**	**9,265.71**	**8,635.45**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	5.60	0.00	351.58	(351.58)	1,634.53	460.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**5.60**	**0.00**	**351.58**	**(351.58)**	**1,634.53**	**460.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	78.75	0.00	937.00	(937.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**78.75**	**0.00**	**937.00**	**(937.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,701.00	(1,701.00)	2,700.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	3,070.00	(3,070.00)	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	220.00	(220.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**4,991.00**	**(4,991.00)**	**2,700.00**	**699.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.33
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.33**
71C100	Advertising (Non-Employment)	0.00	0.00	75.60	0.00	189.00	(189.00)	140.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**75.60**	**0.00**	**189.00**	**(189.00)**	**140.00**	**0.00**
***Subtotal 71 - Support**		**15,000.00**	**17,740.00**	**177.20**	**0.00**	**14,935.18**	**2,804.82**	**13,740.24**	**13,709.18**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCMUCN - Ensembles and Concerts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**15,000.00**	**17,740.00**	**177.20**	**0.00**	**14,935.18**	**2,804.82**	**13,740.24**	**23,586.18**
	Net for Org: UCMUCN	**(15,000.00)**	**(15,000.00)**	**(177.20)**	**0.00**	**(11,974.15)**		**(12,164.05)**	**(23,586.18)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	75,535.00	91,075.00	0.00	0.00	91,410.00	(335.00)	58,380.00	51,520.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**75,535.00**	**91,075.00**	**0.00**	**0.00**	**91,410.00**	**(335.00)**	**58,380.00**	**51,520.00**
***Subtotal 51 - Tuition and Fees**		**75,535.00**	**91,075.00**	**0.00**	**0.00**	**91,410.00**	**(335.00)**	**58,380.00**	**51,520.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	4,000.00	13,700.00	(345.00)	0.00	13,780.75	(80.75)	8,080.17	16,006.98
****Subtotal 560 - Sales of Educational Activities**		**4,000.00**	**13,700.00**	**(345.00)**	**0.00**	**13,780.75**	**(80.75)**	**8,080.17**	**16,006.98**
***Subtotal 56 - Sales of Ed Activities**		**4,000.00**	**13,700.00**	**(345.00)**	**0.00**	**13,780.75**	**(80.75)**	**8,080.17**	**16,006.98**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,297.50	0.00	0.00	0.00	4,297.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**10,047.50**	**0.00**	**0.00**	**0.00**	**10,047.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**10,047.50**	**0.00**	**0.00**	**0.00**	**10,047.50**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	6.00	72.40
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**8,072.40**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**8,072.40**
	Total Revenue	**79,535.00**	**114,822.50**	**(345.00)**	**0.00**	**105,190.75**	**9,631.75**	**66,466.17**	**75,599.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	33,270.00	64,590.50	0.00	0.00	64,590.50	0.00	33,270.00	60,870.00
611F15	Fac Tenure Track AAUP (UNH)	1,085,290.00	1,041,224.95	0.00	0.00	1,042,576.58	(1,351.63)	1,012,089.95	915,260.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	6,700.00	2,584.62	0.00	9,284.63	(2,584.63)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	128,139.00	0.00	0.00	128,471.78	(332.78)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	146,812.00	129,188.00
611PSO	Summer Salaries AY faculty - other	0.00	1,500.00	3,015.40	0.00	4,515.40	(3,015.40)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	13,903.00	0.00	0.00	14,378.00	(475.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	35,577.00	16,353.00
611PXT	[NSE] Supplemental-Teaching	0.00	4,500.00	0.00	0.00	9,767.65	(5,267.65)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 611 - Faculty**		**1,118,560.00**	**1,260,557.45**	**5,600.02**	**0.00**	**1,273,584.54**	**(13,027.09)**	**1,227,748.95**	**1,121,671.00**
613N10	Graduate Assistant	25,000.00	25,000.00	0.00	0.00	25,000.18	(0.18)	24,000.00	22,900.00
****Subtotal 613 - Graduate**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.18**	**(0.18)**	**24,000.00**	**22,900.00**
615F10	PAT	16,010.00	18,903.00	3,564.12	0.00	18,902.72	0.28	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**16,010.00**	**18,903.00**	**3,564.12**	**0.00**	**18,902.72**	**0.28**	**0.00**	**0.00**
617F10	Operating Staff	54,572.00	53,063.51	5,489.40	0.00	53,062.32	1.19	54,373.68	51,797.51
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**54,572.00**	**53,063.51**	**5,489.40**	**0.00**	**53,062.32**	**1.19**	**54,373.68**	**51,797.51**
61CPBN	Bonus & Recruitment	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	25.97	(25.97)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,000.00	14,500.00	1,362.38	0.00	9,612.77	4,887.23	10,297.65	11,114.22
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**20,000.00**	**15,500.00**	**1,362.38**	**0.00**	**10,638.74**	**4,861.26**	**10,297.65**	**11,114.22**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	156.00	(156.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	256.64	(256.64)	497.00	14.70
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**412.64**	**(412.64)**	**497.00**	**14.70**
***Subtotal 61 - Salaries and Wages**		**1,234,142.00**	**1,373,023.96**	**16,015.92**	**0.00**	**1,381,601.14**	**(8,577.18)**	**1,316,917.28**	**1,207,497.43**
65YF10	Full Fringe Benefit Distr Expe	463,765.38	469,213.36	3,621.41	0.00	471,055.38	(1,842.02)	406,901.52	359,774.82
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	584.84	0.00	14,872.46	(14,872.46)	16,185.68	13,159.01
****Subtotal 65Y - Fringe Recovery**		**463,765.38**	**469,213.36**	**4,206.25**	**0.00**	**485,927.84**	**(16,714.48)**	**423,087.20**	**372,933.83**
***Subtotal 65 - Fringe Benefits**		**463,765.38**	**469,213.36**	**4,206.25**	**0.00**	**485,927.84**	**(16,714.48)**	**423,087.20**	**372,933.83**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	301.12	(301.12)	92.02	(52.00)
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	(1,863.00)	(2,187.00)
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	601.31	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,540.37	(3,540.37)	2,100.49	2,620.98
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	49.56	(49.56)	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	1,471.20	(1,471.20)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,150.00	(2,150.00)	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	926.04	(926.04)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	87.50	(87.50)	409.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	200.00	0.00	1,076.78	(1,076.78)	0.00	135.06
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	0.00	0.00	0.00	909.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,607.00	1,607.00	0.00	0.00	0.00	1,607.00	0.00	0.00
****Subtotal 710 - Travel**		**1,607.00**	**1,607.00**	**200.00**	**0.00**	**9,602.57**	**(7,995.57)**	**2,248.82**	**517.04**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(917.89)	0.00	20,833.17	(20,833.17)	29,724.44	20,538.58
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	80,944.00	119,314.00	238.32	0.00	6,488.03	112,825.97	7,354.65	16,190.15
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.40
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,862.03
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	716.50	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	369.30	(369.30)	775.80	753.60
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	954.00	(954.00)	0.00	2,664.90
****Subtotal 711 - Supplies**		**80,944.00**	**119,314.00**	**(679.57)**	**0.00**	**28,644.50**	**90,669.50**	**38,571.39**	**43,028.66**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2,564.83	0.00	12,353.51	(12,353.51)	9,644.65	6,559.12
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**2,564.83**	**0.00**	**12,353.51**	**(12,353.51)**	**9,644.65**	**6,559.12**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	581.10	0.00	6,416.49	(6,416.49)	0.00	621.13
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	7,431.67	5,133.01
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	51.48	(51.48)	0.00	5.20
714015	Postage-Program Guide	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
714020	Postage-Labeling	0.00	0.00	93.77	0.00	909.08	(909.08)	951.60	15.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	31.12	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**674.87**	**0.00**	**7,377.05**	**(7,377.05)**	**8,449.39**	**5,774.34**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,281.95
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,281.95**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	4,297.50	0.00	0.00	4,592.50	(295.00)	19,230.24	20,838.50
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	1,449.50	(1,449.50)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	6,950.00	(6,950.00)	400.00	4,939.44
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	483.75	(483.75)	25.00	75.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**4,297.50**	**0.00**	**0.00**	**13,475.75**	**(9,178.25)**	**19,655.24**	**25,852.94**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,236.00	0.00	12,910.37	(12,910.37)	13,145.28	13,397.30
717222	Oth Prof Ser-Paving	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717224	Oth Prof Ser-Guest Artists	0.00	0.00	240.00	0.00	2,490.00	(2,490.00)	0.00	60.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,506.00**	**0.00**	**15,430.37**	**(15,430.37)**	**13,145.28**	**13,457.30**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	50.60	(50.60)	0.00	(25.08)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,066.96	0.00	12,363.35	(12,363.35)	11,298.68	9,887.12
718008	Telecom-Internet Services	2,655.00	2,655.00	0.00	0.00	0.00	2,655.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	500.00	(500.00)	230.00	200.00
718016	Telecom-Usage (Tolls)	0.00	0.00	51.98	0.00	812.25	(812.25)	930.99	1,089.56
****Subtotal 718 - Telecommunications**		**2,655.00**	**2,655.00**	**1,118.94**	**0.00**	**13,726.20**	**(11,071.20)**	**12,459.67**	**11,151.60**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	8.80	0.00	669.37	(669.37)	1,093.22	373.96
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	394.61	(394.61)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,525.00	(1,525.00)	1,683.00	1,429.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	1,100.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**8.80**	**0.00**	**2,713.98**	**(2,713.98)**	**2,776.22**	**2,902.96**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	825.00	0.00	1,915.00	(1,915.00)	607.00	2,310.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	800.00	(800.00)	400.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
****Subtotal 71C - Other Support**		**500.00**	**500.00**	**825.00**	**0.00**	**2,715.00**	**(2,215.00)**	**2,507.00**	**2,310.00**
***Subtotal 71 - Support**		**85,706.00**	**128,373.50**	**6,218.87**	**0.00**	**106,038.93**	**22,334.57**	**109,457.66**	**113,835.91**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	4,095.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**4,095.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**4,095.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	4,664.00	0.00	0.00	4,664.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**4,664.00**	**0.00**	**0.00**	**4,664.00**	**0.00**	**0.00**	**188.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**4,664.00**	**0.00**	**0.00**	**4,664.00**	**0.00**	**0.00**	**188.00**
	Total Expenditures	**1,783,613.38**	**1,975,274.82**	**26,441.04**	**0.00**	**1,978,231.91**	**(2,957.09)**	**1,854,862.14**	**1,698,550.17**
	Net for Org: UCMUSI	**(1,704,078.38)**	**(1,860,452.32)**	**(26,786.04)**	**0.00**	**(1,873,041.16)**		**(1,788,395.97)**	**(1,622,950.79)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCPHIL - Philosophy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	3.82	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.82**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.82**	**0.00**
	Total Revenue	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**3.82**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	35,350.00	64,782.37	0.00	0.00	64,782.44	(0.07)	35,350.00	91,860.00
611F15	Fac Tenure Track AAUP (UNH)	757,920.00	717,094.90	0.00	0.00	718,878.45	(1,783.55)	680,549.00	544,220.10
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	2,280.00	1,636.94	0.00	3,916.96	(1,636.96)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	9,000.00	0.00	0.00	9,000.11	(0.11)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	4,100.00	0.00	0.00	4,100.00	0.00	14,200.00	12,900.00
611PSO	Summer Salaries AY faculty - other	0.00	2,800.00	1,723.09	0.00	4,523.09	(1,723.09)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	10,300.00	0.00	0.00	10,500.02	(200.02)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	23,770.00	16,578.00
611PXT	[NSE] Supplemental-Teaching	0.00	4,000.00	0.00	0.00	4,000.05	(0.05)	0.00	0.00
****Subtotal 611 - Faculty**		**793,270.00**	**814,357.27**	**3,360.03**	**0.00**	**819,701.12**	**(5,343.85)**	**753,869.00**	**665,558.10**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	23,193.00	22,241.95	2,291.72	0.00	21,663.97	577.98	23,101.00	21,688.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**23,193.00**	**22,241.95**	**2,291.72**	**0.00**	**21,663.97**	**577.98**	**23,101.00**	**21,688.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	14.00	424.40	0.00	438.97	(424.97)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	512.00	13.25	0.00	525.17	(13.17)	291.40	609.50
****Subtotal 61C - Casual**		**1,000.00**	**526.00**	**437.65**	**0.00**	**964.14**	**(438.14)**	**291.40**	**609.50**
61SNSH	Student Labor	0.00	7,500.00	0.00	0.00	7,500.00	0.00	7,654.50	7,050.00
61SNWS	College Work Study	5,000.00	409.00	0.00	0.00	406.08	2.92	499.63	792.32
****Subtotal 61S - Student**		**5,000.00**	**7,909.00**	**0.00**	**0.00**	**7,906.08**	**2.92**	**8,154.13**	**7,842.32**
***Subtotal 61 - Salaries and Wages**		**822,463.00**	**845,034.22**	**6,089.40**	**0.00**	**850,235.31**	**(5,201.09)**	**785,415.53**	**695,697.92**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCPHIL - Philosophy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	318,420.57	320,367.96	916.69	0.00	321,847.36	(1,479.40)	273,430.18	230,219.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	319.00	0.00	3,108.33	(3,108.33)	3,213.93	2,527.35
****Subtotal 65Y - Fringe Recovery**		**318,420.57**	**320,367.96**	**1,235.69**	**0.00**	**324,955.69**	**(4,587.73)**	**276,644.11**	**232,746.39**
***Subtotal 65 - Fringe Benefits**		**318,420.57**	**320,367.96**	**1,235.69**	**0.00**	**324,955.69**	**(4,587.73)**	**276,644.11**	**232,746.39**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	133.15	29.93
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	552.80	0.00	4,040.03	(4,040.03)	3,425.87	3,485.21
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840.97
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	977.06	(977.06)	1,300.00	1,611.67
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.17
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	441.00	441.00	0.00	0.00	0.00	441.00	0.00	0.00
****Subtotal 710 - Travel**		**441.00**	**441.00**	**552.80**	**0.00**	**5,017.09**	**(4,576.09)**	**4,859.02**	**8,141.95**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	583.76	0.00	6,367.26	(6,367.26)	2,295.08	4,420.21
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	16,523.00	21,664.00	180.12	0.00	2,554.62	19,109.38	1,239.83	879.78
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	228.30	(228.30)	846.75	570.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.92
****Subtotal 711 - Supplies**		**16,523.00**	**21,664.00**	**763.88**	**0.00**	**9,150.18**	**12,513.82**	**4,381.66**	**6,002.91**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	26.65	0.00	26.65	(26.65)	38.80	266.22
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**26.65**	**0.00**	**26.65**	**(26.65)**	**38.80**	**266.22**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	68.07	0.00	581.01	(581.01)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	519.34	611.28
714030	Postage-Express Mail	0.00	0.00	27.25	0.00	27.25	(27.25)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**95.32**	**0.00**	**608.26**	**(608.26)**	**519.34**	**611.28**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	2,148.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,148.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCPHIL - Philosophy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	88.40	35.88
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	3,190.34	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,132.90
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,278.74**	**3,168.78**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	250.00	(250.00)	600.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**1,100.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	574.38	0.00	6,892.56	(6,892.56)	6,576.07	6,318.40
718008	Telecom-Internet Services	1,881.00	1,881.00	0.00	0.00	0.00	1,881.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	27.44	0.00	259.11	(259.11)	162.32	345.13
****Subtotal 718 - Telecommunications**		**1,881.00**	**1,881.00**	**601.82**	**0.00**	**7,151.67**	**(5,270.67)**	**6,738.39**	**6,663.53**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	35.00	0.00	1,088.66	(1,088.66)	861.16	888.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.18
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**35.00**	**0.00**	**1,088.66**	**(1,088.66)**	**861.16**	**1,004.18**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	755.81	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**755.81**	**0.00**
***Subtotal 71 - Support**		**18,845.00**	**23,986.00**	**2,075.47**	**0.00**	**23,312.51**	**673.49**	**24,680.92**	**25,858.85**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCPHIL - Philosophy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,159,728.57**	**1,189,388.18**	**9,400.56**	**0.00**	**1,198,503.51**	**(9,115.33)**	**1,086,740.56**	**954,303.16**
	Net for Org: UCPHIL	**(1,159,728.57)**	**(1,185,388.18)**	**(9,400.56)**	**0.00**	**(1,198,503.51)**		**(1,086,736.74)**	**(954,303.16)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCPOLT - Political Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 510 - Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	71,500.00	127,379.50	0.00	0.00	127,396.57	(17.07)	67,563.00	29,100.00
611F15	Fac Tenure Track AAUP (UNH)	836,410.00	590,143.96	0.00	0.00	590,160.57	(16.61)	520,321.33	557,970.20
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	3,300.00	2,369.25	0.00	5,669.27	(2,369.27)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	30,001.00	0.00	0.00	30,000.50	0.50	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	6,753.00	0.00	0.00	6,753.00	0.00	56,060.00	42,000.00
611PSO	Summer Salaries AY faculty - other	0.00	4,800.00	1,507.72	0.00	6,307.78	(1,507.78)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	11,717.00	0.00	0.00	14,867.02	(3,150.02)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	47,125.00	27,948.00
611PXT	[NSE] Supplemental-Teaching	0.00	6,000.00	0.00	0.00	6,000.14	(0.14)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCPOLT - Political Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 611 - Faculty**		**907,910.00**	**780,094.46**	**3,876.97**	**0.00**	**787,154.85**	**(7,060.39)**	**691,069.33**	**660,018.20**
613N10	Graduate Assistant	37,500.00	37,500.00	0.00	0.00	37,500.27	(0.27)	36,000.00	34,350.00
****Subtotal 613 - Graduate**		**37,500.00**	**37,500.00**	**0.00**	**0.00**	**37,500.27**	**(0.27)**	**36,000.00**	**34,350.00**
615F10	PAT	0.00	0.00	0.00	0.00	2,933.31	(2,933.31)	5,961.66	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**2,933.31**	**(2,933.31)**	**5,961.66**	**0.00**
617F10	Operating Staff	40,296.00	42,477.46	4,597.40	0.00	42,476.50	0.96	40,129.00	36,626.77
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**40,296.00**	**42,477.46**	**4,597.40**	**0.00**	**42,476.50**	**0.96**	**40,129.00**	**36,626.77**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	466.35	0.00	566.35	(566.35)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	7,000.00	500.00	0.00	6,023.37	976.63	3,868.72	621.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**4,000.00**	**7,000.00**	**966.35**	**0.00**	**6,589.72**	**410.28**	**3,868.72**	**621.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	382.50	(382.50)	734.50	1,206.25
61SNWS	College Work Study	800.00	800.00	0.00	0.00	335.65	464.35	0.00	842.86
****Subtotal 61S - Student**		**800.00**	**800.00**	**0.00**	**0.00**	**718.15**	**81.85**	**734.50**	**2,049.11**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**990,506.00**	**867,871.92**	**9,440.72**	**0.00**	**877,372.80**	**(9,500.88)**	**777,763.21**	**733,665.08**
65YF10	Full Fringe Benefit Distr Expe	369,800.34	302,754.71	1,838.96	0.00	305,660.15	(2,905.44)	234,570.86	219,344.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	406.85	0.00	6,379.06	(6,379.06)	8,992.41	5,927.79
****Subtotal 65Y - Fringe Recovery**		**369,800.34**	**302,754.71**	**2,245.81**	**0.00**	**312,039.21**	**(9,284.50)**	**243,563.27**	**225,271.98**
***Subtotal 65 - Fringe Benefits**		**369,800.34**	**302,754.71**	**2,245.81**	**0.00**	**312,039.21**	**(9,284.50)**	**243,563.27**	**225,271.98**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	135.98	(135.98)	681.06	1,529.93
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.56
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	220.00	533.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	5,377.81	(5,377.81)	8,721.83	6,568.04
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	1,439.15	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,044.95	2,213.21
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	815.00	(815.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCPOLT - Political Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	155.28	1,794.23
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,920.00	3,920.00	0.00	0.00	0.00	3,920.00	0.00	0.00
****Subtotal 710 - Travel**		**3,920.00**	**3,920.00**	**0.00**	**0.00**	**6,328.79**	**(2,408.79)**	**13,627.27**	**13,036.97**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	11,026.32	(11,026.32)	11,129.51	6,670.90
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	29,336.00	34,900.00	0.00	0.00	932.24	33,967.76	206.04	950.86
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	511.40	(511.40)	0.00	310.31
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	465.70	17.59
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	598.15	(598.15)	1,277.80	3,895.30
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	239.87	84.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	2,719.35	(2,719.35)	0.00	0.00
711174	Guest Amenities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
****Subtotal 711 - Supplies**		**29,336.00**	**34,900.00**	**0.00**	**0.00**	**15,787.46**	**19,112.54**	**13,318.92**	**11,983.96**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,188.62	(1,188.62)	290.86	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	100.15	35.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	55.32	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,188.62**	**(1,188.62)**	**446.33**	**225.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	101.06	0.00	749.27	(749.27)	482.40	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.40
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.55
****Subtotal 714 - Postage**		**0.00**	**0.00**	**101.06**	**0.00**	**749.27**	**(749.27)**	**482.40**	**912.95**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.15)
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33.15)**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	2,380.03	(2,380.03)	736.43	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,548.55
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**2,380.03**	**(2,380.03)**	**736.43**	**4,653.55**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCPOLT - Political Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	450.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**510.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.14
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	948.39	0.00	8,201.74	(8,201.74)	8,122.67	7,612.94
718008	Telecom-Internet Services	2,232.00	2,232.00	0.00	0.00	0.00	2,232.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	90.00	(90.00)	220.00	430.00
718016	Telecom-Usage (Tolls)	0.00	0.00	97.10	0.00	792.83	(792.83)	947.98	1,544.94
****Subtotal 718 - Telecommunications**		**2,232.00**	**2,232.00**	**1,045.49**	**0.00**	**9,084.57**	**(6,852.57)**	**9,290.65**	**9,630.02**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	245.38	(245.38)	944.49	460.28
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	345.00	30.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**245.38**	**(245.38)**	**1,539.49**	**990.28**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	263.70	1,246.20
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**(1,750.00)**	**263.70**	**1,772.70**
***Subtotal 71 - Support**		**35,488.00**	**41,052.00**	**1,146.55**	**0.00**	**37,514.12**	**3,537.88**	**41,155.19**	**43,682.28**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	22,607.88	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,607.88**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,607.88**	**0.00**
	Total Expenditures	**1,395,794.34**	**1,211,678.63**	**12,833.08**	**0.00**	**1,226,926.13**	**(15,247.50)**	**1,085,089.55**	**1,002,619.34**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCPOLT - Political Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UCPOLT	**(1,395,794.34)**	**(1,211,678.63)**	**(12,833.08)**	**0.00**	**(1,226,926.13)**		**(1,085,089.55)**	**(1,002,619.34)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCPPAV - COLA Variance Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	(3,175.33)	0.00	0.00	0.00	(3,175.33)	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(5,007.21)	0.00	0.00	0.00	(5,007.21)	0.00	0.00
61U220	Operating Staff	0.00	(998.33)	0.00	0.00	0.00	(998.33)	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**(9,180.87)**	**0.00**	**0.00**	**0.00**	**(9,180.87)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(9,180.87)**	**0.00**	**0.00**	**0.00**	**(9,180.87)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(20,961.48)	0.00	0.00	0.00	(20,961.48)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(20,961.48)**	**0.00**	**0.00**	**0.00**	**(20,961.48)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(20,961.48)**	**0.00**	**0.00**	**0.00**	**(20,961.48)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(30,142.35)**	**0.00**	**0.00**	**0.00**	**(30,142.35)**	**0.00**	**0.00**
	Net for Org: UCPPAV	**0.00**	**30,142.35**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCPPCI - COLA Continuing Increases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U100	Faculty General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	(37,351.09)	0.00	0.00	0.00	(37,351.09)	0.00	0.00
61U11G	Faculty General Increase	63,498.00	4,433.96	0.00	0.00	0.00	4,433.96	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	798.58	0.00	0.00	0.00	798.58	0.00	0.00
61U11U	AAUP-KSCEA Faculty	513,324.00	(122,689.66)	0.00	0.00	0.00	(122,689.66)	0.00	0.00
61U120	AA General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	9,155.00	5.64	0.00	0.00	0.00	5.64	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	(2,832.65)	0.00	0.00	0.00	(2,832.65)	0.00	0.00
61U15G	PAT General Increase	29,717.00	(572.21)	0.00	0.00	0.00	(572.21)	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(980.28)	0.00	0.00	0.00	(980.28)	0.00	0.00
61U160	OS General Increase (ATB)	0.00	(2,070.00)	0.00	0.00	0.00	(2,070.00)	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	30,118.00	(2,849.15)	0.00	0.00	0.00	(2,849.15)	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	2,091.53	0.00	0.00	0.00	2,091.53	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**645,812.00**	**(162,015.33)**	**0.00**	**0.00**	**0.00**	**(162,015.33)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**645,812.00**	**(162,015.33)**	**0.00**	**0.00**	**0.00**	**(162,015.33)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	251,866.68	(63,715.83)	0.00	0.00	0.00	(63,715.83)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**251,866.68**	**(63,715.83)**	**0.00**	**0.00**	**0.00**	**(63,715.83)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**251,866.68**	**(63,715.83)**	**0.00**	**0.00**	**0.00**	**(63,715.83)**	**0.00**	**0.00**
	Total Expenditures	**897,678.68**	**(225,731.16)**	**0.00**	**0.00**	**0.00**	**(225,731.16)**	**0.00**	**0.00**
	Net for Org: UCPPCI	**(897,678.68)**	**225,731.16**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCPPFB - COLA Fringe Benefits Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65X - Other**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	(149.54)	0.00
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(149.54)**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(149.54)**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.98
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,191.46
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,228.44**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,228.44**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(149.54)**	**2,228.44**
	Net for Org: UCPPFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**149.54**	**(2,228.44)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCPPLG - COLA Longevity Pool

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

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCPSYC - Psychology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	17,000.00	16,010.00	0.00	0.00	15,665.00	345.00	16,900.00	14,220.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
****Subtotal 516 - Student Fees**		**17,000.00**	**16,010.00**	**0.00**	**0.00**	**15,665.00**	**345.00**	**16,900.00**	**14,230.00**
***Subtotal 51 - Tuition and Fees**		**17,000.00**	**16,010.00**	**0.00**	**0.00**	**15,665.00**	**345.00**	**16,900.00**	**14,230.00**
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	225.00	0.00	0.00	300.00	(75.00)	103.31	345.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**225.00**	**0.00**	**0.00**	**300.00**	**(75.00)**	**103.31**	**345.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**225.00**	**0.00**	**0.00**	**300.00**	**(75.00)**	**103.31**	**345.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**52,500.00**	**0.00**	**0.00**	**0.00**	**52,500.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**52,500.00**	**0.00**	**0.00**	**0.00**	**52,500.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	82.00	0.00	0.00	81.66	0.34	644.27	1,500.00
8I1030	NonMand Tran In-RC Units	0.00	17,913.75	413.75	0.00	17,913.75	0.00	6,484.47	5,738.00
8I1063	NonMand Tran In-PI Share F&A	0.00	8,364.00	0.00	0.00	8,364.71	(0.71)	14,019.04	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**26,359.75**	**413.75**	**0.00**	**26,360.12**	**(0.37)**	**21,147.78**	**7,238.00**
***Subtotal 5Z - Transfers In**		**0.00**	**26,359.75**	**413.75**	**0.00**	**26,360.12**	**(0.37)**	**21,147.78**	**7,238.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**17,000.00**	**95,094.75**	**413.75**	**0.00**	**42,325.12**	**52,769.63**	**38,151.09**	**21,813.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	160,930.00	208,204.72	0.00	0.00	208,204.54	0.18	160,930.00	124,690.00
611F15	Fac Tenure Track AAUP (UNH)	1,468,810.00	1,396,534.75	0.00	0.00	1,400,040.57	(3,505.82)	1,165,281.00	1,066,482.50
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	5,520.00	3,963.09	0.00	9,483.12	(3,963.12)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	18,000.00	0.00	0.00	18,000.15	(0.15)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	6,000.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCPSYC - Psychology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSO	Summer Salaries AY faculty - other	0.00	2,900.00	4,092.33	0.00	6,992.36	(4,092.36)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	14,800.00	6,700.00	0.00	21,700.05	(6,900.05)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	3,000.00	0.00	0.00	3,000.08	(0.08)	74,590.00	53,440.00
611PXT	[NSE] Supplemental-Teaching	0.00	15,400.00	0.00	0.00	17,600.21	(2,200.21)	0.00	0.00
****Subtotal 611 - Faculty**		**1,629,740.00**	**1,664,359.47**	**14,755.42**	**0.00**	**1,685,021.08**	**(20,661.61)**	**1,404,901.00**	**1,250,612.50**
613N10	Graduate Assistant	325,000.00	328,300.00	0.00	0.00	304,568.58	23,731.42	317,100.00	302,200.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	6,000.12	(6,000.12)	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	320.00	7,800.00
613P91	Graduate Summer Appoint - Teaching	0.00	8,200.00	0.00	0.00	8,200.02	(0.02)	0.00	0.00
****Subtotal 613 - Graduate**		**325,000.00**	**336,500.00**	**0.00**	**0.00**	**318,768.72**	**17,731.28**	**320,420.00**	**310,000.00**
615F10	PAT	54,390.00	56,012.41	6,021.06	0.00	56,012.34	0.07	54,390.00	51,800.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**54,390.00**	**56,012.41**	**6,021.06**	**0.00**	**56,012.34**	**0.07**	**54,390.00**	**51,800.00**
617F10	Operating Staff	77,993.00	70,225.16	7,181.33	0.00	70,037.12	188.04	72,458.00	66,032.88
617PLG	Operating Staff-Longevity	0.00	0.00	307.10	0.00	2,910.96	(2,910.96)	2,067.88	1,880.21
****Subtotal 617 - Operating Staff**		**77,993.00**	**70,225.16**	**7,488.43**	**0.00**	**72,948.08**	**(2,722.92)**	**74,525.88**	**67,913.09**
61CPBN	Bonus & Recruitment	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	0.00	0.00	0.00	0.00	0.00	500.00	752.26
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**1,000.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**500.00**	**752.26**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	3.45	(3.45)	0.00	0.00
61SNSH	Student Labor	0.00	8,250.00	262.14	0.00	8,454.64	(204.64)	8,378.88	1,755.00
61SNWS	College Work Study	6,000.00	5,000.00	2,194.50	0.00	4,943.51	56.49	2,888.07	2,322.00
****Subtotal 61S - Student**		**6,000.00**	**13,250.00**	**2,456.64**	**0.00**	**13,401.60**	**(151.60)**	**11,266.95**	**4,077.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,094,123.00**	**2,141,847.04**	**30,721.55**	**0.00**	**2,147,651.82**	**(5,804.78)**	**1,866,003.83**	**1,685,154.85**
65YF10	Full Fringe Benefit Distr Expe	687,227.97	689,553.74	5,280.95	0.00	692,849.73	(3,295.99)	537,631.77	458,152.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,265.22	0.00	7,451.16	(7,451.16)	6,852.51	5,869.37
****Subtotal 65Y - Fringe Recovery**		**687,227.97**	**689,553.74**	**6,546.17**	**0.00**	**700,300.89**	**(10,747.15)**	**544,484.28**	**464,021.57**
***Subtotal 65 - Fringe Benefits**		**687,227.97**	**689,553.74**	**6,546.17**	**0.00**	**700,300.89**	**(10,747.15)**	**544,484.28**	**464,021.57**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	401.10	(401.10)	321.69	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.61

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCPSYC - Psychology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	4,969.21	0.00	14,756.90	(14,756.90)	9,901.06	9,136.02
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	786.50	(786.50)	1,766.69	1,877.46
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	800.00	0.00	800.00	(800.00)	1,250.00	1,507.80
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	695.52	0.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	415.00	(415.00)	290.00	350.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	135.00	(135.00)	0.00	100.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	3,189.81	(3,189.81)	1,623.76	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	256.03	(256.03)	2,615.59	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	0.00	0.00
****Subtotal 710 - Travel**		**4,900.00**	**4,900.00**	**5,769.21**	**0.00**	**22,740.34**	**(17,840.34)**	**18,524.31**	**13,040.89**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,336.29	0.00	24,866.47	(24,866.47)	25,933.66	24,396.05
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	69,990.00	82,614.00	3,803.57	0.00	17,007.58	65,606.42	19,117.53	16,147.73
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.14
711110	Supplies-Animal Feed-Care	21,909.00	21,909.00	639.25	0.00	4,392.99	17,516.01	4,750.11	7,010.26
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	21.75	377.95
711154	Supplies-Computer Peripherals	0.00	0.00	2,744.90	0.00	5,174.55	(5,174.55)	3,294.20	193.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.30
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	1,715.25	(1,715.25)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,700.00	(1,700.00)	5,573.68	0.00
****Subtotal 711 - Supplies**		**91,899.00**	**104,523.00**	**8,524.01**	**0.00**	**54,856.84**	**49,666.16**	**58,690.93**	**48,598.43**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	163.75	45.19	0.00	2,707.02	(2,543.27)	1,150.75	213.09
713015	Printing & Copying-Departmental	0.00	0.00	(115.95)	0.00	(1,604.56)	1,604.56	(1,730.67)	(609.60)
****Subtotal 713 - Printing and Copying**		**0.00**	**163.75**	**(70.76)**	**0.00**	**1,102.46**	**(938.71)**	**(579.92)**	**(396.51)**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	347.03	0.00	5,239.07	(5,239.07)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	3,326.51	3,183.03
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	19.15	22.05
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	42.18	(42.18)	13.65	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCPSYC - Psychology

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****Subtotal 714 - Postage**		**0.00**	**0.00**	**347.03**	**0.00**	**5,281.25**	**(5,281.25)**	**3,359.31**	**3,205.08**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	4,219.80	9,049.95
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.95
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.92
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,219.80**	**10,380.82**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,206.00	(1,206.00)	1,250.60	303.18
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	2,634.10	4,822.91
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,206.00**	**(1,206.00)**	**3,884.70**	**5,126.09**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.50
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,056.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	1,925.00	(1,925.00)	100.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,925.00**	**(1,925.00)**	**350.00**	**1,382.50**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,564.13	0.00	18,729.36	(18,729.36)	17,336.97	15,965.61
718008	Telecom-Internet Services	3,579.00	3,579.00	0.00	0.00	0.00	3,579.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	330.00	(330.00)	490.32	1,846.10
718016	Telecom-Usage (Tolls)	0.00	0.00	89.56	0.00	1,381.29	(1,381.29)	1,362.05	1,672.65
****Subtotal 718 - Telecommunications**		**3,579.00**	**3,579.00**	**1,653.69**	**0.00**	**20,440.65**	**(16,861.65)**	**19,189.34**	**19,484.36**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	611.27	0.00	2,527.92	(2,527.92)	1,517.45	3,239.62
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	629.25	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	2,241.74	(2,241.74)	4,874.51	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	270.00	(270.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	760.00	(760.00)	0.00	2,443.43
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	536.25	5,208.50
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**611.27**	**0.00**	**5,879.66**	**(5,879.66)**	**7,557.46**	**11,641.55**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	226.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	6,745.29	0.00
****Subtotal 71C - Other Support**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**4,000.00**	**9,000.00**	**6,971.29**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCPSYC - Psychology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**113,378.00**	**126,165.75**	**16,834.45**	**0.00**	**117,432.20**	**8,733.55**	**122,167.22**	**112,463.21**
722200	Participant Support	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**650.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**650.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,819.76
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	36,500.00	0.00	0.00	36,500.00	0.00	37,500.00	500.00
8O1039	For Capital Projects (not R&R)	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**56,500.00**	**0.00**	**0.00**	**56,500.00**	**0.00**	**37,500.00**	**6,319.76**
***Subtotal 7Z - Transfers Out**		**0.00**	**56,500.00**	**0.00**	**0.00**	**56,500.00**	**0.00**	**37,500.00**	**6,319.76**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,894,728.97**	**3,014,716.53**	**54,102.17**	**0.00**	**3,022,534.91**	**(7,818.38)**	**2,570,155.33**	**2,267,959.39**
	Net for Org: UCPSYC	**(2,877,728.97)**	**(2,919,621.78)**	**(53,688.42)**	**0.00**	**(2,980,209.79)**		**(2,532,004.24)**	**(2,246,146.39)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCSOSC - Sociology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516300	Registration Fees	0.00	3,475.00	0.00	0.00	3,475.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**3,475.00**	**0.00**	**0.00**	**3,475.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**3,475.00**	**0.00**	**0.00**	**3,475.00**	**0.00**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	4,650.00	275.00	0.00	4,650.00	0.00	0.00	3,150.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**4,650.00**	**275.00**	**0.00**	**4,650.00**	**0.00**	**0.00**	**3,150.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**4,650.00**	**275.00**	**0.00**	**4,650.00**	**0.00**	**0.00**	**3,150.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(6,500.00)	0.00	(6,500.00)	6,500.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	6,504.00	(6,500.00)	0.00	0.00	6,504.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	46.85	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**6,504.00**	**(13,000.00)**	**0.00**	**(6,500.00)**	**13,004.00**	**47.71**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**6,504.00**	**(13,000.00)**	**0.00**	**(6,500.00)**	**13,004.00**	**47.71**	**0.00**
	Total Revenue	**0.00**	**14,629.00**	**(12,725.00)**	**0.00**	**1,625.00**	**13,004.00**	**47.71**	**3,150.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	124,160.00	156,252.38	3,330.51	0.00	172,086.69	(15,834.31)	156,850.00	123,390.00
611F15	Fac Tenure Track AAUP (UNH)	928,880.00	873,303.05	0.00	0.00	869,696.34	3,606.71	834,765.65	735,232.95
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	15,594.46	(15,594.46)	0.00	6,000.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	4,067.00	2,627.72	0.00	6,694.72	(2,627.72)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	18,001.00	0.00	0.00	18,000.42	0.58	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	33,300.00	12,000.00
611PSO	Summer Salaries AY faculty - other	0.00	5,400.00	1,723.09	0.00	7,123.11	(1,723.11)	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCSOSC - Sociology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	6,500.00	0.00	0.00	6,500.02	(0.02)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	28,373.00	3,733.00
****Subtotal 611 - Faculty**		**1,053,040.00**	**1,063,523.43**	**7,681.32**	**0.00**	**1,095,695.76**	**(32,172.33)**	**1,053,288.65**	**880,355.95**
613N10	Graduate Assistant	162,500.00	175,000.00	0.00	0.00	173,468.22	1,531.78	161,467.93	150,050.00
613N20	Graduate Associate	0.00	6,000.00	0.00	0.00	9,000.22	(3,000.22)	0.00	6,000.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700.00
613P91	Graduate Summer Appoint - Teaching	0.00	8,200.00	0.00	0.00	8,200.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**162,500.00**	**189,200.00**	**0.00**	**0.00**	**190,668.44**	**(1,468.44)**	**164,467.93**	**167,750.00**
617F10	Operating Staff	34,801.00	35,487.70	3,807.30	0.00	35,486.85	0.85	34,668.00	33,043.00
617PLG	Operating Staff-Longevity	0.00	0.00	380.77	0.00	3,628.44	(3,628.44)	3,466.93	3,304.31
****Subtotal 617 - Operating Staff**		**34,801.00**	**35,487.70**	**4,188.07**	**0.00**	**39,115.29**	**(3,627.59)**	**38,134.93**	**36,347.31**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,000.00	11,625.00	1,443.75	0.00	13,751.25	(2,126.25)	12,863.00	10,867.25
****Subtotal 61C - Casual**		**14,000.00**	**11,625.00**	**1,443.75**	**0.00**	**13,911.25**	**(2,286.25)**	**12,863.00**	**10,867.25**
61SNSH	Student Labor	0.00	1,875.00	0.00	0.00	3,068.75	(1,193.75)	3,131.25	690.00
61SNWS	College Work Study	4,000.00	4,000.00	0.00	0.00	292.25	3,707.75	130.00	0.00
****Subtotal 61S - Student**		**4,000.00**	**5,875.00**	**0.00**	**0.00**	**3,361.00**	**2,514.00**	**3,261.25**	**690.00**
***Subtotal 61 - Salaries and Wages**		**1,268,341.00**	**1,305,711.13**	**13,313.14**	**0.00**	**1,342,751.74**	**(37,040.61)**	**1,272,015.76**	**1,096,010.51**
65YF10	Full Fringe Benefit Distr Expe	424,257.99	424,295.18	2,855.13	0.00	436,669.25	(12,374.07)	379,724.89	314,183.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	518.72	0.00	5,380.89	(5,380.89)	6,552.32	3,494.75
****Subtotal 65Y - Fringe Recovery**		**424,257.99**	**424,295.18**	**3,373.85**	**0.00**	**442,050.14**	**(17,754.96)**	**386,277.21**	**317,677.97**
***Subtotal 65 - Fringe Benefits**		**424,257.99**	**424,295.18**	**3,373.85**	**0.00**	**442,050.14**	**(17,754.96)**	**386,277.21**	**317,677.97**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	73.50	0.00	6,049.34	(6,049.34)	7,375.91	6,222.49
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	729.85	(729.85)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,818.12	0.00	1,818.12	(1,818.12)	0.00	511.93
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	301.70	(301.70)	0.00	(5,125.00)
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	20.80	0.00	720.80	(720.80)	1,879.05	2,372.40
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	100.00	73.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCSOSC - Sociology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z00	Travel-Other	2,087.00	2,087.00	0.00	0.00	0.00	2,087.00	0.00	0.00
****Subtotal 710 - Travel**		**2,087.00**	**2,087.00**	**1,912.42**	**0.00**	**9,619.81**	**(7,532.81)**	**9,354.96**	**4,054.82**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	5,455.07	0.00	13,442.52	(13,442.52)	8,545.09	6,183.97
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	13,063.00	45,250.00	73.00	0.00	821.07	44,428.93	9.95	1,366.73
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	1,278.62	(1,278.62)	955.41	689.04
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	31.03	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.30
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	802.25	(802.25)	253.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	1,669.20	0.00	2,150.35	(2,150.35)	3,002.35	575.90
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.24
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	318.08	417.02
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	719.77	483.15
****Subtotal 711 - Supplies**		**13,063.00**	**45,250.00**	**7,197.27**	**0.00**	**18,494.81**	**26,755.19**	**13,834.68**	**10,191.35**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	340.83	0.00	1,513.46	(1,513.46)	436.53	653.61
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	16.90	139.20
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**340.83**	**0.00**	**1,513.46**	**(1,513.46)**	**453.43**	**792.81**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	213.84	0.00	1,364.19	(1,364.19)	1.29	20.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	1,646.02	1,844.08
714020	Postage-Labeling	0.00	0.00	0.00	0.00	75.72	(75.72)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	97.06	93.29
****Subtotal 714 - Postage**		**0.00**	**0.00**	**213.84**	**0.00**	**1,439.91**	**(1,439.91)**	**1,744.37**	**1,957.37**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,330.48
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,330.48**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	60.00	236.48
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,423.83
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**2,660.31**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	150.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	725.00	650.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCSOSC - Sociology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**2,000.00**	**0.00**	**2,200.00**	**(2,200.00)**	**725.00**	**800.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	4.12	(4.12)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	761.32	0.00	8,858.22	(8,858.22)	8,338.77	7,803.75
718008	Telecom-Internet Services	1,935.00	1,935.00	0.00	0.00	0.00	1,935.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	0.00	220.00	(220.00)	110.00	353.95
718016	Telecom-Usage (Tolls)	0.00	0.00	35.78	0.00	367.37	(367.37)	538.86	477.27
****Subtotal 718 - Telecommunications**		**1,935.00**	**1,935.00**	**807.10**	**0.00**	**9,449.71**	**(7,514.71)**	**8,987.63**	**8,634.97**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	107.00	0.00	370.00	(370.00)	104.25	5,887.59
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	329.00	1,758.65
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110.56
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**107.00**	**0.00**	**370.00**	**(370.00)**	**433.25**	**9,756.80**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,603.63	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,603.63**	**230.00**
***Subtotal 71 - Support**		**17,085.00**	**49,272.00**	**12,578.46**	**0.00**	**43,087.70**	**6,184.30**	**37,196.95**	**43,408.91**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,709,683.99**	**1,779,278.31**	**29,265.45**	**0.00**	**1,827,889.58**	**(48,611.27)**	**1,695,489.92**	**1,457,097.39**
	Net for Org: UCSOSC	**(1,709,683.99)**	**(1,764,649.31)**	**(41,990.45)**	**0.00**	**(1,826,264.58)**		**(1,695,442.21)**	**(1,453,947.39)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCTHDA - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	18,000.00	23,663.00	0.00	0.00	24,421.00	(758.00)	24,151.48	21,476.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**18,000.00**	**23,663.00**	**0.00**	**0.00**	**24,421.00**	**(758.00)**	**24,151.48**	**21,476.00**
***Subtotal 51 - Tuition and Fees**		**18,000.00**	**23,663.00**	**0.00**	**0.00**	**24,421.00**	**(758.00)**	**24,151.48**	**21,476.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	0.00	250.00	750.00	40.00	572.00
560Z14	Performance and Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00
****Subtotal 560 - Sales of Educational Activities**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**250.00**	**750.00**	**40.00**	**1,612.00**
***Subtotal 56 - Sales of Ed Activities**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**250.00**	**750.00**	**40.00**	**1,612.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	11,464.00	0.00	0.00	0.00	11,464.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**11,464.00**	**0.00**	**0.00**	**0.00**	**11,464.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**11,464.00**	**0.00**	**0.00**	**0.00**	**11,464.00**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	11,222.00	0.00	0.00	11,222.00	0.00	5,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**11,222.00**	**0.00**	**0.00**	**11,222.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**11,222.00**	**0.00**	**0.00**	**11,222.00**	**0.00**	**5,000.00**	**0.00**
	Total Revenue	**19,000.00**	**47,349.00**	**0.00**	**0.00**	**35,893.00**	**11,456.00**	**29,191.48**	**23,088.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	137,810.00	142,292.06	0.00	0.00	142,292.08	(0.02)	137,810.00	131,240.00
611F15	Fac Tenure Track AAUP (UNH)	495,820.00	520,886.64	0.00	0.00	520,886.67	(0.03)	453,390.00	468,810.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	3,600.00	2,584.62	0.00	6,184.63	(2,584.63)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	21,001.00	0.00	0.00	21,000.47	0.53	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	4,100.00	0.00	0.00	4,100.00	0.00	38,438.00	22,800.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	14,360.00	0.00	0.00	13,830.02	529.98	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	250.00	(250.00)	46,765.00	39,822.00
611PXT	[NSE] Supplemental-Teaching	0.00	3,000.00	0.00	0.00	2,999.92	0.08	0.00	0.00
****Subtotal 611 - Faculty**		**633,630.00**	**709,239.70**	**2,584.62**	**0.00**	**711,543.79**	**(2,304.09)**	**676,403.00**	**662,672.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCTHDA - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	106,110.00	109,271.68	11,746.08	0.00	109,271.44	0.24	105,474.46	98,860.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**106,110.00**	**109,271.68**	**11,746.08**	**0.00**	**109,271.44**	**0.24**	**106,474.46**	**98,860.00**
617F10	Operating Staff	29,259.00	29,962.05	3,217.20	0.00	29,961.90	0.15	29,148.00	27,788.00
617PLG	Operating Staff-Longevity	0.00	0.00	128.80	0.00	1,226.24	(1,226.24)	1,165.92	1,111.52
****Subtotal 617 - Operating Staff**		**29,259.00**	**29,962.05**	**3,346.00**	**0.00**	**31,188.14**	**(1,226.09)**	**30,313.92**	**28,899.52**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	600.00	1,500.00	0.00	0.00	0.00	1,500.00	300.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**600.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**300.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	3.42	(3.42)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	4,077.25	(4,077.25)	3,421.77	6,161.68
61SNWS	College Work Study	4,000.00	4,000.00	113.06	0.00	2,848.73	1,151.27	2,389.72	3,272.50
****Subtotal 61S - Student**		**4,000.00**	**4,000.00**	**113.06**	**0.00**	**6,929.40**	**(2,929.40)**	**5,811.49**	**9,434.18**
***Subtotal 61 - Salaries and Wages**		**773,599.00**	**853,973.43**	**17,789.76**	**0.00**	**858,932.77**	**(4,959.34)**	**819,302.87**	**799,865.70**
65YF10	Full Fringe Benefit Distr Expe	299,909.61	319,649.82	5,985.31	0.00	320,463.93	(814.11)	268,554.38	254,344.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	227.92	0.00	4,165.59	(4,165.59)	7,364.13	5,353.55
****Subtotal 65Y - Fringe Recovery**		**299,909.61**	**319,649.82**	**6,213.23**	**0.00**	**324,629.52**	**(4,979.70)**	**275,918.51**	**259,698.09**
***Subtotal 65 - Fringe Benefits**		**299,909.61**	**319,649.82**	**6,213.23**	**0.00**	**324,629.52**	**(4,979.70)**	**275,918.51**	**259,698.09**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	371.53	(371.53)	0.00	59.43
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	238.57	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	284.70	(284.70)	88.62	100.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.49
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,982.49	(2,982.49)	3,145.26	4,919.57
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	1,042.66	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	7,884.04	(7,884.04)	3,699.61	3,876.04
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,322.03	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	232.40	(232.40)	3,414.87	2,633.11
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	99.00	0.00	828.46	(828.46)	1,172.50	641.00

Org Lvl 3: UCCOLA - College of Liberal Arts

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Org: UCTHDA - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	399.00	(399.00)	3,000.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	209.00	(209.00)	1,074.00	430.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.56
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	877.50	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	324.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00
****Subtotal 710 - Travel**		**5,800.00**	**5,800.00**	**99.00**	**0.00**	**13,191.62**	**(7,391.62)**	**19,399.62**	**15,550.20**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	20.00	0.00	5,923.55	(5,923.55)	4,134.08	865.97
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	37,058.00	72,495.00	1,571.88	0.00	19,895.36	52,599.64	12,352.61	14,148.65
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	95.00	0.00	360.00	(360.00)	410.00	326.92
711112	Supplies-Costumes & Makeup	0.00	0.00	5.98	0.00	648.11	(648.11)	888.91	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	357.93	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	821.47	(821.47)	906.05	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	640.47	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	925.75	(925.75)	82.68	1,350.55
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	1,413.60	(1,413.60)	1,741.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	4,468.00	0.00	4,503.82	(4,503.82)	3,266.87	1,161.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	1,543.90	(1,543.90)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	843.63	(843.63)	244.37	334.60
711160	Supplies-Books	0.00	0.00	0.00	0.00	401.80	(401.80)	96.36	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	198.22	146.84
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	936.30	0.00	9,999.09	(9,999.09)	150.00	1,643.00
****Subtotal 711 - Supplies**		**37,058.00**	**72,495.00**	**7,097.16**	**0.00**	**47,280.08**	**25,214.92**	**25,469.55**	**20,207.48**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	87.95	0.00	5,574.70	(5,574.70)	15,456.64	8,284.66
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	558.08	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**87.95**	**0.00**	**5,574.70**	**(5,574.70)**	**16,014.72**	**8,284.66**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	97.85	0.00	2,700.26	(2,700.26)	0.00	688.56
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	1,653.55	(1,653.55)	2,594.99	4,352.81
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	51.50	(51.50)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	467.87	(467.87)	292.27	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	11.95	(11.95)	36.70	18.39

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**97.85**	**0.00**	**4,885.13**	**(4,885.13)**	**2,923.96**	**5,059.76**
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	99.00	(99.00)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.07
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**99.00**	**(99.00)**	**0.00**	**972.07**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	284.00	0.00	1,672.80	(1,672.80)	1,434.39	2,168.03
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	50.00	(50.00)	30.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.15
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	901.00	(901.00)	2,901.00	901.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	1,717.21	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**284.00**	**0.00**	**2,623.80**	**(2,623.80)**	**6,082.60**	**3,540.18**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	8.05	(8.05)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	86.00	35.23
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.75
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	550.00	100.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	520.00	(520.00)	0.00	451.50
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,528.05**	**(2,528.05)**	**1,186.00**	**765.48**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	781.99	0.00	9,362.17	(9,362.17)	8,905.30	8,320.89
718008	Telecom-Internet Services	396.00	396.00	0.00	0.00	0.00	396.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	105.00	45.00
718016	Telecom-Usage (Tolls)	0.00	0.00	45.83	0.00	951.21	(951.21)	672.58	1,209.38
****Subtotal 718 - Telecommunications**		**396.00**	**396.00**	**827.82**	**0.00**	**10,313.38**	**(9,917.38)**	**9,682.88**	**9,575.27**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	791.42	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	275.01	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	49.00	1,057.90
719115	Membership-Award Entry Fees	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	28.08	(28.08)	0.00	295.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	395.00	214.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**100.00**	**0.00**	**128.08**	**(128.08)**	**1,510.43**	**1,566.90**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCTHDA - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	45.00	0.00	1,995.95	(1,995.95)	2,811.48	1,250.44
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	103.00	(103.00)	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 71C - Other Support**		**18,000.00**	**18,000.00**	**45.00**	**0.00**	**3,598.95**	**14,401.05**	**2,811.48**	**1,250.44**
***Subtotal 71 - Support**		**61,254.00**	**96,691.00**	**8,638.78**	**0.00**	**90,222.79**	**6,468.21**	**85,081.24**	**66,772.44**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,134,762.61**	**1,270,314.25**	**32,641.77**	**0.00**	**1,273,785.08**	**(3,470.83)**	**1,180,302.62**	**1,126,336.23**
	Net for Org: UCTHDA	**(1,115,762.61)**	**(1,222,965.25)**	**(32,641.77)**	**0.00**	**(1,237,892.08)**		**(1,151,111.14)**	**(1,103,248.23)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCTHTR - University Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	2,415.00	3.51	0.00	53,307.31	(50,892.31)	57,415.32	57,887.22
560Z14	Performance and Tickets	60,000.00	90,000.00	0.00	0.00	27,725.50	62,274.50	26,791.52	24,712.50
****Subtotal 560 - Sales of Educational Activities**		**60,000.00**	**92,415.00**	**3.51**	**0.00**	**81,032.81**	**11,382.19**	**84,206.84**	**82,599.72**
***Subtotal 56 - Sales of Ed Activities**		**60,000.00**	**92,415.00**	**3.51**	**0.00**	**81,032.81**	**11,382.19**	**84,206.84**	**82,599.72**
570311	Space Rental	0.00	0.00	0.00	0.00	10,326.25	(10,326.25)	2,567.00	10,411.16
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	1,060.00	(1,060.00)	2,100.00	1,294.06
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**11,386.25**	**(11,386.25)**	**4,667.00**	**11,705.22**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**11,386.25**	**(11,386.25)**	**4,667.00**	**11,705.22**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**60,000.00**	**92,415.00**	**3.51**	**0.00**	**92,419.06**	**(4.06)**	**88,873.84**	**94,304.94**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	2,660.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	2,425.00	0.00	0.00	3,175.02	(750.02)	2,000.00	1,500.00
****Subtotal 611 - Faculty**		**0.00**	**2,425.00**	**0.00**	**0.00**	**3,175.02**	**(750.02)**	**5,700.00**	**4,160.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,000.00	48.75	0.00	2,520.00	(520.00)	0.00	4,195.00
****Subtotal 61C - Casual**		**0.00**	**2,000.00**	**48.75**	**0.00**	**2,520.00**	**(520.00)**	**0.00**	**4,195.00**
61SNSH	Student Labor	0.00	0.00	422.50	0.00	3,292.50	(3,292.50)	6,156.25	3,723.75
61SNWS	College Work Study	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	15.50	137.03
****Subtotal 61S - Student**		**4,000.00**	**4,000.00**	**422.50**	**0.00**	**3,292.50**	**707.50**	**6,171.75**	**3,860.78**
***Subtotal 61 - Salaries and Wages**		**4,000.00**	**8,425.00**	**471.25**	**0.00**	**8,987.52**	**(562.52)**	**11,871.75**	**12,215.78**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.10	0.00	478.41	(478.41)	478.80	701.83
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**4.10**	**0.00**	**478.41**	**(478.41)**	**478.80**	**701.83**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**4.10**	**0.00**	**478.41**	**(478.41)**	**478.80**	**701.83**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCTHTR - University Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	12.96	(12.96)	810.00	1,570.69
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.61
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	389.84	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,399.00)
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,399.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	1,349.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.34
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	3,736.00	(3,736.00)	250.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,848.96**	**(3,848.96)**	**6,355.84**	**3,202.64**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	2,954.48	(2,954.48)	2,895.22	7,097.05
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,700.00	36,523.25	255.82	0.00	2,601.79	33,921.46	6,360.07	18,256.99
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.07
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.30
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	155.71	0.00	9,733.59	(9,733.59)	9,518.33	5,850.46
711114	Supplies-Lights & Lighting	0.00	0.00	208.39	0.00	3,504.57	(3,504.57)	4,941.73	1,499.57
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	(165.78)	80.00
711118	Supplies-Props	0.00	0.00	115.61	0.00	4,550.07	(4,550.07)	4,357.48	4,220.21
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	16,261.05	(16,261.05)	14,514.17	6,038.13
711122	Supplies-Sound & Music	0.00	0.00	182.00	0.00	2,847.00	(2,847.00)	1,455.09	189.36
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.85
711126	Supplies-Photographic Supplies	0.00	0.00	204.00	0.00	1,305.00	(1,305.00)	965.50	190.50
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	3,365.94	(3,365.94)	0.00	313.50
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.30
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	9.98	(9.98)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	210.84	465.21
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	83.50	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.88
****Subtotal 711 - Supplies**		**4,700.00**	**36,523.25**	**1,121.53**	**0.00**	**47,133.47**	**(10,610.22)**	**45,136.15**	**49,541.38**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCTHTR - University Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	10,234.17	(10,234.17)	8,216.42	9,762.61
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**10,234.17**	**(10,234.17)**	**8,216.42**	**9,762.61**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	76.52	0.00	5,903.92	(5,903.92)	4,917.10	884.04
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	(1,653.55)	1,653.55	0.00	3,092.75
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	50.75	(50.75)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	629.96	(629.96)	647.63	0.00
714025	Postage-Direct Mail	0.00	0.00	10.44	0.00	10.44	(10.44)	237.10	16.22
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.10
****Subtotal 714 - Postage**		**0.00**	**0.00**	**86.96**	**0.00**	**4,941.52**	**(4,941.52)**	**5,801.83**	**4,013.11**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,096.95
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,096.95**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,774.06	(1,774.06)	1,444.24	751.19
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	1,320.00	(1,320.00)	952.56	0.00
716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	197.85	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**3,594.06**	**(3,594.06)**	**2,889.65**	**751.19**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	9.24	0.00	508.73	(508.73)	526.53	454.92
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,635.00	2,000.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	4,315.00	(4,315.00)	2,442.20	200.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	4,010.00	(4,010.00)	6,105.34	2,150.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	447.05	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**9.24**	**0.00**	**10,833.73**	**(10,833.73)**	**12,156.12**	**4,804.92**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1.48	0.00	17.76	(17.76)	17.76	17.76
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**1.48**	**0.00**	**17.76**	**(17.76)**	**17.76**	**17.76**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	66.94	193.14

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCTHTR - University Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.94**	**193.14**
71B006	Items Resale-Required Paperbacks	0.00	0.00	0.00	0.00	(1,477.50)	1,477.50	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,477.50)**	**1,477.50**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	3,519.13	(3,519.13)	4,044.40	3,534.89
71C205	Loan Funds-P&I Cancl-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	302.50	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	58,340.00	58,340.00	0.00	0.00	3,802.71	54,537.29	9,048.45	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	3,926.39	(3,926.39)	3,440.00	3,738.75
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	104.00	(104.00)	0.00	0.00
****Subtotal 71C - Other Support**		**58,340.00**	**58,340.00**	**0.00**	**0.00**	**11,352.23**	**46,987.77**	**16,835.35**	**7,493.64**
***Subtotal 71 - Support**		**63,040.00**	**94,863.25**	**1,219.21**	**0.00**	**90,478.40**	**4,384.85**	**97,476.06**	**82,877.34**
740000	Cap Equipment	0.00	3,186.00	0.00	0.00	3,186.00	0.00	4,535.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**3,186.00**	**0.00**	**0.00**	**3,186.00**	**0.00**	**4,535.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**3,186.00**	**0.00**	**0.00**	**3,186.00**	**0.00**	**4,535.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760086	Theater Usage	0.00	(5,699.25)	(6,636.75)	0.00	(9,006.75)	3,307.50	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(5,699.25)**	**(6,636.75)**	**0.00**	**(9,006.75)**	**3,307.50**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(5,699.25)**	**(6,636.75)**	**0.00**	**(9,006.75)**	**3,307.50**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Total Expenditures	**67,040.00**	**100,775.00**	**(4,942.19)**	**0.00**	**94,123.58**	**6,651.42**	**119,361.61**	**95,794.95**
	Net for Org: UCTHTR	**(7,040.00)**	**(8,360.00)**	**4,945.70**	**0.00**	**(1,704.52)**		**(30,487.77)**	**(1,490.01)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCTJAZ - Traditional Jazz Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCTJAZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCTRYP - Theatre Resources for Youth Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	183.54	(183.54)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**183.54**	**(183.54)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	(397.12)	397.12	248.20	148.92
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(397.12)**	**397.12**	**248.20**	**148.92**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(213.58)**	**213.58**	**248.20**	**148.92**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(213.58)**	**213.58**	**248.20**	**148.92**
	Net for Org: UCTRYP	**0.00**	**0.00**	**0.00**	**0.00**	**213.58**		**(248.20)**	**(148.92)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCWCTR - University Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N20	Graduate Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCWCTR - University Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCWCTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCWS00 - Women's Studies Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	30.00	101.95
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**101.95**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**101.95**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**30.00**	**101.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	28,000.00	0.00	0.00	28,000.05	(0.05)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	121,400.00	98,177.50	0.00	0.00	98,177.03	0.47	59,453.90	85,687.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	2,000.00	1,120.00	0.00	3,120.04	(1,120.04)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	27,177.00	0.00	0.00	27,000.60	176.40	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	4,740.00	0.00	0.00	4,740.00	0.00	71,320.00	54,529.42
611PXM	[NSE] Supplemental-Other-Misc	0.00	11,470.00	0.00	0.00	12,000.39	(530.39)	13,000.00	15,253.58
611PXT	[NSE] Supplemental-Teaching	0.00	6,000.00	0.00	0.00	6,000.12	(0.12)	0.00	0.00
****Subtotal 611 - Faculty**		**121,400.00**	**177,564.50**	**1,120.00**	**0.00**	**179,038.23**	**(1,473.73)**	**143,773.90**	**155,470.00**
617F10	Operating Staff	22,984.00	23,698.16	2,546.85	0.00	23,687.11	11.05	22,896.00	21,509.00
617PLG	Operating Staff-Longevity	0.00	0.00	50.96	0.00	484.11	(484.11)	221.01	0.00
****Subtotal 617 - Operating Staff**		**22,984.00**	**23,698.16**	**2,597.81**	**0.00**	**24,171.22**	**(473.06)**	**23,117.01**	**21,509.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	549.50	960.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**549.50**	**960.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCWS00 - Women's Studies Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	84.00	(84.00)	0.00	0.00
61SNWS	College Work Study	0.00	1,507.00	0.00	0.00	2,522.18	(1,015.18)	863.23	1,250.55
****Subtotal 61S - Student**		**0.00**	**1,507.00**	**0.00**	**0.00**	**2,606.18**	**(1,099.18)**	**863.23**	**1,250.55**
***Subtotal 61 - Salaries and Wages**		**145,484.00**	**203,869.66**	**3,717.81**	**0.00**	**205,815.63**	**(1,945.97)**	**168,303.64**	**179,189.55**
65YF10	Full Fringe Benefit Distr Expe	56,309.76	59,704.62	1,018.75	0.00	59,851.58	(146.96)	30,469.44	37,518.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	98.36	0.00	4,481.09	(4,481.09)	7,147.62	5,942.45
****Subtotal 65Y - Fringe Recovery**		**56,309.76**	**59,704.62**	**1,117.11**	**0.00**	**64,332.67**	**(4,628.05)**	**37,617.06**	**43,461.05**
***Subtotal 65 - Fringe Benefits**		**56,309.76**	**59,704.62**	**1,117.11**	**0.00**	**64,332.67**	**(4,628.05)**	**37,617.06**	**43,461.05**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.55
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,536.04	(1,536.04)	547.80	2,088.30
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	301.69	(301.69)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.58
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	0.00	0.00	91.80	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00	0.00
****Subtotal 710 - Travel**		**2,450.00**	**2,450.00**	**0.00**	**0.00**	**1,837.73**	**612.27**	**639.60**	**2,220.43**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	528.67	0.00	7,181.49	(7,181.49)	4,407.38	2,393.72
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,427.00	14,238.00	17.00	0.00	774.35	13,463.65	423.98	1,669.60
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	98.00	(98.00)	79.95	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**10,427.00**	**14,238.00**	**545.67**	**0.00**	**8,053.84**	**6,184.16**	**4,911.31**	**4,083.27**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(73.50)	0.00	656.86	(656.86)	(155.50)	20.35
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(73.50)**	**0.00**	**656.86**	**(656.86)**	**(155.50)**	**20.35**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	41.55	0.00	291.05	(291.05)	352.78	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.24
****Subtotal 714 - Postage**		**0.00**	**0.00**	**41.55**	**0.00**	**291.05**	**(291.05)**	**352.78**	**440.24**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UC000 - COLA Educational and General

Org: UCWS00 - Women's Studies Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,119.08
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	88.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88.00**	**3,119.08**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	200.00	(200.00)	300.00	925.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00	50.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	375.00	(375.00)	1,156.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**675.00**	**(675.00)**	**1,556.00**	**975.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	252.28	0.00	3,005.52	(3,005.52)	1,960.80	1,884.80
718008	Telecom-Internet Services	282.00	282.00	0.00	0.00	0.00	282.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	560.00	(560.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.93	0.00	115.91	(115.91)	162.89	231.43
****Subtotal 718 - Telecommunications**		**282.00**	**282.00**	**261.21**	**0.00**	**3,681.43**	**(3,399.43)**	**2,123.69**	**2,116.23**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	446.00	(446.00)	1,014.66	146.41
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	43.33	(43.33)	50.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	74.38	202.59
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**489.33**	**(489.33)**	**1,139.04**	**424.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,159.00**	**16,970.00**	**774.93**	**0.00**	**15,705.24**	**1,264.76**	**10,654.92**	**13,398.60**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**214,952.76**	**280,544.28**	**5,609.85**	**0.00**	**285,853.54**	**(5,309.26)**	**216,575.62**	**236,049.20**
	Net for Org: UCWS00	**(214,952.76)**	**(276,544.28)**	**(5,609.85)**	**0.00**	**(285,853.54)**		**(216,545.62)**	**(235,947.25)**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**57,190,185.00**	**57,614,111.75**	**704,492.69**	**0.00**	**57,767,782.89**	**(153,671.14)**	**55,284,132.12**	**49,805,840.72**
Total Expenditures	**57,065,553.90**	**57,486,956.20**	**1,809,075.37**	**2,500.00**	**58,031,241.91**	**(546,785.71)**	**54,346,275.45**	**49,102,365.57**
Net for Fund: 1UC000	**124,631.10**	**127,155.55**	**(1,104,582.68)**	**(2,500.00)**	**(263,459.02)**		**937,856.67**	**703,475.15**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCANTH - Anthropology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	(4,100.00)	4,100.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	(1,629.00)	1,629.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**2,800.00**	**0.00**	**2,800.00**	**(2,800.00)**	**(5,729.00)**	**5,729.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	5,729.00	(5,729.00)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,729.00**	**(5,729.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,800.00**	**0.00**	**2,800.00**	**(2,800.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	235.20	0.00	235.20	(235.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**235.20**	**0.00**	**235.20**	**(235.20)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**235.20**	**0.00**	**235.20**	**(235.20)**	**0.00**	**0.00**
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**3,035.20**	**0.00**	**3,035.20**	**(3,035.20)**	**0.00**	**0.00**
	Net for Org: UCANTH	**0.00**	**0.00**	**(3,035.20)**	**0.00**	**(3,035.20)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCARTS - Art and Art History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	2,800.00	0.00	11,540.00	(11,540.00)	(12,840.00)	4,100.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	12,900.00	0.00	12,900.00	(12,900.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	(8,740.00)	8,740.00	5,226.00	3,514.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**15,700.00**	**0.00**	**15,700.00**	**(15,700.00)**	**(7,614.00)**	**7,614.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	7,614.00	(7,614.00)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,614.00**	**(7,614.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**15,700.00**	**0.00**	**15,700.00**	**(15,700.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,318.80	0.00	1,318.80	(1,318.80)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,318.80**	**0.00**	**1,318.80**	**(1,318.80)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,318.80**	**0.00**	**1,318.80**	**(1,318.80)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**17,018.80**	**0.00**	**17,018.80**	**(17,018.80)**	**0.00**	**0.00**
	Net for Org: UCARTS	**0.00**	**0.00**	**(17,018.80)**	**0.00**	**(17,018.80)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCCBSC - COLA BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	(244.00)	244.00	244.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**(244.00)**	**244.00**	**244.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	2,244.00	(2,244.00)	(2,244.00)	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,244.00**	**(2,244.00)**	**(2,244.00)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**(2,000.00)**	**0.00**
722200	Participant Support	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCCBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCCMN0 - Communications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	14,400.00	(14,400.00)	(14,400.00)	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	11,376.00	0.00	11,376.00	(11,376.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	(14,400.00)	14,400.00	2,128.00	12,272.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**11,376.00**	**0.00**	**11,376.00**	**(11,376.00)**	**(12,272.00)**	**12,272.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	12,272.00	(12,272.00)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,272.00**	**(12,272.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**11,376.00**	**0.00**	**11,376.00**	**(11,376.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	955.58	0.00	955.58	(955.58)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**955.58**	**0.00**	**955.58**	**(955.58)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**955.58**	**0.00**	**955.58**	**(955.58)**	**0.00**	**0.00**
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	(1,070.00)
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	(1,070.00)	1,070.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**12,331.58**	**0.00**	**12,331.58**	**(12,331.58)**	**0.00**	**0.00**
	Net for Org: UCCMN0	**0.00**	**0.00**	**(12,331.58)**	**0.00**	**(12,331.58)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	(61.54)	0.00	(61.54)	61.54	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	(8,900.00)	8,900.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**(61.54)**	**0.00**	**(61.54)**	**61.54**	**(8,900.00)**	**8,900.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00	(8,900.00)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,900.00**	**(8,900.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(61.54)**	**0.00**	**(61.54)**	**61.54**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(5.17)	0.00	(5.17)	5.17	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(5.17)**	**0.00**	**(5.17)**	**5.17**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(5.17)**	**0.00**	**(5.17)**	**5.17**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(66.71)**	**0.00**	**(66.71)**	**66.71**	**0.00**	**0.00**
	Net for Org: UCDEAN	**0.00**	**0.00**	**66.71**	**0.00**	**66.71**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCDINT - COLA Instructional

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	303,601.00	(303,601.00)	(303,601.00)	47,310.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,516.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**303,601.00**	**(303,601.00)**	**(303,601.00)**	**294,826.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,775.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,775.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	303,601.00	(303,601.00)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303,601.00**	**(303,601.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**303,601.00**	**(303,601.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	(303,601.00)	303,601.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(303,601.00)**	**303,601.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(303,601.00)**	**303,601.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCDINT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCEDLT - Live Learn & Teach Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	3,303.71	0.00	3,303.71	(3,303.71)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	(643.00)	643.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**3,303.71**	**0.00**	**3,303.71**	**(3,303.71)**	**(643.00)**	**643.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	643.00	(643.00)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**643.00**	**(643.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**3,303.71**	**0.00**	**3,303.71**	**(3,303.71)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	277.52	0.00	277.52	(277.52)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**277.52**	**0.00**	**277.52**	**(277.52)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**277.52**	**0.00**	**277.52**	**(277.52)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**3,581.23**	**0.00**	**3,581.23**	**(3,581.23)**	**0.00**	**0.00**
	Net for Org: UCEDLT	**0.00**	**0.00**	**(3,581.23)**	**0.00**	**(3,581.23)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCEDUC - Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	4,384.00	0.00	66,051.00	(66,051.00)	(65,767.00)	4,100.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	70,134.00	0.00	70,134.00	(70,134.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	(61,667.00)	61,667.00	10,879.00	50,788.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**74,518.00**	**0.00**	**74,518.00**	**(74,518.00)**	**(54,888.00)**	**54,888.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	54,888.00	(54,888.00)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,888.00**	**(54,888.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**74,518.00**	**0.00**	**74,518.00**	**(74,518.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	6,259.52	0.00	6,259.52	(6,259.52)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**6,259.52**	**0.00**	**6,259.52**	**(6,259.52)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**6,259.52**	**0.00**	**6,259.52**	**(6,259.52)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**80,777.52**	**0.00**	**80,777.52**	**(80,777.52)**	**0.00**	**0.00**
	Net for Org: UCEDUC	**0.00**	**0.00**	**(80,777.52)**	**0.00**	**(80,777.52)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	440.00	0.00	17,096.00	(17,096.00)	(18,398.00)	1,742.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	15,138.00	0.00	15,138.00	(15,138.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	(16,656.00)	16,656.00	(3,797.00)	20,453.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**15,578.00**	**0.00**	**15,578.00**	**(15,578.00)**	**(22,195.00)**	**22,195.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	22,195.00	(22,195.00)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,195.00**	**(22,195.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**15,578.00**	**0.00**	**15,578.00**	**(15,578.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,308.55	0.00	1,308.55	(1,308.55)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,308.55**	**0.00**	**1,308.55**	**(1,308.55)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,308.55**	**0.00**	**1,308.55**	**(1,308.55)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**16,886.55**	**0.00**	**16,886.55**	**(16,886.55)**	**0.00**	**0.00**
	Net for Org: UCENGL	**0.00**	**0.00**	**(16,886.55)**	**0.00**	**(16,886.55)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCESL0 - English as a Second Language

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	10,877.00	(10,877.00)	(10,877.00)	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	(10,877.00)	10,877.00	10,877.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCESL0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCFI00 - French & Italian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	3,430.03	0.00	3,430.03	(3,430.03)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**3,430.03**	**0.00**	**3,430.03**	**(3,430.03)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**3,430.03**	**0.00**	**3,430.03**	**(3,430.03)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	288.12	0.00	288.12	(288.12)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**288.12**	**0.00**	**288.12**	**(288.12)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**288.12**	**0.00**	**288.12**	**(288.12)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**3,718.15**	**0.00**	**3,718.15**	**(3,718.15)**	**0.00**	**0.00**
	Net for Org: UCFI00	**0.00**	**0.00**	**(3,718.15)**	**0.00**	**(3,718.15)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCGEOG - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	(11,914.00)	11,914.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,914.00)**	**11,914.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	11,914.00	(11,914.00)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,914.00**	**(11,914.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCGEOG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCGMED - Teacher Education CPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	9,476.19	0.00	9,476.19	(9,476.19)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	10,500.02	0.00	10,500.02	(10,500.02)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**19,976.21**	**0.00**	**19,976.21**	**(19,976.21)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**19,976.21**	**0.00**	**19,976.21**	**(19,976.21)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,678.01	0.00	1,678.01	(1,678.01)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,678.01**	**0.00**	**1,678.01**	**(1,678.01)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,678.01**	**0.00**	**1,678.01**	**(1,678.01)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**21,654.22**	**0.00**	**21,654.22**	**(21,654.22)**	**0.00**	**0.00**
	Net for Org: UCGMED	**0.00**	**0.00**	**(21,654.22)**	**0.00**	**(21,654.22)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCGMPA - Public Administration CPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	214.29	0.00	214.29	(214.29)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	5,600.00	0.00	5,600.00	(5,600.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**5,814.29**	**0.00**	**5,814.29**	**(5,814.29)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**5,814.29**	**0.00**	**5,814.29**	**(5,814.29)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	488.40	0.00	488.40	(488.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**488.40**	**0.00**	**488.40**	**(488.40)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**488.40**	**0.00**	**488.40**	**(488.40)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**6,302.69**	**0.00**	**6,302.69**	**(6,302.69)**	**0.00**	**0.00**
	Net for Org: UCGMPA	**0.00**	**0.00**	**(6,302.69)**	**0.00**	**(6,302.69)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCHCTR - Humanities Cente

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCHCTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	3,300.00	0.00	16,675.00	(16,675.00)	(15,425.00)	2,050.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	12,328.00	0.00	12,328.00	(12,328.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	(10,300.00)	10,300.00	(2,518.00)	12,818.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**15,628.00**	**0.00**	**18,703.00**	**(18,703.00)**	**(17,943.00)**	**14,868.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,100.00	0.00	(1,975.00)	1,975.00	1,025.00	2,050.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,100.00**	**0.00**	**(1,975.00)**	**1,975.00**	**1,025.00**	**2,050.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	16,918.00	(16,918.00)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,918.00**	**(16,918.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**16,728.00**	**0.00**	**16,728.00**	**(16,728.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,405.15	0.00	1,405.15	(1,405.15)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,405.15**	**0.00**	**1,405.15**	**(1,405.15)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,405.15**	**0.00**	**1,405.15**	**(1,405.15)**	**0.00**	**0.00**
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**18,133.15**	**0.00**	**18,133.15**	**(18,133.15)**	**0.00**	**0.00**
	Net for Org: UCHIST	**0.00**	**0.00**	**(18,133.15)**	**0.00**	**(18,133.15)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCHUMA - Humanities Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	3,234.25	0.00	3,234.25	(3,234.25)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	3,548.30	0.00	3,548.30	(3,548.30)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**6,782.55**	**0.00**	**6,782.55**	**(6,782.55)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	108.75	0.00	108.75	(108.75)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**108.75**	**0.00**	**108.75**	**(108.75)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**6,891.30**	**0.00**	**6,891.30**	**(6,891.30)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	578.86	0.00	578.86	(578.86)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**578.86**	**0.00**	**578.86**	**(578.86)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**578.86**	**0.00**	**578.86**	**(578.86)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	510.00	(510.00)	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	11,909.33	0.00	17,053.19	(17,053.19)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**11,909.33**	**0.00**	**17,563.19**	**(17,563.19)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	1,173.62	0.00	1,173.62	(1,173.62)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,173.62**	**0.00**	**1,173.62**	**(1,173.62)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**13,082.95**	**0.00**	**18,736.81**	**(18,736.81)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**20,553.11**	**0.00**	**26,206.97**	**(26,206.97)**	**0.00**	**0.00**
	Net for Org: UCHUMA	**0.00**	**0.00**	**(20,553.11)**	**0.00**	**(26,206.97)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCJUST - Justice Studies Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	2,053.35	0.00	2,053.35	(2,053.35)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**2,053.35**	**0.00**	**2,053.35**	**(2,053.35)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,053.35**	**0.00**	**2,053.35**	**(2,053.35)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	172.48	0.00	172.48	(172.48)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**172.48**	**0.00**	**172.48**	**(172.48)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**172.48**	**0.00**	**172.48**	**(172.48)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,225.83**	**0.00**	**2,225.83**	**(2,225.83)**	**0.00**	**0.00**
	Net for Org: UCJUST	**0.00**	**0.00**	**(2,225.83)**	**0.00**	**(2,225.83)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCLLAC - Languages, Literature & Culture

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	2,800.00	0.00	6,900.00	(6,900.00)	(13,481.00)	9,381.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	10,628.00	0.00	10,628.00	(10,628.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	(4,100.00)	4,100.00	(13,647.00)	17,747.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**13,428.00**	**0.00**	**13,428.00**	**(13,428.00)**	**(27,128.00)**	**27,128.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	27,128.00	(27,128.00)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,128.00**	**(27,128.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**13,428.00**	**0.00**	**13,428.00**	**(13,428.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,127.95	0.00	1,127.95	(1,127.95)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,127.95**	**0.00**	**1,127.95**	**(1,127.95)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,127.95**	**0.00**	**1,127.95**	**(1,127.95)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	346.40	0.00	346.40	(346.40)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**346.40**	**0.00**	**346.40**	**(346.40)**	**0.00**	**0.00**
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	16,000.00	0.00	16,000.00	(16,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**(16,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**16,346.40**	**0.00**	**16,346.40**	**(16,346.40)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**30,902.35**	**0.00**	**30,902.35**	**(30,902.35)**	**0.00**	**0.00**
	Net for Org: UCLLAC	**0.00**	**0.00**	**(30,902.35)**	**0.00**	**(30,902.35)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCMALS - MALS Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCMALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	6,200.00	(6,200.00)	(6,200.00)	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	7,140.00	0.00	7,140.00	(7,140.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	(6,200.00)	6,200.00	(5,146.00)	11,346.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**7,140.00**	**0.00**	**7,140.00**	**(7,140.00)**	**(11,346.00)**	**11,346.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	11,346.00	(11,346.00)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,346.00**	**(11,346.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**7,140.00**	**0.00**	**7,140.00**	**(7,140.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	599.76	0.00	599.76	(599.76)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**599.76**	**0.00**	**599.76**	**(599.76)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**599.76**	**0.00**	**599.76**	**(599.76)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**7,739.76**	**0.00**	**7,739.76**	**(7,739.76)**	**0.00**	**0.00**
	Net for Org: UCMUSI	**0.00**	**0.00**	**(7,739.76)**	**0.00**	**(7,739.76)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCPHIL - Philosophy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	528.00	0.00	3,181.00	(3,181.00)	(2,653.00)	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	3,607.50	0.00	3,607.50	(3,607.50)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	(2,653.00)	2,653.00	(3,132.00)	5,785.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**4,135.50**	**0.00**	**4,135.50**	**(4,135.50)**	**(5,785.00)**	**5,785.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	5,785.00	(5,785.00)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,785.00**	**(5,785.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**4,135.50**	**0.00**	**4,135.50**	**(4,135.50)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	347.38	0.00	347.38	(347.38)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**347.38**	**0.00**	**347.38**	**(347.38)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**347.38**	**0.00**	**347.38**	**(347.38)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**4,482.88**	**0.00**	**4,482.88**	**(4,482.88)**	**0.00**	**0.00**
	Net for Org: UCPHIL	**0.00**	**0.00**	**(4,482.88)**	**0.00**	**(4,482.88)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCPOLT - Political Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	5,150.00	(5,150.00)	(9,250.00)	4,100.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	12,155.00	0.00	12,155.00	(12,155.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	(5,150.00)	5,150.00	(12,354.00)	17,504.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**12,155.00**	**0.00**	**12,155.00**	**(12,155.00)**	**(21,604.00)**	**21,604.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	21,604.00	(21,604.00)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,604.00**	**(21,604.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**12,155.00**	**0.00**	**12,155.00**	**(12,155.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,021.02	0.00	1,021.02	(1,021.02)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,021.02**	**0.00**	**1,021.02**	**(1,021.02)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,021.02**	**0.00**	**1,021.02**	**(1,021.02)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**13,176.02**	**0.00**	**13,176.02**	**(13,176.02)**	**0.00**	**0.00**
	Net for Org: UCPOLT	**0.00**	**0.00**	**(13,176.02)**	**0.00**	**(13,176.02)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCPSYC - Psychology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	528.00	0.00	12,920.00	(12,920.00)	(12,392.00)	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	8,400.00	0.00	8,400.00	(8,400.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	(8,292.00)	8,292.00	(15,009.00)	23,301.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**8,928.00**	**0.00**	**13,028.00**	**(13,028.00)**	**(27,401.00)**	**23,301.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	(4,100.00)	4,100.00	4,100.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**(4,100.00)**	**4,100.00**	**4,100.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	23,301.00	(23,301.00)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,301.00**	**(23,301.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**8,928.00**	**0.00**	**8,928.00**	**(8,928.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	749.95	0.00	749.95	(749.95)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**749.95**	**0.00**	**749.95**	**(749.95)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**749.95**	**0.00**	**749.95**	**(749.95)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**9,677.95**	**0.00**	**9,677.95**	**(9,677.95)**	**0.00**	**0.00**
	Net for Org: UCPSYC	**0.00**	**0.00**	**(9,677.95)**	**0.00**	**(9,677.95)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCSOSC - Sociology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	8,200.00	(8,200.00)	(16,400.00)	8,200.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	528.00	0.00	528.00	(528.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	(8,237.00)	8,237.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**528.00**	**0.00**	**8,728.00**	**(8,728.00)**	**(24,637.00)**	**16,437.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	8,800.00	0.00	600.00	(600.00)	8,200.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**8,800.00**	**0.00**	**600.00**	**(600.00)**	**8,200.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	16,437.00	(16,437.00)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,437.00**	**(16,437.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**9,328.00**	**0.00**	**9,328.00**	**(9,328.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	783.55	0.00	783.55	(783.55)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**783.55**	**0.00**	**783.55**	**(783.55)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**783.55**	**0.00**	**783.55**	**(783.55)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**10,111.55**	**0.00**	**10,111.55**	**(10,111.55)**	**0.00**	**0.00**
	Net for Org: UCSOSC	**0.00**	**0.00**	**(10,111.55)**	**0.00**	**(10,111.55)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCSSCL - Summer Studies in Composition

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	3,497.85	0.00	9,833.85	(9,833.85)	(6,336.00)	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	(6,336.00)	6,336.00	6,336.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**3,497.85**	**0.00**	**3,497.85**	**(3,497.85)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**3,497.85**	**0.00**	**3,497.85**	**(3,497.85)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	293.82	0.00	293.82	(293.82)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**293.82**	**0.00**	**293.82**	**(293.82)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**293.82**	**0.00**	**293.82**	**(293.82)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**3,791.67**	**0.00**	**3,791.67**	**(3,791.67)**	**0.00**	**0.00**
	Net for Org: UCSSCL	**0.00**	**0.00**	**(3,791.67)**	**0.00**	**(3,791.67)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCTHDA - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	(4,100.00)	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	528.00	0.00	528.00	(528.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,529.00	2,571.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**528.00**	**0.00**	**528.00**	**(528.00)**	**(2,571.00)**	**2,571.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	2,571.00	(2,571.00)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,571.00**	**(2,571.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**528.00**	**0.00**	**528.00**	**(528.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	44.35	0.00	44.35	(44.35)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**44.35**	**0.00**	**44.35**	**(44.35)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**44.35**	**0.00**	**44.35**	**(44.35)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**572.35**	**0.00**	**572.35**	**(572.35)**	**0.00**	**0.00**
	Net for Org: UCTHDA	**0.00**	**0.00**	**(572.35)**	**0.00**	**(572.35)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCTHTR - University Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	3,075.00	0.00	(3,075.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**3,075.00**	**0.00**	**(3,075.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**3,075.00**	**0.00**	**(3,075.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**3,075.00**	**0.00**	**(3,075.00)**	**0.00**	**0.00**
	Net for Org: UCTHTR	**0.00**	**0.00**	**0.00**	**(3,075.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UCPPD - COLA General Prepaids

Org: UCWS00 - Women's Studies Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	1,430.00	0.00	1,430.00	(1,430.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	(1,286.00)	1,286.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**1,430.00**	**0.00**	**1,430.00**	**(1,430.00)**	**(1,286.00)**	**1,286.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	1,286.00	(1,286.00)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,286.00**	**(1,286.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,430.00**	**0.00**	**1,430.00**	**(1,430.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	120.12	0.00	120.12	(120.12)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**120.12**	**0.00**	**120.12**	**(120.12)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**120.12**	**0.00**	**120.12**	**(120.12)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,550.12**	**0.00**	**1,550.12**	**(1,550.12)**	**0.00**	**0.00**
	Net for Org: UCWS00	**0.00**	**0.00**	**(1,550.12)**	**0.00**	**(1,550.12)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**288,155.97**	**3,075.00**	**293,809.83**	**(296,884.83)**	**0.00**	**0.00**
Net for Fund: 1UCPPD	**0.00**	**0.00**	**(288,155.97)**	**(3,075.00)**	**(293,809.83)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UF000 - HHS Educational and General

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	56.16	0.00	56.16	(56.16)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**56.16**	**0.00**	**56.16**	**(56.16)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**56.16**	**0.00**	**56.16**	**(56.16)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**56.16**	**0.00**	**56.16**	**(56.16)**	**0.00**	**0.00**
	Net for Org: UCDEAN	**0.00**	**0.00**	**(56.16)**	**0.00**	**(56.16)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**0.00**	**0.00**	**56.16**	**0.00**	**56.16**	**(56.16)**	**0.00**	**0.00**
	Net for Fund: 1UF000	**0.00**	**0.00**	**(56.16)**	**0.00**	**(56.16)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UG000 - Central Admin Educational & General

Org: UCDATL - Academic Technology Liaison Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCDATL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1UG000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1UJ000 - VPSA Educational and General

Org: UCCELB - Celebrity Series

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCCELB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1UJ000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1XC001 - COLA Misc R&R

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	(365,000.00)	(365,000.00)	0.00	0.00	0.00	(365,000.00)	0.00	365,000.00
****Subtotal 8I2 - R & R Transfers In**		**(365,000.00)**	**(365,000.00)**	**0.00**	**0.00**	**0.00**	**(365,000.00)**	**0.00**	**365,000.00**
***Subtotal 5Z - Transfers In**		**(365,000.00)**	**(365,000.00)**	**0.00**	**0.00**	**0.00**	**(365,000.00)**	**0.00**	**365,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(365,000.00)**	**(365,000.00)**	**0.00**	**0.00**	**0.00**	**(365,000.00)**	**0.00**	**365,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	498.75	0.00	498.75	(498.75)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**498.75**	**0.00**	**498.75**	**(498.75)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**498.75**	**0.00**	**498.75**	**(498.75)**	**0.00**	**0.00**
7111	Supplies	(905.00)	(905.00)	0.00	0.00	0.00	(905.00)	0.00	0.00
711100	Supplies-General	(4,946.98)	(4,946.98)	648.94	0.00	648.94	(5,595.92)	1,600.00	3,346.98
****Subtotal 711 - Supplies**		**(5,851.98)**	**(5,851.98)**	**648.94**	**0.00**	**648.94**	**(6,500.92)**	**1,600.00**	**3,346.98**
715010	Non-Cap Equip-Furniture & Fixtures	(170.75)	(170.75)	0.00	0.00	0.00	(170.75)	0.00	170.75
****Subtotal 715 - Non-Capitalizable Equipment**		**(170.75)**	**(170.75)**	**0.00**	**0.00**	**0.00**	**(170.75)**	**0.00**	**170.75**
7160	Maintenance and Repairs	(29,444.87)	(29,444.87)	0.00	0.00	0.00	(29,444.87)	0.00	0.00
716000	Maintenance & Repairs-General	(5,258.91)	(5,258.91)	700.00	0.00	2,668.00	(7,926.91)	4,203.00	1,055.91
716003	Maint & Repairs-Carpentry	(3,195.00)	(3,195.00)	0.00	0.00	2,195.00	(5,390.00)	3,195.00	0.00
716006	Maint & Repairs-Electrical	(616.00)	(616.00)	0.00	0.00	1,265.00	(1,881.00)	616.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	6,511.46	(6,511.46)	0.00	0.00
716030	Maint & Repairs-Carpentry & Paint	(351.28)	(351.28)	0.00	0.00	0.00	(351.28)	351.28	0.00
716036	Maint & Repairs-Preventive Maint	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(40,866.06)**	**(40,866.06)**	**700.00**	**0.00**	**12,639.46**	**(53,505.52)**	**10,365.28**	**1,055.91**
71CZ	Other Expenses-Deductions	288,045.00	288,045.00	0.00	0.00	0.00	288,045.00	0.00	0.00
****Subtotal 71C - Other Support**		**288,045.00**	**288,045.00**	**0.00**	**0.00**	**0.00**	**288,045.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**241,156.21**	**241,156.21**	**1,348.94**	**0.00**	**13,288.40**	**227,867.81**	**11,965.28**	**4,573.64**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1XC001 - COLA Misc R&R

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(7,000.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	(917.87)	(917.87)	0.00	0.00	49,094.00	(50,011.87)	(82.13)	1,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(7,917.87)**	**(7,917.87)**	**0.00**	**0.00**	**49,094.00**	**(57,011.87)**	**(82.13)**	**1,000.00**
8O2000	R & R Transfer Out	(55,036.10)	(55,036.10)	0.00	0.00	21,270.22	(76,306.32)	48,136.10	6,900.00
****Subtotal 8O2 - R & R Transfers Out**		**(55,036.10)**	**(55,036.10)**	**0.00**	**0.00**	**21,270.22**	**(76,306.32)**	**48,136.10**	**6,900.00**
***Subtotal 7Z - Transfers Out**		**(62,953.97)**	**(62,953.97)**	**0.00**	**0.00**	**70,364.22**	**(133,318.19)**	**48,053.97**	**7,900.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**178,202.24**	**178,202.24**	**1,847.69**	**0.00**	**84,151.37**	**94,050.87**	**60,019.25**	**12,473.64**
	Net for Org: UCDEAN	**(543,202.24)**	**(543,202.24)**	**(1,847.69)**	**0.00**	**(84,151.37)**		**(60,019.25)**	**352,526.36**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(365,000.00)**	**(365,000.00)**	**0.00**	**0.00**	**0.00**	**(365,000.00)**	**0.00**	**365,000.00**
Total Expenditures	**178,202.24**	**178,202.24**	**1,847.69**	**0.00**	**84,151.37**	**94,050.87**	**60,019.25**	**12,473.64**
Net for Fund: 1XC001	**(543,202.24)**	**(543,202.24)**	**(1,847.69)**	**0.00**	**(84,151.37)**		**(60,019.25)**	**352,526.36**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1XC002 - COLA Electronic Campus

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	68,439.00	68,439.00	0.00	0.00	0.00	68,439.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**68,439.00**	**68,439.00**	**0.00**	**0.00**	**0.00**	**68,439.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**68,439.00**	**68,439.00**	**0.00**	**0.00**	**0.00**	**68,439.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	29,331.00	(29,331.00)	239,613.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**29,331.00**	**(29,331.00)**	**239,613.00**	**0.00**
8I2000	R & R Transfer In	(68,439.00)	(68,439.00)	0.00	0.00	0.00	(68,439.00)	0.00	118,439.00
****Subtotal 8I2 - R & R Transfers In**		**(68,439.00)**	**(68,439.00)**	**0.00**	**0.00**	**0.00**	**(68,439.00)**	**0.00**	**118,439.00**
***Subtotal 5Z - Transfers In**		**(68,439.00)**	**(68,439.00)**	**0.00**	**0.00**	**29,331.00**	**(97,770.00)**	**239,613.00**	**118,439.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**29,331.00**	**(29,331.00)**	**239,613.00**	**118,439.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	(683.42)	(683.42)	0.00	0.00	0.00	(683.42)	0.00	0.00
****Subtotal 710 - Travel**		**(683.42)**	**(683.42)**	**0.00**	**0.00**	**0.00**	**(683.42)**	**0.00**	**0.00**
711000	Purchasing Cards	(57.54)	(57.54)	0.00	0.00	0.00	(57.54)	57.54	0.00
7111	Supplies	(73,841.54)	(73,841.54)	0.00	0.00	0.00	(73,841.54)	0.00	0.00
711100	Supplies-General	232,902.55	232,902.55	2,128.19	0.00	5,773.73	227,128.82	42,906.55	13,803.90
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	177.30	(177.30)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	957.90	(957.90)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(88,116.20)	(88,116.20)	1,500.00	0.00	92,647.21	(180,763.41)	64,789.35	23,326.85
****Subtotal 711 - Supplies**		**70,887.27**	**70,887.27**	**3,628.19**	**0.00**	**99,556.14**	**(28,668.87)**	**107,753.44**	**37,130.75**
7140	Postage	(45.00)	(45.00)	0.00	0.00	0.00	(45.00)	0.00	0.00
****Subtotal 714 - Postage**		**(45.00)**	**(45.00)**	**0.00**	**0.00**	**0.00**	**(45.00)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	(68,191.20)	(68,191.20)	0.00	0.00	0.00	(68,191.20)	0.00	68,191.20

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1XC002 - COLA Electronic Campus

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715025	Non-Cap Equip-btwn $1,000 & $3,000	(45,857.75)	(45,857.75)	0.00	0.00	0.00	(45,857.75)	1,490.00	44,367.75
715035	Non-Cap Equip-Computer Software	(626.00)	(626.00)	0.00	0.00	0.00	(626.00)	626.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(114,674.95)**	**(114,674.95)**	**0.00**	**0.00**	**0.00**	**(114,674.95)**	**2,116.00**	**112,558.95**
7160	Maintenance and Repairs	(1,551.49)	(1,551.49)	0.00	0.00	0.00	(1,551.49)	0.00	0.00
716000	Maintenance & Repairs-General	(6,740.00)	(6,740.00)	0.00	0.00	0.00	(6,740.00)	6,740.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(8,291.49)**	**(8,291.49)**	**0.00**	**0.00**	**0.00**	**(8,291.49)**	**6,740.00**	**0.00**
7172	Other Professional Services	(1,275.00)	(1,275.00)	0.00	0.00	0.00	(1,275.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,275.00)**	**(1,275.00)**	**0.00**	**0.00**	**0.00**	**(1,275.00)**	**0.00**	**0.00**
7180	Telecommunications	(999.00)	(999.00)	0.00	0.00	0.00	(999.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(999.00)**	**(999.00)**	**0.00**	**0.00**	**0.00**	**(999.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	(3,480.00)	(3,480.00)	0.00	0.00	0.00	(3,480.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(3,480.00)**	**(3,480.00)**	**0.00**	**0.00**	**0.00**	**(3,480.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(58,561.59)**	**(58,561.59)**	**3,628.19**	**0.00**	**99,556.14**	**(158,117.73)**	**116,609.44**	**149,689.70**
7400	Capitalizable Equipment	(123,036.97)	(123,036.97)	0.00	0.00	0.00	(123,036.97)	0.00	0.00
740000	Cap Equipment	(2,274.00)	(2,274.00)	0.00	0.00	0.00	(2,274.00)	2,274.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	865.45	100.45	1,245.37	(1,345.82)	0.00	0.00
740400	Construction	68,439.00	68,439.00	0.00	0.00	0.00	68,439.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(56,871.97)**	**(56,871.97)**	**865.45**	**100.45**	**1,245.37**	**(58,217.79)**	**2,274.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(56,871.97)**	**(56,871.97)**	**865.45**	**100.45**	**1,245.37**	**(58,217.79)**	**2,274.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7900	Budgeted Addition to Reserves	301,139.00	301,139.00	0.00	0.00	0.00	301,139.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**301,139.00**	**301,139.00**	**0.00**	**0.00**	**0.00**	**301,139.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**301,139.00**	**301,139.00**	**0.00**	**0.00**	**0.00**	**301,139.00**	**0.00**	**0.00**
	Total Expenditures	**185,705.44**	**185,705.44**	**4,493.64**	**100.45**	**100,801.51**	**84,803.48**	**118,883.44**	**149,689.70**
	Net for Org: UCDEAN	**(185,705.44)**	**(185,705.44)**	**(4,493.64)**	**(100.45)**	**(71,470.51)**		**120,729.56**	**(31,250.70)**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**29,331.00**	**(29,331.00)**	**239,613.00**	**118,439.00**
Total Expenditures	**185,705.44**	**185,705.44**	**4,493.64**	**100.45**	**100,801.51**	**84,803.48**	**118,883.44**	**149,689.70**
Net for Fund: 1XC002	**(185,705.44)**	**(185,705.44)**	**(4,493.64)**	**(100.45)**	**(71,470.51)**		**120,729.56**	**(31,250.70)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1XC003 - COLA Excess Theater Rev-Theater Imp

Org: UCTHDA - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(7,652.00)	(7,652.00)	0.00	0.00	0.00	(7,652.00)	0.00	0.00
****Subtotal 551 - Investment Income**		**(7,652.00)**	**(7,652.00)**	**0.00**	**0.00**	**0.00**	**(7,652.00)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(7,652.00)**	**(7,652.00)**	**0.00**	**0.00**	**0.00**	**(7,652.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	7,652.00	7,652.00	0.00	0.00	0.00	7,652.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**7,652.00**	**7,652.00**	**0.00**	**0.00**	**0.00**	**7,652.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**7,652.00**	**7,652.00**	**0.00**	**0.00**	**0.00**	**7,652.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(2,919.38)	(2,919.38)	0.00	0.00	0.00	(2,919.38)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,919.38)**	**(2,919.38)**	**0.00**	**0.00**	**0.00**	**(2,919.38)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(3,901.57)	(3,901.57)	0.00	0.00	0.00	(3,901.57)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,901.57)**	**(3,901.57)**	**0.00**	**0.00**	**0.00**	**(3,901.57)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,820.95	6,820.95	0.00	0.00	0.00	6,820.95	0.00	0.00
****Subtotal 71C - Other Support**		**6,820.95**	**6,820.95**	**0.00**	**0.00**	**0.00**	**6,820.95**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
	Net for Org: UCTHDA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 1XC003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1XC004 - COLA Parker Language Lab R & R

Org: UCGRMR - PI Mary Rhiel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
****Subtotal 551 - Investment Income**		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(3,984.78)	(3,984.78)	0.00	0.00	0.00	(3,984.78)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(3,984.78)**	**(3,984.78)**	**0.00**	**0.00**	**0.00**	**(3,984.78)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(3,984.78)**	**(3,984.78)**	**0.00**	**0.00**	**0.00**	**(3,984.78)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(6,484.78)**	**(6,484.78)**	**0.00**	**0.00**	**0.00**	**(6,484.78)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(4,299.54)	(4,299.54)	0.00	0.00	0.00	(4,299.54)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,299.54)**	**(4,299.54)**	**0.00**	**0.00**	**0.00**	**(4,299.54)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(2,185.24)	(2,185.24)	0.00	0.00	0.00	(2,185.24)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,185.24)**	**(2,185.24)**	**0.00**	**0.00**	**0.00**	**(2,185.24)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(6,484.78)**	**(6,484.78)**	**0.00**	**0.00**	**0.00**	**(6,484.78)**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7900	Budgeted Addition to Reserves	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**
	Total Expenditures	**4,015.22**	**4,015.22**	**0.00**	**0.00**	**0.00**	**4,015.22**	**0.00**	**0.00**
	Net for Org: UCGRMR	**(10,500.00)**	**(10,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(6,484.78)**	**(6,484.78)**	**0.00**	**0.00**	**0.00**	**(6,484.78)**	**0.00**	**0.00**
Total Expenditures	**4,015.22**	**4,015.22**	**0.00**	**0.00**	**0.00**	**4,015.22**	**0.00**	**0.00**
Net for Fund: 1XC004	**(10,500.00)**	**(10,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1XC005 - COLA Tony Nevin Cit Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(8,157.00)	(8,157.00)	0.00	0.00	0.00	(8,157.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(8,157.00)**	**(8,157.00)**	**0.00**	**0.00**	**0.00**	**(8,157.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(8,157.00)**	**(8,157.00)**	**0.00**	**0.00**	**0.00**	**(8,157.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	8,157.00	8,157.00	0.00	0.00	0.00	8,157.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**8,157.00**	**8,157.00**	**0.00**	**0.00**	**0.00**	**8,157.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**8,157.00**	**8,157.00**	**0.00**	**0.00**	**0.00**	**8,157.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	491.65	0.00	491.65	(491.65)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**491.65**	**0.00**	**491.65**	**(491.65)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**491.65**	**0.00**	**491.65**	**(491.65)**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7900	Budgeted Addition to Reserves	8,157.00	8,157.00	0.00	0.00	0.00	8,157.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**8,157.00**	**8,157.00**	**0.00**	**0.00**	**0.00**	**8,157.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**8,157.00**	**8,157.00**	**0.00**	**0.00**	**0.00**	**8,157.00**	**0.00**	**0.00**
	Total Expenditures	**8,157.00**	**8,157.00**	**491.65**	**0.00**	**491.65**	**7,665.35**	**0.00**	**0.00**
	Net for Org: UCDEAN	**(8,157.00)**	**(8,157.00)**	**(491.65)**	**0.00**	**(491.65)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**8,157.00**	**8,157.00**	**491.65**	**0.00**	**491.65**	**7,665.35**	**0.00**	**0.00**
Net for Fund: 1XC005	**(8,157.00)**	**(8,157.00)**	**(491.65)**	**0.00**	**(491.65)**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1XC006 - COLA Journalism Lab R&R

Org: UCENGL - English

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(1,308.40)	(1,308.40)	0.00	0.00	0.00	(1,308.40)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,308.40)**	**(1,308.40)**	**0.00**	**0.00**	**0.00**	**(1,308.40)**	**0.00**	**0.00**
7172	Other Professional Services	(66,571.27)	(66,571.27)	0.00	0.00	0.00	(66,571.27)	0.00	0.00
****Subtotal 717 - Professional Services**		**(66,571.27)**	**(66,571.27)**	**0.00**	**0.00**	**0.00**	**(66,571.27)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	73,764.00	73,764.00	0.00	0.00	0.00	73,764.00	0.00	0.00
****Subtotal 71C - Other Support**		**73,764.00**	**73,764.00**	**0.00**	**0.00**	**0.00**	**73,764.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,884.33**	**5,884.33**	**0.00**	**0.00**	**0.00**	**5,884.33**	**0.00**	**0.00**
	Total Expenditures	**5,884.33**	**5,884.33**	**0.00**	**0.00**	**0.00**	**5,884.33**	**0.00**	**0.00**
	Net for Org: UCENGL	**(5,884.33)**	**(5,884.33)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**5,884.33**	**5,884.33**	**0.00**	**0.00**	**0.00**	**5,884.33**	**0.00**	**0.00**
Net for Fund: 1XC006	**(5,884.33)**	**(5,884.33)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1XC007 - COLA Theater Resources Youth Sculpt

Org: UCTHDA - Theatre & Dance

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,541.00)	(1,541.00)	0.00	0.00	0.00	(1,541.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,541.00)**	**(1,541.00)**	**0.00**	**0.00**	**0.00**	**(1,541.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**959.00**	**959.00**	**0.00**	**0.00**	**0.00**	**959.00**	**0.00**	**0.00**
	Total Expenditures	**959.00**	**959.00**	**0.00**	**0.00**	**0.00**	**959.00**	**0.00**	**0.00**
	Net for Org: UCTHDA	**(959.00)**	**(959.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**959.00**	**959.00**	**0.00**	**0.00**	**0.00**	**959.00**	**0.00**	**0.00**
Net for Fund: 1XC007	**(959.00)**	**(959.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 1XT001 - UNH Repair & Replacement

Org: UCDEAN - Dean's Office

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	(2,508.43)	(2,508.43)	0.00	0.00	0.00	(2,508.43)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,508.43)**	**(2,508.43)**	**0.00**	**0.00**	**0.00**	**(2,508.43)**	**0.00**	**0.00**
7180	Telecommunications	(5,482.15)	(5,482.15)	0.00	0.00	0.00	(5,482.15)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(5,482.15)**	**(5,482.15)**	**0.00**	**0.00**	**0.00**	**(5,482.15)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(7,990.58)**	**(7,990.58)**	**0.00**	**0.00**	**0.00**	**(7,990.58)**	**0.00**	**0.00**
7404	Construction	7,990.58	7,990.58	0.00	0.00	0.00	7,990.58	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,990.58**	**7,990.58**	**0.00**	**0.00**	**0.00**	**7,990.58**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,990.58**	**7,990.58**	**0.00**	**0.00**	**0.00**	**7,990.58**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4QC001 - The William L. Dunfey Endow

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(12,963.12)	(31,893.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	6,091.48	(12,917.14)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,871.64)**	**(44,810.49)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,871.64)**	**(44,810.49)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,871.64)**	**(44,810.49)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,871.64)**	**(44,810.49)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,871.64)**	**(44,810.49)**
Net for Fund: 4QC001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,871.64)**	**(44,810.49)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4QC002 - John Hatch Fellowship Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(581.41)	(1,432.75)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	274.38	(580.88)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(307.03)**	**(2,013.63)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(307.03)**	**(2,013.63)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(282.03)**	**(1,988.63)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(282.03)**	**(1,988.63)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(282.03)**	**(1,988.63)**
Net for Fund: 4QC002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(282.03)**	**(1,988.63)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4QC003 - Jeanne Brandon Fund for Music

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(7,796.04)	(810.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,155.48	(4,681.21)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,640.56)**	**(5,491.61)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,640.56)**	**(5,491.61)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,487.29
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**141,487.29**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**141,487.29**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,640.56)**	**135,995.68**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,640.56)**	**135,995.68**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,640.56)**	**135,995.68**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4QC003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,640.56)**	**135,995.68**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC001 - Edmund Miller Art Collection

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	230.88	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,582.72
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**230.88**	**40,582.72**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**230.88**	**40,582.72**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	(230.88)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	7,989.21	(18,292.68)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	4,165.53	(8,022.10)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**11,923.86**	**(26,314.78)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**11,923.86**	**(26,314.78)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,154.74**	**14,267.94**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**12,154.74**	**14,267.94**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,154.74**	**14,267.94**
Net for Fund: 4TC001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**12,154.74**	**14,267.94**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC002 - COLSA New Idea Endowment

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(681.60)	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(681.60)**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(681.60)**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	681.60	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**681.60**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**681.60**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4TC002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC003 - Jessie Potter Beck Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(820.54)	(2,018.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	385.58	(817.63)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(434.96)**	**(2,836.41)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(434.96)**	**(2,836.41)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(434.96)**	**(2,836.41)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(434.96)**	**(2,836.41)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(434.96)**	**(2,836.41)**
Net for Fund: 4TC003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(434.96)**	**(2,836.41)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC005 - Class of 58 Endowed Music Fnd

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	(51.83)	0.00	(51.83)	51.83	0.00	1,059.66
540099	Misc Revenue	0.00	0.00	38.28	0.00	38.28	(38.28)	(4.54)	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	2,507.04	(2,507.04)	1,742.95	150.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(13.55)**	**0.00**	**2,493.49**	**(2,493.49)**	**1,738.41**	**1,209.66**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(13.55)**	**0.00**	**2,493.49**	**(2,493.49)**	**1,738.41**	**1,209.66**
552099	Misc Gain/Loss	0.00	0.00	(38.28)	0.00	(38.28)	38.28	4.54	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	181.67	(1,888.86)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	51.83	0.00	0.00	0.00	461.81	(804.06)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**13.55**	**0.00**	**(38.28)**	**38.28**	**648.02**	**(2,692.92)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**13.55**	**0.00**	**(38.28)**	**38.28**	**648.02**	**(2,692.92)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,455.21**	**(2,455.21)**	**2,386.43**	**(1,483.26)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**2,455.21**		**2,386.43**	**(1,483.26)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,455.21**	**(2,455.21)**	**2,386.43**	**(1,483.26)**
Net for Fund: 4TC005	**0.00**	**0.00**	**0.00**	**0.00**	**2,455.21**		**2,386.43**	**(1,483.26)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC006 - John C Rouman Classical Lectur

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	6,631.16	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,631.16**	**50.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,631.16**	**50.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,631.17
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,631.17**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(6,631.16)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	5,475.89	(10,244.69)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,105.55	(4,294.25)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.28**	**(14,538.94)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.28**	**(7,907.77)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,581.44**	**(7,857.77)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**7,581.44**	**(7,857.77)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,581.44**	**(7,857.77)**
Net for Fund: 4TC006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**7,581.44**	**(7,857.77)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC007 - 1959 Fund for Excellence

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	29.96	(667.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	132.53	(270.30)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.49**	**(937.70)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.49**	**(937.70)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.49**	**(937.70)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**162.49**	**(937.70)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.49**	**(937.70)**
Net for Fund: 4TC007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**162.49**	**(937.70)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC008 - Dey Family Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	8,867.44	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	100.00	(100.00)	1,750.00	34,552.56
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**10,617.44**	**34,552.56**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**10,617.44**	**34,552.56**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(8,867.44)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,989.44)	(5,775.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,489.55	(2,334.81)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,367.33)**	**(8,110.06)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,367.33)**	**(8,110.06)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**250.11**	**26,442.50**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**250.11**	**26,442.50**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**250.11**	**26,442.50**
Net for Fund: 4TC008	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**250.11**	**26,442.50**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC009 - Zelma Dorson Endow Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**1,999.99**	**(1,999.99)**	**2,000.00**	**2,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**1,999.99**	**(1,999.99)**	**2,000.00**	**2,000.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(19,069.34)	(46,744.47)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	8,987.81	(18,988.07)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(10,081.53)**	**(65,732.54)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(10,081.53)**	**(65,732.54)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**(8,081.53)**	**(63,732.54)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**		**(8,081.53)**	**(63,732.54)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**(8,081.53)**	**(63,732.54)**
Net for Fund: 4TC009	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**		**(8,081.53)**	**(63,732.54)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC010 - Tommy Gallant Scholarship Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	250.00	0.00	4,025.00	(4,025.00)	1,330.00	1,300.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**249.99**	**0.00**	**4,024.99**	**(4,024.99)**	**1,330.00**	**3,960.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**249.99**	**0.00**	**4,024.99**	**(4,024.99)**	**1,330.00**	**3,960.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	359.56	(6,199.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,268.65	(2,539.12)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**1,628.21**	**(8,738.31)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**1,628.21**	**(8,738.31)**
	Total Revenue	**0.00**	**0.00**	**250.00**	**0.00**	**4,025.00**	**(4,025.00)**	**2,958.21**	**(4,778.31)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**250.00**	**0.00**	**4,025.00**		**2,958.21**	**(4,778.31)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**250.00**	**0.00**	**4,025.00**	**(4,025.00)**	**2,958.21**	**(4,778.31)**
Net for Fund: 4TC010	**0.00**	**0.00**	**250.00**	**0.00**	**4,025.00**		**2,958.21**	**(4,778.31)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC011 - Ole E. Haaland Endowment Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(504.27)	(1,240.66)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	236.96	(502.48)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(267.31)**	**(1,743.14)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(267.31)**	**(1,743.14)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(267.31)**	**(1,743.14)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(267.31)**	**(1,743.14)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(267.31)**	**(1,743.14)**
Net for Fund: 4TC011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(267.31)**	**(1,743.14)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC012 - John T Holden Memorial Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(15.00)	0.00	(15.00)	15.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	3,076.50	0.00	3,076.50	(3,076.50)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,065.68	(1,065.68)	0.00	2,518.45
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**3,061.50**	**0.00**	**4,127.18**	**(4,127.18)**	**0.00**	**2,518.45**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**3,061.50**	**0.00**	**4,127.18**	**(4,127.18)**	**0.00**	**2,518.45**
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.43
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,092.43**
552099	Misc Gain/Loss	0.00	0.00	(3,076.50)	0.00	(3,076.50)	3,076.50	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,099.40	(2,562.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	15.00	0.00	0.00	0.00	566.34	(1,867.41)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(3,061.50)**	**0.00**	**(3,076.50)**	**3,076.50**	**1,665.74**	**(4,430.27)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(3,061.50)**	**0.00**	**(3,076.50)**	**3,076.50**	**1,665.74**	**(3,337.84)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,276.23
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,276.23**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,276.23**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.68**	**(1,050.68)**	**1,665.74**	**22,456.84**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.68**		**1,665.74**	**22,456.84**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.68**	**(1,050.68)**	**1,665.74**	**22,456.84**
Net for Fund: 4TC012	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.68**		**1,665.74**	**22,456.84**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC013 - Coe-Hall Deans Scholarship

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,983.15
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(223.66)	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(223.66)**	**17,983.15**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(223.66)**	**17,983.15**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	223.66	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	133.51	(2,970.70)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	590.68	(1,428.35)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**947.85**	**(4,399.05)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**947.85**	**(4,399.05)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**724.19**	**13,584.10**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**724.19**	**13,584.10**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**724.19**	**13,584.10**
Net for Fund: 4TC013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**724.19**	**13,584.10**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC014 - Roland and Charlotte Kimball

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,295.41)	(3,135.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	608.72	(1,290.81)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(686.69)**	**(4,425.83)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(686.69)**	**(4,425.83)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(686.69)**	**(3,425.83)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(686.69)**	**(3,425.83)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(686.69)**	**(3,425.83)**
Net for Fund: 4TC014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(686.69)**	**(3,425.83)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC015 - Leland Fund for Performing Art

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	445.00	0.00	5,130.00	(5,130.00)	4,950.00	4,750.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**444.99**	**0.00**	**5,129.99**	**(5,129.99)**	**4,950.00**	**6,830.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**444.99**	**0.00**	**5,129.99**	**(5,129.99)**	**4,950.00**	**6,830.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	295.05	(2,094.67)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	577.14	(1,001.01)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**872.19**	**(3,095.68)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**872.19**	**(3,095.68)**
	Total Revenue	**0.00**	**0.00**	**445.00**	**0.00**	**5,130.00**	**(5,130.00)**	**5,822.19**	**3,734.32**
	Net for Org: UCDEAN	**0.00**	**0.00**	**445.00**	**0.00**	**5,130.00**		**5,822.19**	**3,734.32**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**445.00**	**0.00**	**5,130.00**	**(5,130.00)**	**5,822.19**	**3,734.32**
Net for Fund: 4TC015	**0.00**	**0.00**	**445.00**	**0.00**	**5,130.00**		**5,822.19**	**3,734.32**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC016 - Lubow Memorial Scholarship

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	25.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**17.99**	**(17.99)**	**0.00**	**25.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**17.99**	**(17.99)**	**0.00**	**25.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	31.53	(701.20)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	139.50	(284.52)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**171.03**	**(985.72)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**171.03**	**(985.72)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**(18.00)**	**171.03**	**(960.72)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**		**171.03**	**(960.72)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**(18.00)**	**171.03**	**(960.72)**
Net for Fund: 4TC016	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**		**171.03**	**(960.72)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC017 - Edmund G. Miller Fund Dept Eng

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	6,757.35	(14,602.39)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,897.98	(5,910.41)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,655.33**	**(20,512.80)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,655.33**	**(20,512.80)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,655.33**	**(20,512.80)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**9,655.33**	**(20,512.80)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,655.33**	**(20,512.80)**
Net for Fund: 4TC017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**9,655.33**	**(20,512.80)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC018 - Arthur J Mirable Scholarship

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	87.99	(1,960.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	389.29	(793.96)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**477.28**	**(2,754.31)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**477.28**	**(2,754.31)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**477.28**	**(2,754.31)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**477.28**	**(2,754.31)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**477.28**	**(2,754.31)**
Net for Fund: 4TC018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**477.28**	**(2,754.31)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC019 - Peterson Carsey Theater Endow

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,441.79)	(12,323.37)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,396.87	(4,991.09)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(44.92)**	**(17,314.46)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(44.92)**	**(17,314.46)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(44.92)**	**(17,314.46)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(44.92)**	**(17,314.46)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(44.92)**	**(17,314.46)**
Net for Fund: 4TC019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(44.92)**	**(17,314.46)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC020 - Timothy Rogers Scholarship

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**5,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**5,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,923.97)	(1,697.45)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	336.37	(686.03)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,587.60)**	**(2,383.48)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,587.60)**	**(2,383.48)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**(4,587.60)**	**2,616.52**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**		**(4,587.60)**	**2,616.52**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**(4,587.60)**	**2,616.52**
Net for Fund: 4TC020	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**		**(4,587.60)**	**2,616.52**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC021 - John Rouman Scholarship Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	56.84	(1,271.76)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	251.46	(512.86)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**308.30**	**(1,784.62)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**308.30**	**(1,784.62)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308.30**	**(1,784.62)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**308.30**	**(1,784.62)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308.30**	**(1,784.62)**
Net for Fund: 4TC021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**308.30**	**(1,784.62)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC022 - Raitt-Wilson Music Scholarship

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	244.83	(5,454.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,083.20	(2,209.19)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,328.03**	**(7,663.84)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,328.03**	**(7,663.84)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,328.03**	**(7,663.84)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,328.03**	**(7,663.84)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,328.03**	**(7,663.84)**
Net for Fund: 4TC022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,328.03**	**(7,663.84)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC023 - Terry-Seiler Endowed Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,585.00
540099	Misc Revenue	0.00	0.00	(3,969.21)	0.00	(3,969.21)	3,969.21	(1,713.50)	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,620.00	(1,620.00)	499,028.90	5,805.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(3,969.21)**	**0.00**	**(2,349.21)**	**2,349.21**	**497,315.40**	**261,390.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(3,969.21)**	**0.00**	**(2,349.21)**	**2,349.21**	**497,315.40**	**261,390.00**
552099	Misc Gain/Loss	0.00	0.00	3,969.21	0.00	3,969.21	(3,969.21)	1,713.50	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	27,089.39	(23,974.94)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	12,147.07	(16,734.65)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**3,969.21**	**0.00**	**3,969.21**	**(3,969.21)**	**40,949.96**	**(40,709.59)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**3,969.21**	**0.00**	**3,969.21**	**(3,969.21)**	**40,949.96**	**(40,709.59)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,620.00**	**(1,620.00)**	**538,265.36**	**220,680.41**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**1,620.00**		**538,265.36**	**220,680.41**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,620.00**	**(1,620.00)**	**538,265.36**	**220,680.41**
Net for Fund: 4TC023	**0.00**	**0.00**	**0.00**	**0.00**	**1,620.00**		**538,265.36**	**220,680.41**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC024 - Mary H Blum End Lecture Series

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	4,300.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**4,300.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**4,300.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	344.25	(2,349.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	536.87	(939.25)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**881.12**	**(3,288.26)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**881.12**	**(3,288.26)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**5,181.12**	**(3,288.26)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**		**5,181.12**	**(3,288.26)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**5,181.12**	**(3,288.26)**
Net for Fund: 4TC024	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**		**5,181.12**	**(3,288.26)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC025 - Cleveland Howard Choral Music

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	250.00	864.38
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**864.38**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**864.38**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	52.50	(804.44)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	174.06	(345.93)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.56**	**(1,150.37)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.56**	**(1,150.37)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**476.56**	**(285.99)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**476.56**	**(285.99)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**476.56**	**(285.99)**
Net for Fund: 4TC025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**476.56**	**(285.99)**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC026 - Killam Humanities Scholarship

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	149.56	(889.75)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	312.16	(461.83)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**461.72**	**(1,351.58)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**461.72**	**(1,351.58)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,461.72**	**3,648.42**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**		**5,461.72**	**3,648.42**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,461.72**	**3,648.42**
Net for Fund: 4TC026	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**		**5,461.72**	**3,648.42**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC027 - Rines Art Exhibition Fund

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	174.08	(2,145.97)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	770.18	(1,570.78)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**944.26**	**(3,716.75)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**944.26**	**(3,716.75)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**944.26**	**21,283.25**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**944.26**	**21,283.25**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**944.26**	**21,283.25**
Net for Fund: 4TC027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**944.26**	**21,283.25**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC028 - Endowed Fund for Holocaust Educatio

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540098	Endowment Reinvestments	0.00	0.00	577.77	0.00	577.77	(577.77)	0.00	0.00
540099	Misc Revenue	0.00	0.00	421.95	0.00	421.95	(421.95)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	0.00	16,483.32	(16,483.32)	37,441.68	15,468.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**5,999.72**	**0.00**	**17,483.04**	**(17,483.04)**	**37,441.68**	**15,468.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**5,999.72**	**0.00**	**17,483.04**	**(17,483.04)**	**37,441.68**	**15,468.00**
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	421.95	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	(577.77)	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(577.77)**	**0.00**	**0.00**	**0.00**	**421.95**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(421.95)	0.00	(421.95)	421.95	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,556.07	(182.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	911.23	(508.64)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(421.95)**	**0.00**	**(421.95)**	**421.95**	**2,467.30**	**(691.32)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(999.72)**	**0.00**	**(421.95)**	**421.95**	**2,889.25**	**(691.32)**
	Total Revenue	**0.00**	**0.00**	**5,000.00**	**0.00**	**17,061.09**	**(17,061.09)**	**40,330.93**	**14,776.68**
	Net for Org: UCDEAN	**0.00**	**0.00**	**5,000.00**	**0.00**	**17,061.09**		**40,330.93**	**14,776.68**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,000.00**	**0.00**	**17,061.09**	**(17,061.09)**	**40,330.93**	**14,776.68**
Net for Fund: 4TC028	**0.00**	**0.00**	**5,000.00**	**0.00**	**17,061.09**		**40,330.93**	**14,776.68**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TC029 - Endowed Fund for Holocaust

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	341.65	0.00	341.65	(341.65)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**341.65**	**0.00**	**341.65**	**(341.65)**	**12,500.00**	**12,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**341.65**	**0.00**	**341.65**	**(341.65)**	**12,500.00**	**12,500.00**
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	341.65	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.65**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(341.65)	0.00	(341.65)	341.65	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(40.62)	(123.67)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	416.39	(411.84)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(341.65)**	**0.00**	**(341.65)**	**341.65**	**375.77**	**(535.51)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(341.65)**	**0.00**	**(341.65)**	**341.65**	**717.42**	**(535.51)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,217.42**	**11,964.49**
	Net for Org: UCDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**13,217.42**	**11,964.49**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,217.42**	**11,964.49**
Net for Fund: 4TC029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**13,217.42**	**11,964.49**

Org Lvl 3: UCCOLA - College of Liberal Arts

Fund: 4TU001 - Tad Ackman & Robin Gorsky Schl

Org: UCDEAN - Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	106.23	0.00	561.05	(561.05)	325.00	163.03
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**106.23**	**0.00**	**561.05**	**(561.05)**	**325.00**	**363.03**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**106.23**	**0.00**	**561.05**	**(561.05)**	**325.00**	**363.03**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	59.50	(1,059.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	220.82	(438.84)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.32**	**(1,498.58)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.32**	**(1,498.58)**
	Total Revenue	**0.00**	**0.00**	**106.23**	**0.00**	**561.05**	**(561.05)**	**605.32**	**(1,135.55)**
	Net for Org: UCDEAN	**0.00**	**0.00**	**106.23**	**0.00**	**561.05**		**605.32**	**(1,135.55)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**106.23**	**0.00**	**561.05**	**(561.05)**	**605.32**	**(1,135.55)**
Net for Fund: 4TU001	**0.00**	**0.00**	**106.23**	**0.00**	**561.05**		**605.32**	**(1,135.55)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 110064 - White Mtns Stream Classification

Org: UDESLD - PI Lawrence Dingman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(5,753.42)	(5,753.42)	646.59	0.00	6,050.63	(11,804.05)	3,824.59	1,928.83
****Subtotal 530 - Government G&C**		**(5,753.42)**	**(5,753.42)**	**646.59**	**0.00**	**6,050.63**	**(11,804.05)**	**3,824.59**	**1,928.83**
***Subtotal 53 - Sponsored Programs**		**(5,753.42)**	**(5,753.42)**	**646.59**	**0.00**	**6,050.63**	**(11,804.05)**	**3,824.59**	**1,928.83**
	Total Revenue	**(5,753.42)**	**(5,753.42)**	**646.59**	**0.00**	**6,050.63**	**(11,804.05)**	**3,824.59**	**1,928.83**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,074.00	5,074.00	0.00	0.00	0.00	5,074.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,074.00**	**5,074.00**	**0.00**	**0.00**	**0.00**	**5,074.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	4,831.00	4,831.00	0.00	0.00	0.00	4,831.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,831.00)	(4,831.00)	0.00	0.00	0.00	(4,831.00)	3,213.40	1,617.60
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,213.40**	**1,617.60**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	542.25	0.00	5,074.21	(5,074.21)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**542.25**	**0.00**	**5,074.21**	**(5,074.21)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,074.00**	**5,074.00**	**542.25**	**0.00**	**5,074.21**	**(0.21)**	**3,213.40**	**1,617.60**
65YF10	Full Fringe Benefit Distr Expe	822.00	822.00	0.00	0.00	0.00	822.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(399.39)	(399.39)	45.55	0.00	426.27	(825.66)	263.51	135.88
****Subtotal 65Y - Fringe Recovery**		**422.61**	**422.61**	**45.55**	**0.00**	**426.27**	**(3.66)**	**263.51**	**135.88**
***Subtotal 65 - Fringe Benefits**		**422.61**	**422.61**	**45.55**	**0.00**	**426.27**	**(3.66)**	**263.51**	**135.88**
760300	F&A Expenditures	549.97	549.97	58.79	0.00	550.15	(0.18)	347.68	175.35
****Subtotal 760 - F&A, Internal Allocations**		**549.97**	**549.97**	**58.79**	**0.00**	**550.15**	**(0.18)**	**347.68**	**175.35**
***Subtotal 76 - F&A and Internal Allocations**		**549.97**	**549.97**	**58.79**	**0.00**	**550.15**	**(0.18)**	**347.68**	**175.35**
	Total Expenditures	**6,046.58**	**6,046.58**	**646.59**	**0.00**	**6,050.63**	**(4.05)**	**3,824.59**	**1,928.83**
	Net for Org: UDESLD	**(11,800.00)**	**(11,800.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(5,753.42)**	**(5,753.42)**	**646.59**	**0.00**	**6,050.63**	**(11,804.05)**	**3,824.59**	**1,928.83**
Total Expenditures	**6,046.58**	**6,046.58**	**646.59**	**0.00**	**6,050.63**	**(4.05)**	**3,824.59**	**1,928.83**
Net for Fund: 110064	**(11,800.00)**	**(11,800.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UDCECG - PI Charles Goodspeed

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCECG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 110HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111051 - Dss for Clear Water Act

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	86,933.42	86,933.42	0.00	0.00	0.00	86,933.42	0.00	0.00
530000	Federal Programs	(80,927.74)	(80,927.74)	0.00	0.00	5,746.27	(86,674.01)	37,881.08	43,046.66
****Subtotal 530 - Government G&C**		**6,005.68**	**6,005.68**	**0.00**	**0.00**	**5,746.27**	**259.41**	**37,881.08**	**43,046.66**
***Subtotal 53 - Sponsored Programs**		**6,005.68**	**6,005.68**	**0.00**	**0.00**	**5,746.27**	**259.41**	**37,881.08**	**43,046.66**
	Total Revenue	**6,005.68**	**6,005.68**	**0.00**	**0.00**	**5,746.27**	**259.41**	**37,881.08**	**43,046.66**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	1,301.80	4,390.40
****Subtotal 611 - Faculty**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**1,301.80**	**4,390.40**
613N30	Graduate Research Assistant	(34,250.00)	(34,250.00)	0.00	0.00	0.00	(34,250.00)	12,000.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	30,426.00	30,426.00	0.00	0.00	0.00	30,426.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,692.00)	(9,692.00)	0.00	0.00	0.00	(9,692.00)	2,897.20	4,658.80
****Subtotal 613 - Graduate**		**(13,516.00)**	**(13,516.00)**	**0.00**	**0.00**	**0.00**	**(13,516.00)**	**14,897.20**	**16,108.80**
61SNWS	College Work Study	(32.00)	(32.00)	0.00	0.00	0.00	(32.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 61S - Student**		**4,968.00**	**4,968.00**	**0.00**	**0.00**	**0.00**	**4,968.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(548.00)**	**(548.00)**	**0.00**	**0.00**	**0.00**	**(548.00)**	**16,199.00**	**20,499.20**
65YF10	Full Fringe Benefit Distr Expe	1,645.73	1,645.73	0.00	0.00	0.00	1,645.73	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,104.44)	(1,104.44)	0.00	0.00	0.00	(1,104.44)	344.32	760.12
****Subtotal 65Y - Fringe Recovery**		**541.29**	**541.29**	**0.00**	**0.00**	**0.00**	**541.29**	**344.32**	**760.12**
***Subtotal 65 - Fringe Benefits**		**541.29**	**541.29**	**0.00**	**0.00**	**0.00**	**541.29**	**344.32**	**760.12**
7100	In-State Travel	(14.63)	(14.63)	0.00	0.00	0.00	(14.63)	0.00	0.00
710100	Out-of-State Travel	(493.00)	(493.00)	0.00	0.00	0.00	(493.00)	0.00	493.00
7103	Conference-Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	0.00	0.00
710300	Conference Registration Fees	(1,535.00)	(1,535.00)	0.00	0.00	0.00	(1,535.00)	1,185.00	350.00
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 710 - Travel**		**(802.63)**	**(802.63)**	**0.00**	**0.00**	**0.00**	**(802.63)**	**1,185.00**	**843.00**
7112	Research Supplies	(874.71)	(874.71)	0.00	0.00	0.00	(874.71)	0.00	0.00
711200	Research Supplies	(5,307.50)	(5,307.50)	0.00	0.00	3,781.08	(9,088.58)	3,177.55	2,129.95
****Subtotal 711 - Supplies**		**(6,182.21)**	**(6,182.21)**	**0.00**	**0.00**	**3,781.08**	**(9,963.29)**	**3,177.55**	**2,129.95**
7130	Printing and Copying	(4.65)	(4.65)	0.00	0.00	0.00	(4.65)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111051 - Dss for Clear Water Act

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	(43.10)	(43.10)	0.00	0.00	110.20	(153.30)	43.10	0.00
****Subtotal 713 - Printing and Copying**		**(47.75)**	**(47.75)**	**0.00**	**0.00**	**110.20**	**(157.95)**	**43.10**	**0.00**
7180	Telecommunications	(7.05)	(7.05)	0.00	0.00	0.00	(7.05)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(519.79)	(519.79)	0.00	0.00	99.18	(618.97)	435.29	84.50
718014	Telecom-Telephone Equipment	(359.76)	(359.76)	0.00	0.00	0.00	(359.76)	199.76	160.00
718016	Telecom-Usage (Tolls)	(0.17)	(0.17)	0.00	0.00	0.00	(0.17)	0.17	0.00
****Subtotal 718 - Telecommunications**		**(886.77)**	**(886.77)**	**0.00**	**0.00**	**99.18**	**(985.95)**	**635.22**	**244.50**
71CZ	Other Expenses-Deductions	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,500.00**	**14,500.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,580.64**	**6,580.64**	**0.00**	**0.00**	**3,990.46**	**2,590.18**	**5,040.87**	**3,217.45**
7211	Assistantships	9,992.00	9,992.00	0.00	0.00	0.00	9,992.00	0.00	0.00
721100	Assistantships	(6,398.00)	(6,398.00)	0.00	0.00	0.00	(6,398.00)	0.00	6,398.00
721155	Asstship-Tuition Waiver	(7,055.55)	(7,055.55)	0.00	0.00	0.00	(7,055.55)	7,055.55	0.00
****Subtotal 721 - Waivers, Assistantships**		**(3,461.55)**	**(3,461.55)**	**0.00**	**0.00**	**0.00**	**(3,461.55)**	**7,055.55**	**6,398.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(3,461.55)**	**(3,461.55)**	**0.00**	**0.00**	**0.00**	**(3,461.55)**	**7,055.55**	**6,398.00**
7603	F&A Expenditures	23,159.74	23,159.74	0.00	0.00	0.00	23,159.74	0.00	0.00
760300	F&A Expenditures	(20,266.44)	(20,266.44)	0.00	0.00	1,755.81	(22,022.25)	9,325.90	10,940.54
****Subtotal 760 - F&A, Internal Allocations**		**2,893.30**	**2,893.30**	**0.00**	**0.00**	**1,755.81**	**1,137.49**	**9,325.90**	**10,940.54**
***Subtotal 76 - F&A and Internal Allocations**		**2,893.30**	**2,893.30**	**0.00**	**0.00**	**1,755.81**	**1,137.49**	**9,325.90**	**10,940.54**
	Total Expenditures	**6,005.68**	**6,005.68**	**0.00**	**0.00**	**5,746.27**	**259.41**	**37,965.64**	**41,815.31**
	Net for Org: UDCETB	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(84.56)**	**1,231.35**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,005.68**	**6,005.68**	**0.00**	**0.00**	**5,746.27**	**259.41**	**37,881.08**	**43,046.66**
Total Expenditures	**6,005.68**	**6,005.68**	**0.00**	**0.00**	**5,746.27**	**259.41**	**37,965.64**	**41,815.31**
Net for Fund: 111051	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(84.56)**	**1,231.35**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111052 - Salt Marsh Bioremediation

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	119,824.08	119,824.08	0.00	0.00	0.00	119,824.08	0.00	0.00
530000	Federal Programs	(109,774.85)	(109,774.85)	0.00	0.00	8,460.30	(118,235.15)	66,617.30	43,157.55
****Subtotal 530 - Government G&C**		**10,049.23**	**10,049.23**	**0.00**	**0.00**	**8,460.30**	**1,588.93**	**66,617.30**	**43,157.55**
***Subtotal 53 - Sponsored Programs**		**10,049.23**	**10,049.23**	**0.00**	**0.00**	**8,460.30**	**1,588.93**	**66,617.30**	**43,157.55**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**10,049.23**	**10,049.23**	**0.00**	**0.00**	**8,460.30**	**1,588.93**	**66,617.30**	**43,157.55**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(7,000.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00	7,000.00
611NZ0	Faculty Unallocated Budget(BudOnly)	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	1,615.25
****Subtotal 611 - Faculty**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**8,615.25**
613N30	Graduate Research Assistant	(25,474.76)	(25,474.76)	0.00	0.00	0.00	(25,474.76)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,415.00	22,415.00	0.00	0.00	0.00	22,415.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,708.00)	(4,708.00)	0.00	0.00	0.00	(4,708.00)	2,897.20	1,810.80
****Subtotal 613 - Graduate**		**(7,767.76)**	**(7,767.76)**	**0.00**	**0.00**	**0.00**	**(7,767.76)**	**2,897.20**	**1,810.80**
615F10	PAT	(21,136.25)	(21,136.25)	0.00	0.00	2,617.79	(23,754.04)	21,136.25	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(14,136.25)**	**(14,136.25)**	**0.00**	**0.00**	**2,617.79**	**(16,754.04)**	**21,136.25**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(731.75)	(731.75)	0.00	0.00	157.50	(889.25)	0.00	288.00
****Subtotal 61C - Casual**		**(731.75)**	**(731.75)**	**0.00**	**0.00**	**157.50**	**(889.25)**	**0.00**	**288.00**
61SNSH	Student Labor	(5,000.50)	(5,000.50)	0.00	0.00	0.00	(5,000.50)	0.00	3,728.00
61SNWS	College Work Study	(445.37)	(445.37)	0.00	0.00	0.00	(445.37)	0.00	384.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00	0.00
****Subtotal 61S - Student**		**5,154.13**	**5,154.13**	**0.00**	**0.00**	**0.00**	**5,154.13**	**0.00**	**4,112.00**
***Subtotal 61 - Salaries and Wages**		**(14,981.63)**	**(14,981.63)**	**0.00**	**0.00**	**2,775.29**	**(17,756.92)**	**24,033.45**	**14,826.05**
65YF10	Full Fringe Benefit Distr Expe	(5,728.42)	(5,728.42)	0.00	0.00	1,060.20	(6,788.62)	8,348.82	2,590.00
65YP10	Nonstatus Benefit Distr (Fica)	(549.57)	(549.57)	0.00	0.00	13.23	(562.80)	237.57	312.00
****Subtotal 65Y - Fringe Recovery**		**(6,277.99)**	**(6,277.99)**	**0.00**	**0.00**	**1,073.43**	**(7,351.42)**	**8,586.39**	**2,902.00**
***Subtotal 65 - Fringe Benefits**		**(6,277.99)**	**(6,277.99)**	**0.00**	**0.00**	**1,073.43**	**(7,351.42)**	**8,586.39**	**2,902.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111052 - Salt Marsh Bioremediation

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(1,292.15)	(1,292.15)	0.00	0.00	0.00	(1,292.15)	0.00	0.00
710100	Out-of-State Travel	(1,407.72)	(1,407.72)	0.00	0.00	861.88	(2,269.60)	195.32	1,212.40
710300	Conference Registration Fees	(300.00)	(300.00)	0.00	0.00	850.00	(1,150.00)	0.00	300.00
710400	Student or Non-Emp Travel	(72.00)	(72.00)	0.00	0.00	0.00	(72.00)	72.00	0.00
710Z	Travel-Other	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00
710Z00	Travel-Other	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 710 - Travel**		**(71.87)**	**(71.87)**	**0.00**	**0.00**	**1,711.88**	**(1,783.75)**	**267.32**	**1,512.40**
711100	Supplies-General	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
7112	Research Supplies	(4,619.51)	(4,619.51)	0.00	0.00	0.00	(4,619.51)	0.00	0.00
711200	Research Supplies	(15,058.97)	(15,058.97)	0.00	0.00	0.00	(15,058.97)	6,440.30	8,618.67
****Subtotal 711 - Supplies**		**(19,978.48)**	**(19,978.48)**	**0.00**	**0.00**	**0.00**	**(19,978.48)**	**6,440.30**	**8,618.67**
7130	Printing and Copying	(39.34)	(39.34)	0.00	0.00	0.00	(39.34)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(39.34)**	**(39.34)**	**0.00**	**0.00**	**0.00**	**(39.34)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(130.21)	(130.21)	0.00	0.00	0.00	(130.21)	0.00	0.00
716000	Maintenance & Repairs-General	(2,933.30)	(2,933.30)	0.00	0.00	0.00	(2,933.30)	2,145.80	787.50
716100	Rentals & Leases-General	(1,821.18)	(1,821.18)	0.00	0.00	0.00	(1,821.18)	1,577.74	243.44
****Subtotal 716 - Maintenance and Rentals**		**(4,884.69)**	**(4,884.69)**	**0.00**	**0.00**	**0.00**	**(4,884.69)**	**3,723.54**	**1,030.94**
717200	Other Professional Services-General	(770.00)	(770.00)	0.00	0.00	0.00	(770.00)	80.00	690.00
****Subtotal 717 - Professional Services**		**(770.00)**	**(770.00)**	**0.00**	**0.00**	**0.00**	**(770.00)**	**80.00**	**690.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(15.46)	(15.46)	0.00	0.00	0.00	(15.46)	0.00	15.46
****Subtotal 718 - Telecommunications**		**(15.46)**	**(15.46)**	**0.00**	**0.00**	**0.00**	**(15.46)**	**0.00**	**15.46**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	314.61	(314.61)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**314.61**	**(314.61)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	55,916.00	55,916.00	0.00	0.00	0.00	55,916.00	0.00	0.00
****Subtotal 71C - Other Support**		**55,916.00**	**55,916.00**	**0.00**	**0.00**	**0.00**	**55,916.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**30,156.16**	**30,156.16**	**0.00**	**0.00**	**2,026.49**	**28,129.67**	**10,511.16**	**11,867.47**
7211	Assistantships	655.00	655.00	0.00	0.00	0.00	655.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**655.00**	**655.00**	**0.00**	**0.00**	**0.00**	**655.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**655.00**	**655.00**	**0.00**	**0.00**	**0.00**	**655.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
740000	Cap Equipment	(4,540.90)	(4,540.90)	0.00	0.00	0.00	(4,540.90)	4,540.90	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(3,340.90)**	**(3,340.90)**	**0.00**	**0.00**	**0.00**	**(3,340.90)**	**4,540.90**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111052 - Salt Marsh Bioremediation

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**(3,340.90)**	**(3,340.90)**	**0.00**	**0.00**	**0.00**	**(3,340.90)**	**4,540.90**	**0.00**
7603	F&A Expenditures	35,914.44	35,914.44	0.00	0.00	0.00	35,914.44	0.00	0.00
760300	F&A Expenditures	(32,023.01)	(32,023.01)	0.00	0.00	2,585.09	(34,608.10)	18,958.38	13,064.63
****Subtotal 760 - F&A, Internal Allocations**		**3,891.43**	**3,891.43**	**0.00**	**0.00**	**2,585.09**	**1,306.34**	**18,958.38**	**13,064.63**
***Subtotal 76 - F&A and Internal Allocations**		**3,891.43**	**3,891.43**	**0.00**	**0.00**	**2,585.09**	**1,306.34**	**18,958.38**	**13,064.63**
780100	Electricity	(52.84)	(52.84)	0.00	0.00	0.00	(52.84)	52.84	0.00
****Subtotal 780 - Utilities**		**(52.84)**	**(52.84)**	**0.00**	**0.00**	**0.00**	**(52.84)**	**52.84**	**0.00**
***Subtotal 78 - Utilities**		**(52.84)**	**(52.84)**	**0.00**	**0.00**	**0.00**	**(52.84)**	**52.84**	**0.00**
	Total Expenditures	**10,049.23**	**10,049.23**	**0.00**	**0.00**	**8,460.30**	**1,588.93**	**66,683.12**	**42,660.15**
	Net for Org: UDCENK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(65.82)**	**497.40**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111052 - Salt Marsh Bioremediation

Org: UDERG0 - Environmental Research Group

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDERG0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,049.23**	**10,049.23**	**0.00**	**0.00**	**8,460.30**	**1,588.93**	**66,617.30**	**43,157.55**
Total Expenditures	**10,049.23**	**10,049.23**	**0.00**	**0.00**	**8,460.30**	**1,588.93**	**66,683.12**	**42,660.15**
Net for Fund: 111052	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(65.82)**	**497.40**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111053 - Groundwater to Great Bay Est.

Org: UDCELB - PI Larry Brannaka

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	45,602.09	45,602.09	0.00	0.00	0.00	45,602.09	0.00	0.00
530000	Federal Programs	(45,601.68)	(45,601.68)	0.00	0.00	0.00	(45,601.68)	1,579.79	44,021.89
****Subtotal 530 - Government G&C**		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**1,579.79**	**44,021.89**
***Subtotal 53 - Sponsored Programs**		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**1,579.79**	**44,021.89**
	Total Revenue	**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**1,579.79**	**44,021.89**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(14,000.00)	(14,000.00)	0.00	0.00	0.00	(14,000.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(11,100.00)	(11,100.00)	0.00	0.00	0.00	(11,100.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,525.83	16,525.83	0.00	0.00	0.00	16,525.83	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,195.80)	(2,195.80)	0.00	0.00	0.00	(2,195.80)	0.00	0.00
****Subtotal 613 - Graduate**		**3,230.03**	**3,230.03**	**0.00**	**0.00**	**0.00**	**3,230.03**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,364.00)	(1,364.00)	0.00	0.00	0.00	(1,364.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,364.00)**	**(1,364.00)**	**0.00**	**0.00**	**0.00**	**(1,364.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(8,429.53)	(8,429.53)	0.00	0.00	0.00	(8,429.53)	899.50	5,425.00
61SNWS	College Work Study	(336.00)	(336.00)	0.00	0.00	0.00	(336.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 61S - Student**		**(4,765.53)**	**(4,765.53)**	**0.00**	**0.00**	**0.00**	**(4,765.53)**	**899.50**	**5,425.00**
***Subtotal 61 - Salaries and Wages**		**(899.50)**	**(899.50)**	**0.00**	**0.00**	**0.00**	**(899.50)**	**899.50**	**5,425.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**
7100	In-State Travel	(145.06)	(145.06)	0.00	0.00	0.00	(145.06)	0.00	0.00
710000	In-State Travel	(237.09)	(237.09)	0.00	0.00	0.00	(237.09)	0.00	237.09
7101	Out of State Travel	(13.81)	(13.81)	0.00	0.00	0.00	(13.81)	0.00	0.00
710100	Out-of-State Travel	(70.79)	(70.79)	0.00	0.00	0.00	(70.79)	0.00	70.79
710300	Conference Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	0.00	60.00
7104	Non-Employee-Student Travel	(8.32)	(8.32)	0.00	0.00	0.00	(8.32)	0.00	0.00
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
710Z00	Travel-Other	(764.93)	(764.93)	0.00	0.00	0.00	(764.93)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111053 - Groundwater to Great Bay Est.

Org: UDCELB - PI Larry Brannaka

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**367.88**
711100	Supplies-General	(891.76)	(891.76)	0.00	0.00	0.00	(891.76)	0.00	0.00
7112	Research Supplies	(2,171.22)	(2,171.22)	0.00	0.00	0.00	(2,171.22)	0.00	0.00
711200	Research Supplies	(769.95)	(769.95)	0.00	0.00	0.00	(769.95)	60.48	709.47
****Subtotal 711 - Supplies**		**(3,832.93)**	**(3,832.93)**	**0.00**	**0.00**	**0.00**	**(3,832.93)**	**60.48**	**709.47**
7130	Printing and Copying	(76.33)	(76.33)	0.00	0.00	0.00	(76.33)	0.00	0.00
713000	Printing & Copying-General	(428.29)	(428.29)	0.00	0.00	0.00	(428.29)	0.00	428.29
****Subtotal 713 - Printing and Copying**		**(504.62)**	**(504.62)**	**0.00**	**0.00**	**0.00**	**(504.62)**	**0.00**	**428.29**
714010	Postage-Off Campus Mail Services	(15.59)	(15.59)	0.00	0.00	0.00	(15.59)	15.59	0.00
****Subtotal 714 - Postage**		**(15.59)**	**(15.59)**	**0.00**	**0.00**	**0.00**	**(15.59)**	**15.59**	**0.00**
7161	Rentals-Leases	(220.00)	(220.00)	0.00	0.00	0.00	(220.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(220.00)**	**(220.00)**	**0.00**	**0.00**	**0.00**	**(220.00)**	**0.00**	**0.00**
7172	Other Professional Services	(392.00)	(392.00)	0.00	0.00	0.00	(392.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(392.00)**	**(392.00)**	**0.00**	**0.00**	**0.00**	**(392.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(183.50)	(183.50)	0.00	0.00	0.00	(183.50)	67.50	116.00
718016	Telecom-Usage (Tolls)	(67.57)	(67.57)	0.00	0.00	0.00	(67.57)	54.55	13.02
****Subtotal 718 - Telecommunications**		**(251.07)**	**(251.07)**	**0.00**	**0.00**	**0.00**	**(251.07)**	**122.05**	**129.02**
71CZ	Other Expenses-Deductions	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**783.79**	**783.79**	**0.00**	**0.00**	**0.00**	**783.79**	**198.12**	**1,634.66**
7211	Assistantships	114.00	114.00	0.00	0.00	0.00	114.00	0.00	0.00
721100	Assistantships	(114.00)	(114.00)	0.00	0.00	0.00	(114.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
730000	Subcontracts	(22,884.00)	(22,884.00)	0.00	0.00	0.00	(22,884.00)	0.00	22,884.00
****Subtotal 730 - Subcontracts**		**116.00**	**116.00**	**0.00**	**0.00**	**0.00**	**116.00**	**0.00**	**22,884.00**
***Subtotal 73 - Subcontracts**		**116.00**	**116.00**	**0.00**	**0.00**	**0.00**	**116.00**	**0.00**	**22,884.00**
7603	F&A Expenditures	13,623.47	13,623.47	0.00	0.00	0.00	13,623.47	0.00	0.00
760300	F&A Expenditures	(13,623.35)	(13,623.35)	0.00	0.00	0.00	(13,623.35)	482.95	13,175.23
****Subtotal 760 - F&A, Internal Allocations**		**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.12**	**482.95**	**13,175.23**
***Subtotal 76 - F&A and Internal Allocations**		**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.12**	**482.95**	**13,175.23**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111053 - Groundwater to Great Bay Est.

Org: UDCELB - PI Larry Brannaka

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**1,580.57**	**43,118.90**
	Net for Org: UDCELB	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(0.78)**	**902.99**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**1,579.79**	**44,021.89**
Total Expenditures	**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**1,580.57**	**43,118.90**
Net for Fund: 111053	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(0.78)**	**902.99**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111054 - Dredged Contaminated Sediments

Org: UDCEBM - PI Bryan Magee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	141,005.50	141,005.50	0.00	0.00	0.00	141,005.50	0.00	0.00
530000	Federal Programs	(138,875.90)	(138,875.90)	0.00	0.00	2,037.29	(140,913.19)	32,394.17	106,481.73
****Subtotal 530 - Government G&C**		**2,129.60**	**2,129.60**	**0.00**	**0.00**	**2,037.29**	**92.31**	**32,394.17**	**106,481.73**
***Subtotal 53 - Sponsored Programs**		**2,129.60**	**2,129.60**	**0.00**	**0.00**	**2,037.29**	**92.31**	**32,394.17**	**106,481.73**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**2,129.60**	**2,129.60**	**0.00**	**0.00**	**2,037.29**	**92.31**	**32,394.17**	**106,481.73**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	17,160.00	17,160.00	0.00	0.00	0.00	17,160.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(24,265.00)	(24,265.00)	0.00	0.00	0.00	(24,265.00)	4,060.00	7,916.30
****Subtotal 611 - Faculty**		**(7,105.00)**	**(7,105.00)**	**0.00**	**0.00**	**0.00**	**(7,105.00)**	**4,060.00**	**7,916.30**
613N30	Graduate Research Assistant	(55,931.80)	(55,931.80)	0.00	0.00	0.00	(55,931.80)	12,000.00	22,900.00
613NZ0	Grad Unallocated Budget (Bud Only)	60,133.00	60,133.00	0.00	0.00	0.00	60,133.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(14,676.00)	(14,676.00)	0.00	0.00	0.00	(14,676.00)	2,897.20	7,506.80
****Subtotal 613 - Graduate**		**(10,474.80)**	**(10,474.80)**	**0.00**	**0.00**	**0.00**	**(10,474.80)**	**14,897.20**	**30,406.80**
615F10	PAT	0.00	0.00	0.00	0.00	954.38	(954.38)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**954.38**	**(954.38)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(17,579.80)**	**(17,579.80)**	**0.00**	**0.00**	**954.38**	**(18,534.18)**	**18,957.20**	**38,323.10**
65YF10	Full Fringe Benefit Distr Expe	1,519.89	1,519.89	0.00	0.00	386.52	1,133.37	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,866.06)	(1,866.06)	0.00	0.00	0.00	(1,866.06)	570.50	1,295.56
****Subtotal 65Y - Fringe Recovery**		**(346.17)**	**(346.17)**	**0.00**	**0.00**	**386.52**	**(732.69)**	**570.50**	**1,295.56**
***Subtotal 65 - Fringe Benefits**		**(346.17)**	**(346.17)**	**0.00**	**0.00**	**386.52**	**(732.69)**	**570.50**	**1,295.56**
7101	Out of State Travel	(1,179.50)	(1,179.50)	0.00	0.00	0.00	(1,179.50)	0.00	0.00
710100	Out-of-State Travel	(2,117.41)	(2,117.41)	0.00	0.00	0.00	(2,117.41)	2,042.33	75.08
710300	Conference Registration Fees	(745.00)	(745.00)	0.00	0.00	0.00	(745.00)	100.00	645.00
710400	Student or Non-Emp Travel	(905.52)	(905.52)	0.00	0.00	0.00	(905.52)	404.88	500.64
710Z	Travel-Other	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	0.00	0.00
****Subtotal 710 - Travel**		**(897.43)**	**(897.43)**	**0.00**	**0.00**	**0.00**	**(897.43)**	**2,547.21**	**1,220.72**
711100	Supplies-General	(3,333.00)	(3,333.00)	0.00	0.00	0.00	(3,333.00)	0.00	555.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111054 - Dredged Contaminated Sediments

Org: UDCEBM - PI Bryan Magee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	(4,041.87)	(4,041.87)	0.00	0.00	0.00	(4,041.87)	0.00	0.00
711200	Research Supplies	(1,412.89)	(1,412.89)	0.00	0.00	0.00	(1,412.89)	116.78	1,296.11
****Subtotal 711 - Supplies**		**(8,787.76)**	**(8,787.76)**	**0.00**	**0.00**	**0.00**	**(8,787.76)**	**116.78**	**1,851.11**
7130	Printing and Copying	(81.00)	(81.00)	0.00	0.00	0.00	(81.00)	0.00	0.00
713000	Printing & Copying-General	(97.70)	(97.70)	0.00	0.00	0.00	(97.70)	82.70	15.00
****Subtotal 713 - Printing and Copying**		**(178.70)**	**(178.70)**	**0.00**	**0.00**	**0.00**	**(178.70)**	**82.70**	**15.00**
7140	Postage	(10.73)	(10.73)	0.00	0.00	0.00	(10.73)	0.00	0.00
714000	Postage-General	(23.49)	(23.49)	0.00	0.00	0.00	(23.49)	0.00	23.49
714005	Postage-Campus Mail Services	(1.98)	(1.98)	0.00	0.00	0.00	(1.98)	1.98	0.00
714010	Postage-Off Campus Mail Services	(76.40)	(76.40)	0.00	0.00	0.00	(76.40)	42.37	34.03
****Subtotal 714 - Postage**		**(112.60)**	**(112.60)**	**0.00**	**0.00**	**0.00**	**(112.60)**	**44.35**	**57.52**
7160	Maintenance and Repairs	(1,830.56)	(1,830.56)	0.00	0.00	0.00	(1,830.56)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,830.56)**	**(1,830.56)**	**0.00**	**0.00**	**0.00**	**(1,830.56)**	**0.00**	**0.00**
717200	Other Professional Services-General	(7,229.00)	(7,229.00)	0.00	0.00	0.00	(7,229.00)	380.00	6,849.00
****Subtotal 717 - Professional Services**		**(7,229.00)**	**(7,229.00)**	**0.00**	**0.00**	**0.00**	**(7,229.00)**	**380.00**	**6,849.00**
7180	Telecommunications	(42.55)	(42.55)	0.00	0.00	0.00	(42.55)	0.00	0.00
718000	Telecom-General	(339.76)	(339.76)	0.00	0.00	0.00	(339.76)	339.76	0.00
718002	Telecom-Fixed (Basic Phone Service)	(348.16)	(348.16)	0.00	0.00	73.88	(422.04)	232.16	116.00
718016	Telecom-Usage (Tolls)	(4.52)	(4.52)	0.00	0.00	0.00	(4.52)	0.00	4.52
****Subtotal 718 - Telecommunications**		**(734.99)**	**(734.99)**	**0.00**	**0.00**	**73.88**	**(808.87)**	**571.92**	**120.52**
7190	Business Meals-Meetgs (non travel)	(83.00)	(83.00)	0.00	0.00	0.00	(83.00)	0.00	0.00
7191	Membership Dues and Fees	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(108.00)**	**(108.00)**	**0.00**	**0.00**	**0.00**	**(108.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	25,670.00	25,670.00	0.00	0.00	0.00	25,670.00	0.00	0.00
****Subtotal 71C - Other Support**		**25,670.00**	**25,670.00**	**0.00**	**0.00**	**0.00**	**25,670.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,790.96**	**5,790.96**	**0.00**	**0.00**	**73.88**	**5,717.08**	**3,742.96**	**10,113.87**
7211	Assistantships	14,958.00	14,958.00	0.00	0.00	0.00	14,958.00	0.00	0.00
721100	Assistantships	(13,451.00)	(13,451.00)	0.00	0.00	0.00	(13,451.00)	387.00	13,064.00
721155	Asstship-Tuition Waiver	(909.00)	(909.00)	0.00	0.00	0.00	(909.00)	909.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**598.00**	**598.00**	**0.00**	**0.00**	**0.00**	**598.00**	**1,296.00**	**13,064.00**
***Subtotal 72 - Financial Aid / Participant Support**		**598.00**	**598.00**	**0.00**	**0.00**	**0.00**	**598.00**	**1,296.00**	**13,064.00**
7300	Subcontracts	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	0.00	0.00
730020	Subcontracts 20	(7,300.74)	(7,300.74)	0.00	0.00	0.00	(7,300.74)	0.00	7,300.74
****Subtotal 730 - Subcontracts**		**13,199.26**	**13,199.26**	**0.00**	**0.00**	**0.00**	**13,199.26**	**0.00**	**7,300.74**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111054 - Dredged Contaminated Sediments

Org: UDCEBM - PI Bryan Magee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 73 - Subcontracts**		**13,199.26**	**13,199.26**	**0.00**	**0.00**	**0.00**	**13,199.26**	**0.00**	**7,300.74**
7400	Capitalizable Equipment	0.75	0.75	0.00	0.00	0.00	0.75	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.75**	**0.75**	**0.00**	**0.00**	**0.00**	**0.75**	**0.00**	**4,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.75**	**0.75**	**0.00**	**0.00**	**0.00**	**0.75**	**0.00**	**4,000.00**
7603	F&A Expenditures	37,829.22	37,829.22	0.00	0.00	0.00	37,829.22	0.00	0.00
760300	F&A Expenditures	(37,362.62)	(37,362.62)	0.00	0.00	622.51	(37,985.13)	8,264.49	27,876.13
****Subtotal 760 - F&A, Internal Allocations**		**466.60**	**466.60**	**0.00**	**0.00**	**622.51**	**(155.91)**	**8,264.49**	**27,876.13**
***Subtotal 76 - F&A and Internal Allocations**		**466.60**	**466.60**	**0.00**	**0.00**	**622.51**	**(155.91)**	**8,264.49**	**27,876.13**
	Total Expenditures	**2,129.60**	**2,129.60**	**0.00**	**0.00**	**2,037.29**	**92.31**	**32,831.15**	**101,973.40**
	Net for Org: UDCEBM	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**(436.98)**	**4,508.33**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,129.60**	**2,129.60**	**0.00**	**0.00**	**2,037.29**	**92.31**	**32,394.17**	**106,481.73**
Total Expenditures	**2,129.60**	**2,129.60**	**0.00**	**0.00**	**2,037.29**	**92.31**	**32,831.15**	**101,973.40**
Net for Fund: 111054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(436.98)**	**4,508.33**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111055 - Heavy Metal Stabilization Tech

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	106,720.56	106,720.56	0.00	0.00	0.00	106,720.56	0.00	0.00
530000	Federal Programs	(106,720.54)	(106,720.54)	0.00	0.00	(1,493.24)	(105,227.30)	(4,929.99)	111,650.53
****Subtotal 530 - Government G&C**		**0.02**	**0.02**	**0.00**	**0.00**	**(1,493.24)**	**1,493.26**	**(4,929.99)**	**111,650.53**
***Subtotal 53 - Sponsored Programs**		**0.02**	**0.02**	**0.00**	**0.00**	**(1,493.24)**	**1,493.26**	**(4,929.99)**	**111,650.53**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.02**	**0.02**	**0.00**	**0.00**	**(1,493.24)**	**1,493.26**	**(4,929.99)**	**111,650.53**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
615F10	PAT	(37,600.17)	(37,600.17)	0.00	0.00	0.00	(37,600.17)	0.00	21,548.48
615NZ0	PAT Unallocated Budget (Bud Only)	34,850.17	34,850.17	0.00	0.00	0.00	34,850.17	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,750.00)**	**(2,750.00)**	**0.00**	**0.00**	**0.00**	**(2,750.00)**	**0.00**	**21,548.48**
61SNSH	Student Labor	(106.00)	(106.00)	0.00	0.00	0.00	(106.00)	0.00	106.00
61SNZ0	Student Labor Unallocated(Bud Only)	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 61S - Student**		**644.00**	**644.00**	**0.00**	**0.00**	**0.00**	**644.00**	**0.00**	**106.00**
***Subtotal 61 - Salaries and Wages**		**(106.00)**	**(106.00)**	**0.00**	**0.00**	**0.00**	**(106.00)**	**0.00**	**21,654.48**
65YF10	Full Fringe Benefit Distr Expe	0.04	0.04	0.00	0.00	0.00	0.04	0.00	7,972.89
****Subtotal 65Y - Fringe Recovery**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**7,972.89**
***Subtotal 65 - Fringe Benefits**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**7,972.89**
710000	In-State Travel	(44.58)	(44.58)	0.00	0.00	0.00	(44.58)	0.00	44.58
7101	Out of State Travel	(275.21)	(275.21)	0.00	0.00	0.00	(275.21)	0.00	0.00
710100	Out-of-State Travel	(1,310.17)	(1,310.17)	0.00	0.00	(1,036.97)	(273.20)	0.00	1,310.17
710200	Foreign Travel	(1,036.97)	(1,036.97)	0.00	0.00	0.00	(1,036.97)	0.00	1,036.97
7104	Non-Employee-Student Travel	(299.58)	(299.58)	0.00	0.00	0.00	(299.58)	0.00	0.00
710Z	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 710 - Travel**		**(466.51)**	**(466.51)**	**0.00**	**0.00**	**(1,036.97)**	**570.46**	**0.00**	**2,391.72**
711100	Supplies-General	4,755.25	4,755.25	0.00	0.00	0.00	4,755.25	0.00	48.44
7112	Research Supplies	(569.55)	(569.55)	0.00	0.00	0.00	(569.55)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111055 - Heavy Metal Stabilization Tech

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	(17,610.35)	(17,610.35)	0.00	0.00	0.00	(17,610.35)	0.00	17,610.35
****Subtotal 711 - Supplies**		**(13,424.65)**	**(13,424.65)**	**0.00**	**0.00**	**0.00**	**(13,424.65)**	**0.00**	**17,658.79**
7130	Printing and Copying	(17.75)	(17.75)	0.00	0.00	0.00	(17.75)	0.00	0.00
713000	Printing & Copying-General	(185.65)	(185.65)	0.00	0.00	0.00	(185.65)	0.00	185.65
****Subtotal 713 - Printing and Copying**		**(203.40)**	**(203.40)**	**0.00**	**0.00**	**0.00**	**(203.40)**	**0.00**	**185.65**
7140	Postage	(218.90)	(218.90)	0.00	0.00	0.00	(218.90)	0.00	0.00
714000	Postage-General	(178.44)	(178.44)	0.00	0.00	0.00	(178.44)	0.00	178.44
714010	Postage-Off Campus Mail Services	(557.23)	(557.23)	0.00	0.00	0.00	(557.23)	0.00	557.23
****Subtotal 714 - Postage**		**(954.57)**	**(954.57)**	**0.00**	**0.00**	**0.00**	**(954.57)**	**0.00**	**735.67**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(76.92)	(76.92)	0.00	0.00	0.00	(76.92)	0.00	76.92
****Subtotal 716 - Maintenance and Rentals**		**(76.92)**	**(76.92)**	**0.00**	**0.00**	**0.00**	**(76.92)**	**0.00**	**76.92**
7172	Other Professional Services	(2,700.00)	(2,700.00)	0.00	0.00	0.00	(2,700.00)	0.00	0.00
717200	Other Professional Services-General	(5,505.46)	(5,505.46)	0.00	0.00	0.00	(5,505.46)	2,005.46	3,500.00
****Subtotal 717 - Professional Services**		**(8,205.46)**	**(8,205.46)**	**0.00**	**0.00**	**0.00**	**(8,205.46)**	**2,005.46**	**3,500.00**
7180	Telecommunications	(63.55)	(63.55)	0.00	0.00	0.00	(63.55)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(373.44)	(373.44)	0.00	0.00	0.00	(373.44)	0.00	373.44
718016	Telecom-Usage (Tolls)	(66.95)	(66.95)	0.00	0.00	0.00	(66.95)	0.00	66.95
****Subtotal 718 - Telecommunications**		**(503.94)**	**(503.94)**	**0.00**	**0.00**	**0.00**	**(503.94)**	**0.00**	**440.39**
719000	Business Meals-Meetings-Non Travel	(9.99)	(9.99)	0.00	0.00	0.00	(9.99)	0.00	9.99
****Subtotal 719 - Staff Support**		**(9.99)**	**(9.99)**	**0.00**	**0.00**	**0.00**	**(9.99)**	**0.00**	**9.99**
71CZ	Other Expenses-Deductions	26,036.00	26,036.00	0.00	0.00	0.00	26,036.00	0.00	0.00
****Subtotal 71C - Other Support**		**26,036.00**	**26,036.00**	**0.00**	**0.00**	**0.00**	**26,036.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,190.56**	**2,190.56**	**0.00**	**0.00**	**(1,036.97)**	**3,227.53**	**2,005.46**	**24,999.13**
7300	Subcontracts	20,888.00	20,888.00	0.00	0.00	0.00	20,888.00	0.00	0.00
730021	Subcontracts 21	(20,851.33)	(20,851.33)	0.00	0.00	0.00	(20,851.33)	1,211.93	19,639.40
****Subtotal 730 - Subcontracts**		**36.67**	**36.67**	**0.00**	**0.00**	**0.00**	**36.67**	**1,211.93**	**19,639.40**
***Subtotal 73 - Subcontracts**		**36.67**	**36.67**	**0.00**	**0.00**	**0.00**	**36.67**	**1,211.93**	**19,639.40**
740000	Cap Equipment	(3,038.80)	(3,038.80)	0.00	0.00	0.00	(3,038.80)	0.00	3,038.80
****Subtotal 740 - Capitalizable Plant and Equipment**		**(3,038.80)**	**(3,038.80)**	**0.00**	**0.00**	**0.00**	**(3,038.80)**	**0.00**	**3,038.80**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(3,038.80)**	**(3,038.80)**	**0.00**	**0.00**	**0.00**	**(3,038.80)**	**0.00**	**3,038.80**
7603	F&A Expenditures	32,218.04	32,218.04	0.00	0.00	0.00	32,218.04	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111055 - Heavy Metal Stabilization Tech

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	(31,300.49)	(31,300.49)	0.00	0.00	(456.27)	(30,844.22)	(7,728.34)	32,646.39
****Subtotal 760 - F&A, Internal Allocations**		**917.55**	**917.55**	**0.00**	**0.00**	**(456.27)**	**1,373.82**	**(7,728.34)**	**32,646.39**
***Subtotal 76 - F&A and Internal Allocations**		**917.55**	**917.55**	**0.00**	**0.00**	**(456.27)**	**1,373.82**	**(7,728.34)**	**32,646.39**
	Total Expenditures	**0.02**	**0.02**	**0.00**	**0.00**	**(1,493.24)**	**1,493.26**	**(4,510.95)**	**109,951.09**
	Net for Org: UDCETE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(419.04)**	**1,699.44**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.02**	**0.02**	**0.00**	**0.00**	**(1,493.24)**	**1,493.26**	**(4,929.99)**	**111,650.53**
Total Expenditures	**0.02**	**0.02**	**0.00**	**0.00**	**(1,493.24)**	**1,493.26**	**(4,510.95)**	**109,951.09**
Net for Fund: 111055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(419.04)**	**1,699.44**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111057 - 3d Visualization

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	143,892.26	143,892.26	0.00	0.00	0.00	143,892.26	0.00	0.00
530000	Federal Programs	(143,770.65)	(143,770.65)	0.00	0.00	0.00	(143,770.65)	89,348.81	54,421.84
****Subtotal 530 - Government G&C**		**121.61**	**121.61**	**0.00**	**0.00**	**0.00**	**121.61**	**89,348.81**	**54,421.84**
***Subtotal 53 - Sponsored Programs**		**121.61**	**121.61**	**0.00**	**0.00**	**0.00**	**121.61**	**89,348.81**	**54,421.84**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**121.61**	**121.61**	**0.00**	**0.00**	**0.00**	**121.61**	**89,348.81**	**54,421.84**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(64,084.49)	(64,084.49)	0.00	0.00	0.00	(64,084.49)	43,371.53	20,712.96
****Subtotal 611 - Faculty**		**(41,084.49)**	**(41,084.49)**	**0.00**	**0.00**	**0.00**	**(41,084.49)**	**43,371.53**	**20,712.96**
613N30	Graduate Research Assistant	(11,125.00)	(11,125.00)	0.00	0.00	0.00	(11,125.00)	0.00	5,725.00
613NZ0	Grad Unallocated Budget (Bud Only)	26,450.00	26,450.00	0.00	0.00	0.00	26,450.00	0.00	0.00
****Subtotal 613 - Graduate**		**15,325.00**	**15,325.00**	**0.00**	**0.00**	**0.00**	**15,325.00**	**0.00**	**5,725.00**
615NZ0	PAT Unallocated Budget (Bud Only)	5,221.93	5,221.93	0.00	0.00	0.00	5,221.93	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,221.93**	**5,221.93**	**0.00**	**0.00**	**0.00**	**5,221.93**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,839.10)	(1,839.10)	0.00	0.00	0.00	(1,839.10)	1,839.10	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,851.50	2,851.50	0.00	0.00	0.00	2,851.50	5,047.50	205.00
****Subtotal 61C - Casual**		**1,012.40**	**1,012.40**	**0.00**	**0.00**	**0.00**	**1,012.40**	**6,886.60**	**205.00**
61SNSH	Student Labor	(4,626.00)	(4,626.00)	0.00	0.00	0.00	(4,626.00)	2,880.00	1,746.00
****Subtotal 61S - Student**		**(4,626.00)**	**(4,626.00)**	**0.00**	**0.00**	**0.00**	**(4,626.00)**	**2,880.00**	**1,746.00**
***Subtotal 61 - Salaries and Wages**		**(24,151.16)**	**(24,151.16)**	**0.00**	**0.00**	**0.00**	**(24,151.16)**	**53,138.13**	**28,388.96**
65YF10	Full Fringe Benefit Distr Expe	10,840.56	10,840.56	0.00	0.00	0.00	10,840.56	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,878.27)	(5,878.27)	0.00	0.00	0.00	(5,878.27)	4,121.16	1,757.11
****Subtotal 65Y - Fringe Recovery**		**4,962.29**	**4,962.29**	**0.00**	**0.00**	**0.00**	**4,962.29**	**4,121.16**	**1,757.11**
***Subtotal 65 - Fringe Benefits**		**4,962.29**	**4,962.29**	**0.00**	**0.00**	**0.00**	**4,962.29**	**4,121.16**	**1,757.11**
710000	In-State Travel	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	0.00	10.00
710Z	Travel-Other	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111057 - 3d Visualization

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**6,990.00**	**6,990.00**	**0.00**	**0.00**	**0.00**	**6,990.00**	**0.00**	**10.00**
711100	Supplies-General	(1,142.09)	(1,142.09)	0.00	0.00	0.00	(1,142.09)	1,142.09	0.00
711200	Research Supplies	(4,928.07)	(4,928.07)	0.00	0.00	0.00	(4,928.07)	611.57	4,316.50
****Subtotal 711 - Supplies**		**(6,070.16)**	**(6,070.16)**	**0.00**	**0.00**	**0.00**	**(6,070.16)**	**1,753.66**	**4,316.50**
71C1	Advertising (Non-Employment)	(588.00)	(588.00)	0.00	0.00	0.00	(588.00)	0.00	0.00
71C615	Insurance-Vehicle	(41.40)	(41.40)	0.00	0.00	0.00	(41.40)	0.00	41.40
71CZ	Other Expenses-Deductions	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,370.60**	**10,370.60**	**0.00**	**0.00**	**0.00**	**10,370.60**	**0.00**	**41.40**
***Subtotal 71 - Support**		**11,290.44**	**11,290.44**	**0.00**	**0.00**	**0.00**	**11,290.44**	**1,753.66**	**4,367.90**
7211	Assistantships	14,586.50	14,586.50	0.00	0.00	0.00	14,586.50	0.00	0.00
721100	Assistantships	(4,298.50)	(4,298.50)	0.00	0.00	0.00	(4,298.50)	0.00	4,298.50
****Subtotal 721 - Waivers, Assistantships**		**10,288.00**	**10,288.00**	**0.00**	**0.00**	**0.00**	**10,288.00**	**0.00**	**4,298.50**
***Subtotal 72 - Financial Aid / Participant Support**		**10,288.00**	**10,288.00**	**0.00**	**0.00**	**0.00**	**10,288.00**	**0.00**	**4,298.50**
7400	Capitalizable Equipment	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
740000	Cap Equipment	(4,794.00)	(4,794.00)	0.00	0.00	0.00	(4,794.00)	4,794.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,206.00**	**1,206.00**	**0.00**	**0.00**	**0.00**	**1,206.00**	**4,794.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,206.00**	**1,206.00**	**0.00**	**0.00**	**0.00**	**1,206.00**	**4,794.00**	**0.00**
7603	F&A Expenditures	37,677.27	37,677.27	0.00	0.00	0.00	37,677.27	0.00	0.00
760300	F&A Expenditures	(41,151.23)	(41,151.23)	0.00	0.00	0.00	(41,151.23)	25,656.92	15,494.31
****Subtotal 760 - F&A, Internal Allocations**		**(3,473.96)**	**(3,473.96)**	**0.00**	**0.00**	**0.00**	**(3,473.96)**	**25,656.92**	**15,494.31**
***Subtotal 76 - F&A and Internal Allocations**		**(3,473.96)**	**(3,473.96)**	**0.00**	**0.00**	**0.00**	**(3,473.96)**	**25,656.92**	**15,494.31**
	Total Expenditures	**121.61**	**121.61**	**0.00**	**0.00**	**0.00**	**121.61**	**89,463.87**	**54,306.78**
	Net for Org: UDOMLM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(115.06)**	**115.06**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**121.61**	**121.61**	**0.00**	**0.00**	**0.00**	**121.61**	**89,348.81**	**54,421.84**
Total Expenditures	**121.61**	**121.61**	**0.00**	**0.00**	**0.00**	**121.61**	**89,463.87**	**54,306.78**
Net for Fund: 111057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(115.06)**	**115.06**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111058 - Open Ocean Site Monitoring

Org: UDESLW - PI Larry Ward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,245.50
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,245.50**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,245.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,245.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,929.32
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,929.32**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,054.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,484.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,484.25**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,467.57**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.53
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,846.38**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,846.38**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.17
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.23
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.42
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,136.82**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111058 - Open Ocean Site Monitoring

Org: UDESLW - PI Larry Ward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.04
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.04**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,911.86**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,263.26
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,263.26**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,263.26**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,489.07**
	Net for Org: UDESLW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,756.43**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,245.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,489.07**
Net for Fund: 111058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,756.43**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111059 - Offshore Engineering

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(2,458.79)	217,471.13
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,458.79)**	**217,471.13**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,458.79)**	**217,471.13**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,458.79)**	**217,471.13**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,170.19
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,177.10
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,347.29**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,320.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,792.60
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,512.60**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,038.10
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,293.10**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,747.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,900.49**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,314.08

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111059 - Offshore Engineering

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,227.05**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,227.05**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.49
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,185.49**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,882.27
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,882.27**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,460.91
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,515.91**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,912.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,912.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.47
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.47**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.20
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**474.20**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,071.34**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,525.80
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,525.80**
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,616.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,616.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111059 - Offshore Engineering

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,141.80**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,554.74
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,554.74**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,554.74**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(2,458.79)	55,787.88
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,458.79)**	**55,787.88**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,458.79)**	**55,787.88**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,458.79)**	**211,683.30**
	Net for Org: UDMEBC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,787.83**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,458.79)**	**217,471.13**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,458.79)**	**211,683.30**
Net for Fund: 111059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,787.83**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111060 - OOA Infrastructure Finfish

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(242.86)	18,312.81
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(242.86)**	**18,312.81**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(242.86)**	**18,312.81**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(242.86)**	**18,312.81**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,729.81
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,729.81**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.44
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**719.44**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,449.25**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.04
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,490.04**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,490.04**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.50
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.50**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,448.21
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,448.21**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111060 - OOA Infrastructure Finfish

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,709.21**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(242.86)	2,664.31
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(242.86)**	**2,664.31**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(242.86)**	**2,664.31**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(242.86)**	**18,312.81**
	Net for Org: UDMEBC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(242.86)**	**18,312.81**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(242.86)**	**18,312.81**
Net for Fund: 111060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111137 - Open Ocean Aquaculture Project

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.11
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.11**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.11**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.11**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111137 - Open Ocean Aquaculture Project

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.11
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.11**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111137 - Open Ocean Aquaculture Project

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.11**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.11**
	Net for Org: UDMEBC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.11**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.11**
Net for Fund: 111137	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111139 - Open Ocean Aquaculture Project

Org: UDESLW - PI Larry Ward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(294.94)	1,817.17
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(294.94)**	**1,817.17**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(294.94)**	**1,817.17**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(294.94)**	**1,817.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.72
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184.72**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111139 - Open Ocean Aquaculture Project

Org: UDESLW - PI Larry Ward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.70
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.70**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**815.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.50
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.50**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,261.92**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(294.94)	555.25
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(294.94)**	**555.25**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(294.94)**	**555.25**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(294.94)**	**1,817.17**
	Net for Org: UDESLW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(294.94)**	**1,817.17**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(294.94)**	**1,817.17**
Net for Fund: 111139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111146 - Capability Assessment

Org: UDKEDS - PI Donald Sundberg

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111146	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111152 - Open Ocean Aqua Demo Project

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,460.41
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,460.41**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,460.41**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,460.41**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,751.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.20
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,803.20**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,983.20**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.12
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.12**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.12**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111152 - Open Ocean Aqua Demo Project

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.25
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**879.25**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**879.25**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,877.57**
	Net for Org: UDMEBC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**582.84**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,460.41**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,877.57**
Net for Fund: 111152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**582.84**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111159 - Open Ocean Aqua. Offshore Engr

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,151.26
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,151.26**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,151.26**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**	**33,151.26**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,230.40
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,230.40**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.56
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.56**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,580.96**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.73
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**455.73**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**455.73**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111159 - Open Ocean Aqua. Offshore Engr

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,258.78
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,258.78**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.63
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.63**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,598.52
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,598.52**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.66
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.66**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,918.59**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111159 - Open Ocean Aqua. Offshore Engr

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,898.02
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,898.02**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,898.02**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,853.30**
	Net for Org: UDMEBC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.78**	**1,297.96**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**	**33,151.26**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,853.30**
Net for Fund: 111159	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.78**	**1,297.96**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111166 - Open Ocean Aqua. Site Monitor

Org: UDESLW - PI Larry Ward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.11
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.11**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.11**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.11**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.51
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.51**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.90
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116.90**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458.41**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111166 - Open Ocean Aqua. Site Monitor

Org: UDESLW - PI Larry Ward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.70
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.70**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.70**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.11**
	Net for Org: UDESLW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.11**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.11**
Net for Fund: 111166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111178 - Water Quality Assessment

Org: UDCETB - PI Thomas Ballestero

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111178 - Water Quality Assessment

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111178	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111179 - Pollutant Mitigation

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.26
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328.26**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328.26**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328.26**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111179 - Pollutant Mitigation

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.96
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**227.96**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**227.96**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.30
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.30**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.30**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111179 - Pollutant Mitigation

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328.26**
	Net for Org: UDCEMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328.26**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328.26**
	Net for Fund: 111179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111180 - Contaminated Sediments

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	1,328.70	22,212.95
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,328.70**	**22,212.95**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,328.70**	**22,212.95**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,328.70**	**22,212.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.39
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,437.39**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111180 - Contaminated Sediments

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.80**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,445.19**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,733.13
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,733.13**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,733.13**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,384.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,384.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,384.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,328.70	635.90
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,328.70**	**635.90**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,328.70**	**635.90**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,328.70**	**14,198.22**
	Net for Org: UDCETE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**8,014.73**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,328.70**	**22,212.95**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,328.70**	**14,198.22**
Net for Fund: 111180	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**8,014.73**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111181 - Petroleum Contaminated Marshes

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.39
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.39**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.39**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.39**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111181 - Petroleum Contaminated Marshes

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.33
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.33**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.33**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.06
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.06**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.06**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.39**
	Net for Org: UDCENK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.39**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.39**
Net for Fund: 111181	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111182 - Ground Water to Great Bay

Org: UDCELB - PI Larry Brannaka

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.53
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.53**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.53**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.53**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.90
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.90**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111182 - Ground Water to Great Bay

Org: UDCELB - PI Larry Brannaka

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.90**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.88
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.88**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.88**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169.78**
	Net for Org: UDCELB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**22.75**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.53**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169.78**
Net for Fund: 111182	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**22.75**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111183 - Microbial Pollution Using Uv

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.60
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**875.60**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**875.60**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**875.60**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.06
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**608.06**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111183 - Microbial Pollution Using Uv

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**608.06**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.54
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267.54**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267.54**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**875.60**
	Net for Org: UDCEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**875.60**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**875.60**
Net for Fund: 111183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111184 - Wave-Washed Induced Turbidity

Org: UDESFA - PI Franz Anderson

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111184 - Wave-Washed Induced Turbidity

Org: UDESFA - PI Franz Anderson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDESFA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111184	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111191 - Sediment Dynamics - Great Bay

Org: UDESLW - PI Larry Ward

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDESLW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111256 - Joint Hydrographic Center

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	78,997.37	78,997.37	0.00	0.00	0.00	78,997.37	0.00	0.00
530000	Federal Programs	(77,930.80)	(77,930.80)	0.00	0.00	561.27	(78,492.07)	2,656.91	75,273.89
****Subtotal 530 - Government G&C**		**1,066.57**	**1,066.57**	**0.00**	**0.00**	**561.27**	**505.30**	**2,656.91**	**75,273.89**
***Subtotal 53 - Sponsored Programs**		**1,066.57**	**1,066.57**	**0.00**	**0.00**	**561.27**	**505.30**	**2,656.91**	**75,273.89**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,066.57**	**1,066.57**	**0.00**	**0.00**	**561.27**	**505.30**	**2,656.91**	**75,273.89**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	12,235.68	12,235.68	0.00	0.00	0.00	12,235.68	0.00	0.00
****Subtotal 611 - Faculty**		**12,235.68**	**12,235.68**	**0.00**	**0.00**	**0.00**	**12,235.68**	**0.00**	**0.00**
613N30	Graduate Research Assistant	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(25,298.25)	(25,298.25)	0.00	0.00	0.00	(25,298.25)	0.00	16,799.20
****Subtotal 613 - Graduate**		**(8,798.25)**	**(8,798.25)**	**0.00**	**0.00**	**0.00**	**(8,798.25)**	**0.00**	**16,799.20**
615F10	PAT	(1,670.80)	(1,670.80)	0.00	0.00	0.00	(1,670.80)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,670.80)**	**(1,670.80)**	**0.00**	**0.00**	**0.00**	**(1,670.80)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,226.39)	(2,226.39)	0.00	0.00	0.00	(2,226.39)	0.00	8,751.48
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,770.00	6,770.00	0.00	0.00	0.00	6,770.00	0.00	0.00
****Subtotal 61C - Casual**		**4,543.61**	**4,543.61**	**0.00**	**0.00**	**0.00**	**4,543.61**	**0.00**	**8,751.48**
61SNSH	Student Labor	(6,309.86)	(6,309.86)	0.00	0.00	0.00	(6,309.86)	0.00	0.00
****Subtotal 61S - Student**		**(6,309.86)**	**(6,309.86)**	**0.00**	**0.00**	**0.00**	**(6,309.86)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**25,550.68**
65YF10	Full Fringe Benefit Distr Expe	2,146.25	2,146.25	0.00	0.00	0.00	2,146.25	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,146.25)	(2,146.25)	0.00	0.00	0.00	(2,146.25)	0.00	2,146.25
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,146.25**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,146.25**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111256 - Joint Hydrographic Center

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(894.24)	(894.24)	0.00	0.00	0.00	(894.24)	0.00	0.00
7101	Out of State Travel	(16,364.76)	(16,364.76)	0.00	0.00	0.00	(16,364.76)	0.00	0.00
710100	Out-of-State Travel	(768.75)	(768.75)	0.00	0.00	0.00	(768.75)	327.50	441.25
7102	Foreign Travel	(5,601.46)	(5,601.46)	0.00	0.00	0.00	(5,601.46)	0.00	0.00
7103	Conference-Registration Fees	(2,844.59)	(2,844.59)	0.00	0.00	0.00	(2,844.59)	0.00	0.00
710300	Conference Registration Fees	(738.00)	(738.00)	0.00	0.00	0.00	(738.00)	470.00	268.00
7104	Non-Employee-Student Travel	(15,150.44)	(15,150.44)	0.00	0.00	0.00	(15,150.44)	0.00	0.00
710400	Student or Non-Emp Travel	(154.56)	(154.56)	0.00	0.00	0.00	(154.56)	0.00	154.56
710Z	Travel-Other	41,697.37	41,697.37	0.00	0.00	0.00	41,697.37	0.00	0.00
710Z00	Travel-Other	(80.29)	(80.29)	0.00	0.00	0.00	(80.29)	0.00	0.00
****Subtotal 710 - Travel**		**(899.72)**	**(899.72)**	**0.00**	**0.00**	**0.00**	**(899.72)**	**797.50**	**863.81**
7111	Supplies	162.00	162.00	0.00	0.00	0.00	162.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	57,702.23	57,702.23	0.00	0.00	0.00	57,702.23	0.00	0.00
711200	Research Supplies	(6,203.00)	(6,203.00)	0.00	0.00	0.00	(6,203.00)	0.00	6,203.00
****Subtotal 711 - Supplies**		**51,661.23**	**51,661.23**	**0.00**	**0.00**	**0.00**	**51,661.23**	**0.00**	**6,203.00**
7130	Printing and Copying	(642.32)	(642.32)	0.00	0.00	0.00	(642.32)	0.00	0.00
713000	Printing & Copying-General	(143.96)	(143.96)	0.00	0.00	0.00	(143.96)	0.00	143.96
****Subtotal 713 - Printing and Copying**		**(786.28)**	**(786.28)**	**0.00**	**0.00**	**0.00**	**(786.28)**	**0.00**	**143.96**
7140	Postage	(1,094.68)	(1,094.68)	0.00	0.00	0.00	(1,094.68)	0.00	0.00
****Subtotal 714 - Postage**		**(1,094.68)**	**(1,094.68)**	**0.00**	**0.00**	**0.00**	**(1,094.68)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(6,602.91)	(6,602.91)	0.00	0.00	0.00	(6,602.91)	0.00	0.00
716000	Maintenance & Repairs-General	(877.13)	(877.13)	0.00	0.00	0.00	(877.13)	51.75	825.38
7161	Rentals-Leases	(9,346.66)	(9,346.66)	0.00	0.00	0.00	(9,346.66)	0.00	0.00
716100	Rentals & Leases-General	(4,591.23)	(4,591.23)	0.00	0.00	(239.00)	(4,352.23)	1,686.02	2,905.21
****Subtotal 716 - Maintenance and Rentals**		**(21,417.93)**	**(21,417.93)**	**0.00**	**0.00**	**(239.00)**	**(21,178.93)**	**1,737.77**	**3,730.59**
7172	Other Professional Services	(9,000.00)	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(9,000.00)**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**(9,000.00)**	**0.00**	**0.00**
7180	Telecommunications	(11,685.13)	(11,685.13)	0.00	0.00	0.00	(11,685.13)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(280.00)	(280.00)	0.00	0.00	0.00	(280.00)	0.00	280.00
****Subtotal 718 - Telecommunications**		**(11,965.13)**	**(11,965.13)**	**0.00**	**0.00**	**0.00**	**(11,965.13)**	**0.00**	**280.00**
7190	Business Meals-Meetgs (non travel)	79.61	79.61	0.00	0.00	0.00	79.61	0.00	0.00
7191	Membership Dues and Fees	(5,441.00)	(5,441.00)	0.00	0.00	0.00	(5,441.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(1,078.96)	(1,078.96)	0.00	0.00	0.00	(1,078.96)	0.00	0.00
****Subtotal 719 - Staff Support**		**(6,440.35)**	**(6,440.35)**	**0.00**	**0.00**	**0.00**	**(6,440.35)**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111256 - Joint Hydrographic Center

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C6	Insurance	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**(120.00)**	**(120.00)**	**0.00**	**0.00**	**0.00**	**(120.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(62.86)**	**(62.86)**	**0.00**	**0.00**	**(239.00)**	**176.14**	**2,535.27**	**11,221.36**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	4,343.05	4,343.05	0.00	0.00	0.00	4,343.05	0.00	0.00
740000	Cap Equipment	(4,505.05)	(4,505.05)	0.00	0.00	0.00	(4,505.05)	0.00	4,505.05
****Subtotal 740 - Capitalizable Plant and Equipment**		**(162.00)**	**(162.00)**	**0.00**	**0.00**	**0.00**	**(162.00)**	**0.00**	**4,505.05**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(162.00)**	**(162.00)**	**0.00**	**0.00**	**0.00**	**(162.00)**	**0.00**	**4,505.05**
7603	F&A Expenditures	18,141.47	18,141.47	0.00	0.00	0.00	18,141.47	0.00	0.00
760300	F&A Expenditures	(16,850.42)	(16,850.42)	0.00	0.00	1,285.45	(18,135.87)	373.67	16,476.75
****Subtotal 760 - F&A, Internal Allocations**		**1,291.05**	**1,291.05**	**0.00**	**0.00**	**1,285.45**	**5.60**	**373.67**	**16,476.75**
***Subtotal 76 - F&A and Internal Allocations**		**1,291.05**	**1,291.05**	**0.00**	**0.00**	**1,285.45**	**5.60**	**373.67**	**16,476.75**
	Total Expenditures	**1,066.57**	**1,066.57**	**0.00**	**0.00**	**1,046.45**	**20.12**	**2,908.94**	**59,900.09**
	Net for Org: UDOMLM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(485.18)**		**(252.03)**	**15,373.80**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,066.57**	**1,066.57**	**0.00**	**0.00**	**561.27**	**505.30**	**2,656.91**	**75,273.89**
Total Expenditures	**1,066.57**	**1,066.57**	**0.00**	**0.00**	**1,046.45**	**20.12**	**2,908.94**	**59,900.09**
Net for Fund: 111256	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(485.18)**		**(252.03)**	**15,373.80**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111257 - Joint Hydrographic Center

Org: UDOM00 - Center for Coastal and Ocean Mappin

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDOM00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111257 - Joint Hydrographic Center

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,526,106.42	1,526,106.42	0.00	0.00	0.00	1,526,106.42	0.00	0.00
530000	Federal Programs	(929,113.84)	(929,113.84)	221.05	0.00	596,991.21	(1,526,105.05)	1,711,082.82	1,511,531.02
****Subtotal 530 - Government G&C**		**596,992.58**	**596,992.58**	**221.05**	**0.00**	**596,991.21**	**1.37**	**1,711,082.82**	**1,511,531.02**
***Subtotal 53 - Sponsored Programs**		**596,992.58**	**596,992.58**	**221.05**	**0.00**	**596,991.21**	**1.37**	**1,711,082.82**	**1,511,531.02**
580005	Automated PO Carryforward Budget	0.00	929.06	0.00	0.00	0.00	929.06	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**929.06**	**0.00**	**0.00**	**0.00**	**929.06**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**929.06**	**0.00**	**0.00**	**0.00**	**929.06**	**0.00**	**0.00**
	Total Revenue	**596,992.58**	**597,921.64**	**221.05**	**0.00**	**596,991.21**	**930.43**	**1,711,082.82**	**1,511,531.02**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(87,407.08)	(87,407.08)	0.00	0.00	0.00	(87,407.08)	44,690.00	42,717.08
611F60	Faculty NTT Research	(196,263.71)	(196,263.71)	0.00	0.00	0.00	(196,263.71)	131,603.71	64,660.00
611NZ0	Faculty Unallocated Budget(BudOnly)	312,848.00	312,848.00	0.00	0.00	0.00	312,848.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	34,515.30	(34,515.30)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(76,479.55)	(76,479.55)	0.00	0.00	0.00	(76,479.55)	22,462.54	22,576.67
****Subtotal 611 - Faculty**		**(47,302.34)**	**(47,302.34)**	**0.00**	**0.00**	**34,515.30**	**(81,817.64)**	**198,756.25**	**129,953.75**
613N30	Graduate Research Assistant	(114,060.14)	(114,060.14)	0.00	0.00	0.00	(114,060.14)	73,062.30	40,997.84
613N60	Graduate - PT Lecturer	(1,397.84)	(1,397.84)	0.00	0.00	0.00	(1,397.84)	1,397.84	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	267,495.00	267,495.00	0.00	0.00	0.00	267,495.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(56,760.00)	(56,760.00)	0.00	0.00	33,224.72	(89,984.72)	45,692.00	11,068.00
****Subtotal 613 - Graduate**		**95,277.02**	**95,277.02**	**0.00**	**0.00**	**33,224.72**	**62,052.30**	**120,152.14**	**52,065.84**
615F10	PAT	(741,474.60)	(741,474.60)	0.00	0.00	5,832.85	(747,307.45)	286,991.98	269,552.60
615NZ0	PAT Unallocated Budget (Bud Only)	837,283.00	837,283.00	0.00	0.00	0.00	837,283.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**95,808.40**	**95,808.40**	**0.00**	**0.00**	**5,832.85**	**89,975.55**	**286,991.98**	**269,552.60**
61CPEU	[NSE] Supplemental	(11,000.00)	(11,000.00)	0.00	0.00	0.00	(11,000.00)	0.00	8,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(59,681.75)	(59,681.75)	0.00	0.00	9,224.00	(68,905.75)	32,503.25	41,818.50
****Subtotal 61C - Casual**		**(78,681.75)**	**(78,681.75)**	**0.00**	**0.00**	**9,224.00**	**(87,905.75)**	**32,503.25**	**49,818.50**
61SNSH	Student Labor	(24,257.50)	(24,257.50)	0.00	0.00	6,694.98	(30,952.48)	6,189.50	17,114.00
61SNWS	College Work Study	(1,105.74)	(1,105.74)	0.00	0.00	552.71	(1,658.45)	1,105.74	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	34,477.00	34,477.00	0.00	0.00	0.00	34,477.00	0.00	0.00
****Subtotal 61S - Student**		**9,113.76**	**9,113.76**	**0.00**	**0.00**	**7,247.69**	**1,866.07**	**7,295.24**	**17,114.00**
***Subtotal 61 - Salaries and Wages**		**74,215.09**	**74,215.09**	**0.00**	**0.00**	**90,044.56**	**(15,829.47)**	**645,698.86**	**518,504.69**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111257 - Joint Hydrographic Center

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	(150.82)	(150.82)	0.00	0.00	2,362.32	(2,513.14)	182,997.81	139,463.98
65YP10	Nonstatus Benefit Distr (Fica)	(15,264.90)	(15,264.90)	0.00	0.00	6,516.56	(21,781.46)	8,254.00	7,010.90
****Subtotal 65Y - Fringe Recovery**		**(15,415.72)**	**(15,415.72)**	**0.00**	**0.00**	**8,878.88**	**(24,294.60)**	**191,251.81**	**146,474.88**
***Subtotal 65 - Fringe Benefits**		**(15,415.72)**	**(15,415.72)**	**0.00**	**0.00**	**8,878.88**	**(24,294.60)**	**191,251.81**	**146,474.88**
7100	In-State Travel	(894.48)	(894.48)	0.00	0.00	0.00	(894.48)	0.00	0.00
710000	In-State Travel	(958.49)	(958.49)	0.00	0.00	557.36	(1,515.85)	267.12	691.37
7101	Out of State Travel	(17,700.94)	(17,700.94)	0.00	0.00	0.00	(17,700.94)	0.00	0.00
710100	Out-of-State Travel	(50,065.85)	(50,065.85)	0.00	0.00	5,970.71	(56,036.56)	26,705.25	23,360.60
7102	Foreign Travel	(357.81)	(357.81)	0.00	0.00	0.00	(357.81)	0.00	0.00
710200	Foreign Travel	(16,864.25)	(16,864.25)	0.00	0.00	3,718.62	(20,582.87)	7,185.32	9,678.93
7103	Conference-Registration Fees	(1,743.55)	(1,743.55)	0.00	0.00	0.00	(1,743.55)	0.00	0.00
710300	Conference Registration Fees	(9,893.12)	(9,893.12)	0.00	0.00	415.00	(10,308.12)	9,060.59	832.53
7104	Non-Employee-Student Travel	(3,639.99)	(3,639.99)	0.00	0.00	0.00	(3,639.99)	0.00	0.00
710400	Student or Non-Emp Travel	(13,775.43)	(13,775.43)	0.00	0.00	4,057.06	(17,832.49)	11,204.17	2,571.26
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	8,580.88	(8,580.88)	0.00	0.00
710Z	Travel-Other	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00
710Z00	Travel-Other	89,300.00	89,300.00	0.00	0.00	0.00	89,300.00	0.00	0.00
****Subtotal 710 - Travel**		**64,406.09**	**64,406.09**	**0.00**	**0.00**	**23,299.63**	**41,106.46**	**54,422.45**	**37,134.69**
711000	Purchasing Cards	(179.83)	(179.83)	0.00	0.00	0.00	(179.83)	179.83	0.00
711100	Supplies-General	277,967.45	277,967.45	0.00	0.00	2,625.01	275,342.44	18,451.11	2,450.44
711132	Supplies-Software Incl Site License	(50,028.48)	(50,028.48)	0.00	0.00	4,000.00	(54,028.48)	25,000.00	25,028.48
711154	Supplies-Computer Peripherals	(28,134.42)	(28,134.42)	0.00	0.00	0.00	(28,134.42)	10,384.80	12,936.62
7112	Research Supplies	(43,695.26)	(43,695.26)	0.00	0.00	0.00	(43,695.26)	0.00	0.00
711200	Research Supplies	(186,271.45)	(185,538.50)	0.00	0.00	25,654.23	(211,192.73)	65,858.68	119,679.82
****Subtotal 711 - Supplies**		**(30,341.99)**	**(29,609.04)**	**0.00**	**0.00**	**32,279.24**	**(61,888.28)**	**119,874.42**	**160,095.36**
7130	Printing and Copying	(484.11)	(484.11)	0.00	0.00	0.00	(484.11)	0.00	0.00
713000	Printing & Copying-General	(3,612.01)	(3,612.01)	0.00	0.00	0.00	(3,612.01)	785.91	2,826.10
713030	Printing & Copying-Off Campus	(597.60)	(597.60)	0.00	0.00	0.00	(597.60)	597.60	0.00
****Subtotal 713 - Printing and Copying**		**(4,693.72)**	**(4,693.72)**	**0.00**	**0.00**	**0.00**	**(4,693.72)**	**1,383.51**	**2,826.10**
7140	Postage	(1,498.24)	(1,498.24)	0.00	0.00	0.00	(1,498.24)	0.00	0.00
714000	Postage-General	(6,858.60)	(6,858.60)	0.00	0.00	0.00	(6,858.60)	1,364.93	5,493.67
714010	Postage-Off Campus Mail Services	(5,648.90)	(5,648.90)	0.00	0.00	659.00	(6,307.90)	5,648.90	0.00
714030	Postage-Express Mail	(567.47)	(567.47)	0.00	0.00	0.00	(567.47)	0.00	567.47
****Subtotal 714 - Postage**		**(14,573.21)**	**(14,573.21)**	**0.00**	**0.00**	**659.00**	**(15,232.21)**	**7,013.83**	**6,061.14**
715010	Non-Cap Equip-Furniture & Fixtures	(3,083.85)	(3,083.85)	0.00	0.00	0.00	(3,083.85)	1,939.00	1,144.85

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111257 - Joint Hydrographic Center

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 715 - Non-Capitalizable Equipment**		**(3,083.85)**	**(3,083.85)**	**0.00**	**0.00**	**0.00**	**(3,083.85)**	**1,939.00**	**1,144.85**
7160	Maintenance and Repairs	(225.00)	(225.00)	0.00	0.00	0.00	(225.00)	0.00	0.00
716000	Maintenance & Repairs-General	(36,143.82)	(36,143.82)	0.00	0.00	13,511.12	(49,654.94)	14,691.59	21,955.23
716063	Maint & Repairs-Computer Hardware	(1,052.63)	(1,052.63)	0.00	0.00	15.50	(1,068.13)	1,052.63	0.00
7161	Rentals-Leases	(240.00)	(240.00)	0.00	0.00	0.00	(240.00)	0.00	0.00
716100	Rentals & Leases-General	(10,310.54)	(10,114.43)	0.00	0.00	659.85	(10,774.28)	8,608.77	1,505.66
716120	Rentals-Property or Room	(3,400.00)	(3,400.00)	0.00	0.00	(3,400.00)	0.00	3,400.00	0.00
716125	Rentals-Vehicles incl Marine	(1,275.00)	(1,275.00)	0.00	0.00	0.00	(1,275.00)	760.00	515.00
****Subtotal 716 - Maintenance and Rentals**		**(52,646.99)**	**(52,450.88)**	**0.00**	**0.00**	**10,786.47**	**(63,237.35)**	**28,512.99**	**23,975.89**
7172	Other Professional Services	(23,008.62)	(23,008.62)	0.00	0.00	0.00	(23,008.62)	0.00	0.00
717200	Other Professional Services-General	(12,776.14)	(12,776.14)	0.00	0.00	87,409.45	(100,185.59)	34,748.60	(1,972.46)
****Subtotal 717 - Professional Services**		**(35,784.76)**	**(35,784.76)**	**0.00**	**0.00**	**87,409.45**	**(123,194.21)**	**34,748.60**	**(1,972.46)**
7180	Telecommunications	(8,264.91)	(8,264.91)	0.00	0.00	0.00	(8,264.91)	0.00	0.00
718000	Telecom-General	(2,281.39)	(2,281.39)	0.00	0.00	(1,385.00)	(896.39)	1,861.79	419.60
718002	Telecom-Fixed (Basic Phone Service)	(23,218.71)	(23,218.71)	0.00	0.00	4,565.26	(27,783.97)	13,116.53	10,102.18
718014	Telecom-Telephone Equipment	(1,219.79)	(1,219.79)	0.00	0.00	2,375.00	(3,594.79)	474.62	745.17
718016	Telecom-Usage (Tolls)	(10,038.83)	(10,038.83)	0.00	0.00	1,089.85	(11,128.68)	5,009.01	5,029.82
****Subtotal 718 - Telecommunications**		**(45,023.63)**	**(45,023.63)**	**0.00**	**0.00**	**6,645.11**	**(51,668.74)**	**20,461.95**	**16,296.77**
7190	Business Meals-Meetgs (non travel)	(309.96)	(309.96)	0.00	0.00	0.00	(309.96)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	413.50	413.50	0.00	0.00	31.48	382.02	349.58	(763.08)
7191	Membership Dues and Fees	(960.00)	(960.00)	0.00	0.00	0.00	(960.00)	0.00	0.00
719100	Membership Dues & Fees	(4,476.50)	(4,476.50)	0.00	0.00	707.00	(5,183.50)	3,428.00	1,048.50
719125	Licenses/Professional Fees	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	4,000.00	0.00
****Subtotal 719 - Staff Support**		**(9,332.96)**	**(9,332.96)**	**0.00**	**0.00**	**738.48**	**(10,071.44)**	**7,777.58**	**285.42**
71C600	Insurance	(12,260.00)	(12,260.00)	0.00	0.00	0.00	(12,260.00)	2,067.00	10,193.00
71C615	Insurance-Vehicle	(41.40)	(41.40)	0.00	0.00	0.00	(41.40)	41.40	0.00
71CZ	Other Expenses-Deductions	252,823.00	252,823.00	0.00	0.00	0.00	252,823.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	5,310.00	(5,310.00)	0.00	0.00
****Subtotal 71C - Other Support**		**240,521.60**	**240,521.60**	**0.00**	**0.00**	**5,310.00**	**235,211.60**	**2,108.40**	**10,193.00**
***Subtotal 71 - Support**		**109,446.58**	**110,375.64**	**0.00**	**0.00**	**167,127.38**	**(56,751.74)**	**278,242.73**	**256,040.76**
7211	Assistantships	62,376.00	62,376.00	0.00	0.00	0.00	62,376.00	0.00	0.00
721100	Assistantships	31,406.25	31,406.25	0.00	0.00	0.00	31,406.25	0.00	13,593.75
721115	Asstship-Grad TW	(500.00)	(500.00)	0.00	0.00	(500.00)	0.00	500.00	0.00
721155	Asstship-Tuition Waiver	(37,162.35)	(37,162.35)	0.00	0.00	26,781.25	(63,943.60)	37,162.35	0.00
****Subtotal 721 - Waivers, Assistantships**		**56,119.90**	**56,119.90**	**0.00**	**0.00**	**26,281.25**	**29,838.65**	**37,662.35**	**13,593.75**
722310	Other Financial Aid-Misc Dept Schol	(7,420.00)	(7,420.00)	0.00	0.00	0.00	(7,420.00)	7,420.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111257 - Joint Hydrographic Center

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 722 - Other Financial Aid**		**(7,420.00)**	**(7,420.00)**	**0.00**	**0.00**	**0.00**	**(7,420.00)**	**7,420.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**48,699.90**	**48,699.90**	**0.00**	**0.00**	**26,281.25**	**22,418.65**	**45,082.35**	**13,593.75**
7400	Capitalizable Equipment	216,980.25	216,980.25	0.00	0.00	0.00	216,980.25	0.00	0.00
740000	Cap Equipment	101,708.38	101,708.38	0.00	0.00	179,999.74	(78,291.36)	51,559.00	100,432.62
740015	Cap Equipment-Computer Hardware	(19,867.80)	(19,867.80)	0.00	0.00	0.00	(19,867.80)	4,164.80	20,516.00
740020	Cap Equipment-Computer Software	(549.90)	(549.90)	0.00	0.00	0.00	(549.90)	0.00	549.90
740040	Cap Equipment-Vehicles	(3,800.00)	(3,800.00)	0.00	0.00	0.00	(3,800.00)	0.00	3,800.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**294,470.93**	**294,470.93**	**0.00**	**0.00**	**179,999.74**	**114,471.19**	**55,723.80**	**125,298.52**
***Subtotal 74 - Capitalizable Plant and Equipment**		**294,470.93**	**294,470.93**	**0.00**	**0.00**	**179,999.74**	**114,471.19**	**55,723.80**	**125,298.52**
7603	F&A Expenditures	374,284.46	374,284.46	0.00	0.00	0.00	374,284.46	0.00	0.00
760300	F&A Expenditures	(289,637.72)	(289,637.72)	221.05	0.00	124,659.40	(414,297.12)	492,488.06	416,225.66
****Subtotal 760 - F&A, Internal Allocations**		**84,646.74**	**84,646.74**	**221.05**	**0.00**	**124,659.40**	**(40,012.66)**	**492,488.06**	**416,225.66**
***Subtotal 76 - F&A and Internal Allocations**		**84,646.74**	**84,646.74**	**221.05**	**0.00**	**124,659.40**	**(40,012.66)**	**492,488.06**	**416,225.66**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**596,063.52**	**596,992.58**	**221.05**	**0.00**	**596,991.21**	**1.37**	**1,708,487.61**	**1,476,138.26**
	Net for Org: UDOMLM	**929.06**	**929.06**	**0.00**	**0.00**	**(0.00)**		**2,595.21**	**35,392.76**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**596,992.58**	**597,921.64**	**221.05**	**0.00**	**596,991.21**	**930.43**	**1,711,082.82**	**1,511,531.02**
Total Expenditures	**596,063.52**	**596,992.58**	**221.05**	**0.00**	**596,991.21**	**1.37**	**1,708,487.61**	**1,476,138.26**
Net for Fund: 111257	**929.06**	**929.06**	**0.00**	**0.00**	**0.00**		**2,595.21**	**35,392.76**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111259 - Cap. Assessment/Comm. Plan

Org: UDKEDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	102,715.95	102,715.95	0.00	0.00	0.00	102,715.95	0.00	0.00
530000	Federal Programs	(178,905.23)	(178,905.23)	5,453.73	0.00	92,843.65	(271,748.88)	138,937.92	189,967.31
****Subtotal 530 - Government G&C**		**(76,189.28)**	**(76,189.28)**	**5,453.73**	**0.00**	**92,843.65**	**(169,032.93)**	**138,937.92**	**189,967.31**
***Subtotal 53 - Sponsored Programs**		**(76,189.28)**	**(76,189.28)**	**5,453.73**	**0.00**	**92,843.65**	**(169,032.93)**	**138,937.92**	**189,967.31**
580005	Automated PO Carryforward Budget	0.00	51,399.63	0.00	0.00	0.00	51,399.63	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**51,399.63**	**0.00**	**0.00**	**0.00**	**51,399.63**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**51,399.63**	**0.00**	**0.00**	**0.00**	**51,399.63**	**0.00**	**0.00**
	Total Revenue	**(76,189.28)**	**(24,789.65)**	**5,453.73**	**0.00**	**92,843.65**	**(117,633.30)**	**138,937.92**	**189,967.31**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00
****Subtotal 613 - Graduate**		**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	40,640.00	18,640.00	0.00	0.00	0.00	18,640.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**40,640.00**	**18,640.00**	**0.00**	**0.00**	**0.00**	**18,640.00**	**0.00**	**0.00**
617F10	Operating Staff	(30,963.50)	(30,963.50)	0.00	0.00	8,596.24	(39,559.74)	16,683.50	14,280.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(12,463.50)**	**(12,463.50)**	**0.00**	**0.00**	**8,596.24**	**(21,059.74)**	**16,683.50**	**14,280.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	600.00	600.00
****Subtotal 61C - Casual**		**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**600.00**	**600.00**
61SNSH	Student Labor	(3,465.00)	(3,465.00)	0.00	0.00	0.00	(3,465.00)	3,265.00	200.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 61S - Student**		**3,535.00**	**3,535.00**	**0.00**	**0.00**	**0.00**	**3,535.00**	**3,265.00**	**200.00**
***Subtotal 61 - Salaries and Wages**		**35,911.50**	**13,911.50**	**0.00**	**0.00**	**8,596.24**	**5,315.26**	**20,548.50**	**15,080.00**
65YF10	Full Fringe Benefit Distr Expe	10,364.48	2,224.48	0.00	0.00	3,481.50	(1,257.02)	6,589.92	5,283.60
65YP10	Nonstatus Benefit Distr (Fica)	(99.60)	(99.60)	0.00	0.00	0.00	(99.60)	49.20	50.40
****Subtotal 65Y - Fringe Recovery**		**10,264.88**	**2,124.88**	**0.00**	**0.00**	**3,481.50**	**(1,356.62)**	**6,639.12**	**5,334.00**
***Subtotal 65 - Fringe Benefits**		**10,264.88**	**2,124.88**	**0.00**	**0.00**	**3,481.50**	**(1,356.62)**	**6,639.12**	**5,334.00**
710	Travel	2,700.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
710000	In-State Travel	(77.38)	(77.38)	0.00	0.00	0.00	(77.38)	77.38	0.00
710100	Out-of-State Travel	(2,409.69)	(2,409.69)	0.00	0.00	1,061.94	(3,471.63)	1,527.51	882.18
710300	Conference Registration Fees	(1,987.50)	(1,987.50)	0.00	0.00	0.00	(1,987.50)	1,987.50	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111259 - Cap. Assessment/Comm. Plan

Org: UDKEDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,774.57)**	**1,525.43**	**0.00**	**0.00**	**1,061.94**	**463.49**	**3,592.39**	**882.18**
711100	Supplies-General	6,545.05	6,545.05	0.00	0.00	30.00	6,515.05	734.95	720.00
711130	Supplies-Maintenance Supplies	(1,800.00)	(1,800.00)	0.00	0.00	0.00	(1,800.00)	1,800.00	0.00
711132	Supplies-Software Incl Site License	(1,300.00)	(1,300.00)	0.00	0.00	0.00	(1,300.00)	1,300.00	0.00
7112	Research Supplies	32,000.00	58,840.00	0.00	0.00	0.00	58,840.00	0.00	0.00
****Subtotal 711 - Supplies**		**35,445.05**	**62,285.05**	**0.00**	**0.00**	**30.00**	**62,255.05**	**3,834.95**	**720.00**
714030	Postage-Express Mail	(389.86)	(389.86)	0.00	0.00	16.45	(406.31)	389.86	0.00
****Subtotal 714 - Postage**		**(389.86)**	**(389.86)**	**0.00**	**0.00**	**16.45**	**(406.31)**	**389.86**	**0.00**
716063	Maint & Repairs-Computer Hardware	(202.00)	(202.00)	0.00	0.00	0.00	(202.00)	0.00	202.00
****Subtotal 716 - Maintenance and Rentals**		**(202.00)**	**(202.00)**	**0.00**	**0.00**	**0.00**	**(202.00)**	**0.00**	**202.00**
717200	Other Professional Services-General	(136.00)	(136.00)	0.00	0.00	24.00	(160.00)	136.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(136.00)**	**(136.00)**	**0.00**	**0.00**	**24.00**	**(160.00)**	**136.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(710.80)	(710.80)	0.00	0.00	423.99	(1,134.79)	710.80	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(710.80)**	**(710.80)**	**0.00**	**0.00**	**478.99**	**(1,189.79)**	**710.80**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
719125	Licenses/Professional Fees	(1,300.00)	(1,300.00)	0.00	0.00	0.00	(1,300.00)	0.00	1,300.00
****Subtotal 719 - Staff Support**		**(1,300.00)**	**(1,300.00)**	**0.00**	**0.00**	**100.00**	**(1,400.00)**	**0.00**	**1,300.00**
71C4	Legal Expenses	(5,000.30)	(5,000.30)	0.00	0.00	0.00	(5,000.30)	0.00	0.00
71C400	Legal Expenses	(38,923.72)	(38,923.72)	0.00	0.00	5,108.62	(44,032.34)	8,240.71	30,683.01
71CZ	Other Expenses-Deductions	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**(37,924.02)**	**(37,924.02)**	**0.00**	**0.00**	**5,108.62**	**(43,032.64)**	**8,240.71**	**30,683.01**
***Subtotal 71 - Support**		**(6,992.20)**	**23,147.80**	**0.00**	**0.00**	**6,820.00**	**16,327.80**	**16,904.71**	**33,787.19**
7300	Subcontracts	72,941.37	72,941.37	0.00	0.00	0.00	72,941.37	0.00	0.00
730001	Subcontracts 01	(72,435.41)	(21,035.78)	5,453.73	5,311.96	68,087.67	(94,435.41)	78,531.18	99,444.60
****Subtotal 730 - Subcontracts**		**505.96**	**51,905.59**	**5,453.73**	**5,311.96**	**68,087.67**	**(21,494.04)**	**78,531.18**	**99,444.60**
***Subtotal 73 - Subcontracts**		**505.96**	**51,905.59**	**5,453.73**	**5,311.96**	**68,087.67**	**(21,494.04)**	**78,531.18**	**99,444.60**
760300	F&A Expenditures	7,720.95	7,720.95	0.00	0.00	5,858.24	1,862.71	16,550.61	15,470.44
****Subtotal 760 - F&A, Internal Allocations**		**7,720.95**	**7,720.95**	**0.00**	**0.00**	**5,858.24**	**1,862.71**	**16,550.61**	**15,470.44**
***Subtotal 76 - F&A and Internal Allocations**		**7,720.95**	**7,720.95**	**0.00**	**0.00**	**5,858.24**	**1,862.71**	**16,550.61**	**15,470.44**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111259 - Cap. Assessment/Comm. Plan

Org: UDKEDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**47,411.09**	**98,810.72**	**5,453.73**	**5,311.96**	**92,843.65**	**655.11**	**139,174.12**	**169,116.23**
	Net for Org: UDKEDS	**(123,600.37)**	**(123,600.37)**	**0.00**	**(5,311.96)**	**(0.00)**		**(236.20)**	**20,851.08**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(76,189.28)**	**(24,789.65)**	**5,453.73**	**0.00**	**92,843.65**	**(117,633.30)**	**138,937.92**	**189,967.31**
Total Expenditures	**47,411.09**	**98,810.72**	**5,453.73**	**5,311.96**	**92,843.65**	**655.11**	**139,174.12**	**169,116.23**
Net for Fund: 111259	**(123,600.37)**	**(123,600.37)**	**0.00**	**(5,311.96)**	**(0.00)**		**(236.20)**	**20,851.08**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111264 - Stormwater Control Systems

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,586.64
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,586.64**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,586.64**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,586.64**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.20
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,190.20**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,190.20**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.98
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.98**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.98**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.07
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.07**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111264 - Stormwater Control Systems

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.07**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.73
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**592.73**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**592.73**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,939.98**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,646.66**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,586.64**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,939.98**
Net for Fund: 111264	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,646.66**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111265 - Salt Marshes Natural/Enhanced

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	383.91	3,761.38
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**383.91**	**3,761.38**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**383.91**	**3,761.38**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**383.91**	**3,761.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111265 - Salt Marshes Natural/Enhanced

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	236.65	2,447.29
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.65**	**2,447.29**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.65**	**2,447.29**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	117.31	1,142.07
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.31**	**1,142.07**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.31**	**1,142.07**
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.60
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177.60**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177.60**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111265 - Salt Marshes Natural/Enhanced

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**353.96**	**3,766.96**
	Net for Org: UDCENK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**29.95**	**(5.58)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**383.91**	**3,761.38**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**353.96**	**3,766.96**
Net for Fund: 111265	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**29.95**	**(5.58)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111294 - Tech Submergence Plane Oil

Org: UDMEMS - PI M R Swift

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(456.79)	50,620.30
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(456.79)**	**50,620.30**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(456.79)**	**50,620.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(456.79)**	**50,620.30**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,779.05	15,093.50
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,779.05**	**15,093.50**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	1,916.59	2,083.41
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,916.59**	**7,808.41**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,961.75
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,961.75**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,695.64**	**26,863.66**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	303.04	1,775.64
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.04**	**1,775.64**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.04**	**1,775.64**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.38
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111294 - Tech Submergence Plane Oil

Org: UDMEMS - PI M R Swift

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.38**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	622.30	1,149.11
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**622.30**	**1,149.11**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	710.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**710.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,332.30**	**1,284.49**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,357.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,357.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,357.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,803.03	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,803.03**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,803.03**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(7,590.80)	14,714.92
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,590.80)**	**14,714.92**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,590.80)**	**14,714.92**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(456.79)**	**47,995.71**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111294 - Tech Submergence Plane Oil

Org: UDMEMS - PI M R Swift

Net for Org: UDMEMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,624.59**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(456.79)**	**50,620.30**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(456.79)**	**47,995.71**
Net for Fund: 111294	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,624.59**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111313 - In-Situ Dechlorination of Pcbs

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3,790.93	3,790.93	0.00	0.00	0.00	3,790.93	0.00	0.00
530000	Federal Programs	(3,243.66)	(3,243.66)	0.00	0.00	0.00	(3,243.66)	0.00	3,243.66
****Subtotal 530 - Government G&C**		**547.27**	**547.27**	**0.00**	**0.00**	**0.00**	**547.27**	**0.00**	**3,243.66**
***Subtotal 53 - Sponsored Programs**		**547.27**	**547.27**	**0.00**	**0.00**	**0.00**	**547.27**	**0.00**	**3,243.66**
	Total Revenue	**547.27**	**547.27**	**0.00**	**0.00**	**0.00**	**547.27**	**0.00**	**3,243.66**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(486.00)	(486.00)	0.00	0.00	0.00	(486.00)	0.00	261.45
****Subtotal 611 - Faculty**		**(486.00)**	**(486.00)**	**0.00**	**0.00**	**0.00**	**(486.00)**	**0.00**	**261.45**
61SNZ0	Student Labor Unallocated(Bud Only)	486.18	486.18	0.00	0.00	0.00	486.18	0.00	0.00
****Subtotal 61S - Student**		**486.18**	**486.18**	**0.00**	**0.00**	**0.00**	**486.18**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**261.45**
65YF10	Full Fringe Benefit Distr Expe	21.96	21.96	0.00	0.00	0.00	21.96	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(21.95)	(21.95)	0.00	0.00	0.00	(21.95)	0.00	21.95
****Subtotal 65Y - Fringe Recovery**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**21.95**
***Subtotal 65 - Fringe Benefits**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**21.95**
7112	Research Supplies	(1,813.72)	(1,813.72)	0.00	0.00	0.00	(1,813.72)	0.00	0.00
711200	Research Supplies	(192.56)	(192.56)	0.00	0.00	0.00	(192.56)	0.00	192.56
****Subtotal 711 - Supplies**		**(2,006.28)**	**(2,006.28)**	**0.00**	**0.00**	**0.00**	**(2,006.28)**	**0.00**	**192.56**
7161	Rentals-Leases	(18.82)	(18.82)	0.00	0.00	0.00	(18.82)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(18.82)**	**(18.82)**	**0.00**	**0.00**	**0.00**	**(18.82)**	**0.00**	**0.00**
7172	Other Professional Services	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,906.00	3,906.00	0.00	0.00	0.00	3,906.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,906.00**	**3,906.00**	**0.00**	**0.00**	**0.00**	**3,906.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**380.90**	**380.90**	**0.00**	**0.00**	**0.00**	**380.90**	**0.00**	**192.56**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111313 - In-Situ Dechlorination of Pcbs

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	1,139.58	1,139.58	0.00	0.00	0.00	1,139.58	0.00	0.00
760300	F&A Expenditures	(973.40)	(973.40)	0.00	0.00	0.00	(973.40)	0.00	209.40
****Subtotal 760 - F&A, Internal Allocations**		**166.18**	**166.18**	**0.00**	**0.00**	**0.00**	**166.18**	**0.00**	**209.40**
***Subtotal 76 - F&A and Internal Allocations**		**166.18**	**166.18**	**0.00**	**0.00**	**0.00**	**166.18**	**0.00**	**209.40**
	Total Expenditures	**547.27**	**547.27**	**0.00**	**0.00**	**0.00**	**547.27**	**0.00**	**3,185.36**
	Net for Org: UDCEKG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**58.30**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**547.27**	**547.27**	**0.00**	**0.00**	**0.00**	**547.27**	**0.00**	**3,243.66**
Total Expenditures	**547.27**	**547.27**	**0.00**	**0.00**	**0.00**	**547.27**	**0.00**	**3,185.36**
Net for Fund: 111313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**58.30**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111324 - 95-96 Marine Engineering

Org: UDMEMS - PI M R Swift

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111324 - 95-96 Marine Engineering

Org: UDMEMS - PI M R Swift

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMEMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111338 - 1996-97seagrant Undergraduate

Org: UDMEMS - PI M R Swift

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.43
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.43**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.43**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.43**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111338 - 1996-97seagrant Undergraduate

Org: UDMEMS - PI M R Swift

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMEMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6.43**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.43**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111338	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6.43**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111364 - Capability/Assessment Plan

Org: UDKEDS - PI Donald Sundberg

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111364	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111391 - Raster Navigational Chart

Org: UDOMLA - PI Lee Alexander

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,956.46
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,956.46**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,956.46**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,956.46**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,574.44
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,574.44**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,574.44**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.55
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,062.55**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,062.55**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.96
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264.96**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264.96**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.51
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,054.51**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,054.51**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,956.46**
	Net for Org: UDOMLA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,956.46**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,956.46**
Net for Fund: 111391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111395 - Demonostration Project

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	13,066.73	13,066.73	0.00	0.00	0.00	13,066.73	0.00	0.00
530000	Federal Programs	(12,792.95)	(12,792.95)	0.00	0.00	0.00	(12,792.95)	0.00	12,792.95
****Subtotal 530 - Government G&C**		**273.78**	**273.78**	**0.00**	**0.00**	**0.00**	**273.78**	**0.00**	**12,792.95**
***Subtotal 53 - Sponsored Programs**		**273.78**	**273.78**	**0.00**	**0.00**	**0.00**	**273.78**	**0.00**	**12,792.95**
	Total Revenue	**273.78**	**273.78**	**0.00**	**0.00**	**0.00**	**273.78**	**0.00**	**12,792.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	(1,521.14)	(1,521.14)	0.00	0.00	0.00	(1,521.14)	0.00	1,521.14
****Subtotal 613 - Graduate**		**(1,521.14)**	**(1,521.14)**	**0.00**	**0.00**	**0.00**	**(1,521.14)**	**0.00**	**1,521.14**
615NZ0	PAT Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	3,461.40
****Subtotal 61C - Casual**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**3,461.40**
***Subtotal 61 - Salaries and Wages**		**(521.14)**	**(521.14)**	**0.00**	**0.00**	**0.00**	**(521.14)**	**0.00**	**4,982.54**
65YF10	Full Fringe Benefit Distr Expe	374.76	374.76	0.00	0.00	0.00	374.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(418.52)	(418.52)	0.00	0.00	0.00	(418.52)	0.00	418.52
****Subtotal 65Y - Fringe Recovery**		**(43.76)**	**(43.76)**	**0.00**	**0.00**	**0.00**	**(43.76)**	**0.00**	**418.52**
***Subtotal 65 - Fringe Benefits**		**(43.76)**	**(43.76)**	**0.00**	**0.00**	**0.00**	**(43.76)**	**0.00**	**418.52**
711100	Supplies-General	(1,389.00)	(1,389.00)	0.00	0.00	0.00	(1,389.00)	0.00	0.00
711200	Research Supplies	(1,496.78)	(1,496.78)	0.00	0.00	0.00	(1,496.78)	0.00	1,496.78
****Subtotal 711 - Supplies**		**(2,885.78)**	**(2,885.78)**	**0.00**	**0.00**	**0.00**	**(2,885.78)**	**0.00**	**1,496.78**
719000	Business Meals-Meetings-Non Travel	(180.52)	(180.52)	0.00	0.00	0.00	(180.52)	0.00	180.52
****Subtotal 719 - Staff Support**		**(180.52)**	**(180.52)**	**0.00**	**0.00**	**0.00**	**(180.52)**	**0.00**	**180.52**
71CZ	Other Expenses-Deductions	3,821.00	3,821.00	0.00	0.00	0.00	3,821.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,821.00**	**3,821.00**	**0.00**	**0.00**	**0.00**	**3,821.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**754.70**	**754.70**	**0.00**	**0.00**	**0.00**	**754.70**	**0.00**	**1,677.30**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111395 - Demonostration Project

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	3,809.24	3,809.24	0.00	0.00	0.00	3,809.24	0.00	0.00
760300	F&A Expenditures	(3,725.26)	(3,725.26)	0.00	0.00	0.00	(3,725.26)	0.00	3,114.26
****Subtotal 760 - F&A, Internal Allocations**		**83.98**	**83.98**	**0.00**	**0.00**	**0.00**	**83.98**	**0.00**	**3,114.26**
***Subtotal 76 - F&A and Internal Allocations**		**83.98**	**83.98**	**0.00**	**0.00**	**0.00**	**83.98**	**0.00**	**3,114.26**
	Total Expenditures	**273.78**	**273.78**	**0.00**	**0.00**	**0.00**	**273.78**	**0.00**	**12,192.62**
	Net for Org: UDCEKG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**600.33**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**273.78**	**273.78**	**0.00**	**0.00**	**0.00**	**273.78**	**0.00**	**12,792.95**
Total Expenditures	**273.78**	**273.78**	**0.00**	**0.00**	**0.00**	**273.78**	**0.00**	**12,192.62**
Net for Fund: 111395	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**600.33**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111488 - PCBS MAINE/FRESHWATER SEDIMENT

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	51,665.58	51,665.58	608.86	0.00	51,215.20	450.38	80,242.63	87,105.79
****Subtotal 530 - Government G&C**		**51,665.58**	**51,665.58**	**608.86**	**0.00**	**51,215.20**	**450.38**	**80,242.63**	**87,105.79**
***Subtotal 53 - Sponsored Programs**		**51,665.58**	**51,665.58**	**608.86**	**0.00**	**51,215.20**	**450.38**	**80,242.63**	**87,105.79**
580005	Automated PO Carryforward Budget	0.00	3,073.80	0.00	0.00	0.00	3,073.80	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,073.80**	**0.00**	**0.00**	**0.00**	**3,073.80**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,073.80**	**0.00**	**0.00**	**0.00**	**3,073.80**	**0.00**	**0.00**
	Total Revenue	**51,665.58**	**54,739.38**	**608.86**	**0.00**	**51,215.20**	**3,524.18**	**80,242.63**	**87,105.79**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	4,774.72	(4,774.72)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,281.00)	(10,281.00)	0.00	0.00	0.00	(10,281.00)	7,236.00	3,045.00
****Subtotal 611 - Faculty**		**(10,281.00)**	**(10,281.00)**	**0.00**	**0.00**	**4,774.72**	**(15,055.72)**	**7,236.00**	**3,045.00**
613N30	Graduate Research Assistant	(23,450.00)	(23,450.00)	0.00	0.00	1,730.79	(25,180.79)	12,000.00	11,450.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	3,076.96	(3,076.96)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(6,677.00)	(6,677.00)	0.00	0.00	5,226.32	(11,903.32)	4,866.20	1,810.80
****Subtotal 613 - Graduate**		**8,873.00**	**8,873.00**	**0.00**	**0.00**	**10,034.07**	**(1,161.07)**	**16,866.20**	**13,260.80**
615F10	PAT	(21,397.63)	(21,397.63)	0.00	0.00	6,114.13	(27,511.76)	10,998.88	10,398.75
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(21,397.63)**	**(21,397.63)**	**0.00**	**0.00**	**6,114.13**	**(27,511.76)**	**10,998.88**	**10,398.75**
61U000	Salary Offset Account	44,857.00	44,857.00	0.00	0.00	0.00	44,857.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**44,857.00**	**44,857.00**	**0.00**	**0.00**	**0.00**	**44,857.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**22,051.37**	**22,051.37**	**0.00**	**0.00**	**20,922.92**	**1,128.45**	**35,101.08**	**26,704.55**
65YF10	Full Fringe Benefit Distr Expe	5,549.92	5,549.92	0.00	0.00	2,476.17	3,073.75	4,344.54	3,847.54
65YP10	Nonstatus Benefit Distr (Fica)	(1,400.27)	(1,400.27)	0.00	0.00	840.07	(2,240.34)	992.39	407.88
****Subtotal 65Y - Fringe Recovery**		**4,149.65**	**4,149.65**	**0.00**	**0.00**	**3,316.24**	**833.41**	**5,336.93**	**4,255.42**
***Subtotal 65 - Fringe Benefits**		**4,149.65**	**4,149.65**	**0.00**	**0.00**	**3,316.24**	**833.41**	**5,336.93**	**4,255.42**
710100	Out-of-State Travel	(1,692.75)	(1,692.75)	0.00	0.00	136.70	(1,829.45)	1,216.51	476.24
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,529.63	(2,529.63)	0.00	0.00
710300	Conference Registration Fees	(1,025.00)	(1,025.00)	0.00	0.00	939.00	(1,964.00)	175.00	850.00
710400	Student or Non-Emp Travel	(519.67)	(519.67)	0.00	0.00	0.00	(519.67)	49.65	470.02
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111488 - PCBS MAINE/FRESHWATER SEDIMENT

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**1,762.58**	**1,762.58**	**0.00**	**0.00**	**3,605.33**	**(1,842.75)**	**1,441.16**	**1,796.26**
711100	Supplies-General	25,200.00	25,200.00	0.00	0.00	0.00	25,200.00	0.00	0.00
711200	Research Supplies	(11,340.83)	(11,340.83)	0.00	0.00	2,104.39	(13,445.22)	2,838.09	8,502.74
****Subtotal 711 - Supplies**		**13,859.17**	**13,859.17**	**0.00**	**0.00**	**2,104.39**	**11,754.78**	**2,838.09**	**8,502.74**
713000	Printing & Copying-General	(150.05)	(150.05)	0.00	0.00	52.70	(202.75)	25.05	125.00
****Subtotal 713 - Printing and Copying**		**(150.05)**	**(150.05)**	**0.00**	**0.00**	**52.70**	**(202.75)**	**25.05**	**125.00**
714005	Postage-Campus Mail Services	(1.09)	(1.09)	0.00	0.00	0.00	(1.09)	1.09	0.00
714010	Postage-Off Campus Mail Services	(489.44)	(489.44)	0.00	0.00	(50.35)	(439.09)	436.44	53.00
****Subtotal 714 - Postage**		**(490.53)**	**(490.53)**	**0.00**	**0.00**	**(50.35)**	**(440.18)**	**437.53**	**53.00**
716000	Maintenance & Repairs-General	(4,303.45)	(4,303.45)	0.00	0.00	0.00	(4,303.45)	601.80	3,701.65
716100	Rentals & Leases-General	(1,353.01)	(1,353.01)	0.00	0.00	0.00	(1,353.01)	879.18	473.83
****Subtotal 716 - Maintenance and Rentals**		**(5,656.46)**	**(5,656.46)**	**0.00**	**0.00**	**0.00**	**(5,656.46)**	**1,480.98**	**4,175.48**
717200	Other Professional Services-General	(3,722.25)	(1,750.25)	0.00	700.00	4,335.00	(6,785.25)	8,350.25	3,400.00
****Subtotal 717 - Professional Services**		**(3,722.25)**	**(1,750.25)**	**0.00**	**700.00**	**4,335.00**	**(6,785.25)**	**8,350.25**	**3,400.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(45.28)	(45.28)	0.00	0.00	29.52	(74.80)	28.53	16.75
****Subtotal 718 - Telecommunications**		**(45.28)**	**(45.28)**	**0.00**	**0.00**	**29.52**	**(74.80)**	**28.53**	**16.75**
719000	Business Meals-Meetings-Non Travel	(7.35)	(7.35)	0.00	0.00	0.00	(7.35)	7.35	0.00
****Subtotal 719 - Staff Support**		**(7.35)**	**(7.35)**	**0.00**	**0.00**	**0.00**	**(7.35)**	**7.35**	**0.00**
***Subtotal 71 - Support**		**5,549.83**	**7,521.83**	**0.00**	**700.00**	**10,076.59**	**(3,254.76)**	**14,608.94**	**18,069.23**
721100	Assistantships	7,220.00	7,220.00	0.00	0.00	0.00	7,220.00	0.00	7,650.00
721155	Asstship-Tuition Waiver	(2,541.55)	(2,541.55)	0.00	0.00	848.50	(3,390.05)	2,541.55	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,678.45**	**4,678.45**	**0.00**	**0.00**	**848.50**	**3,829.95**	**2,541.55**	**7,650.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,678.45**	**4,678.45**	**0.00**	**0.00**	**848.50**	**3,829.95**	**2,541.55**	**7,650.00**
740000	Cap Equipment	(1,919.07)	(817.27)	0.00	0.00	0.00	(817.27)	0.00	6,817.27
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,919.07)**	**(817.27)**	**0.00**	**0.00**	**0.00**	**(817.27)**	**0.00**	**6,817.27**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,919.07)**	**(817.27)**	**0.00**	**0.00**	**0.00**	**(817.27)**	**0.00**	**6,817.27**
760300	F&A Expenditures	14,081.55	14,081.55	608.86	0.00	16,050.95	(1,969.40)	22,654.13	23,609.32
****Subtotal 760 - F&A, Internal Allocations**		**14,081.55**	**14,081.55**	**608.86**	**0.00**	**16,050.95**	**(1,969.40)**	**22,654.13**	**23,609.32**
***Subtotal 76 - F&A and Internal Allocations**		**14,081.55**	**14,081.55**	**608.86**	**0.00**	**16,050.95**	**(1,969.40)**	**22,654.13**	**23,609.32**
	Total Expenditures	**48,591.78**	**51,665.58**	**608.86**	**700.00**	**51,215.20**	**(249.62)**	**80,242.63**	**87,105.79**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111488 - PCBS MAINE/FRESHWATER SEDIMENT

Org: UDCEKG - PI Kevin Gardner

Net for Org: UDCEKG	**3,073.80**	**3,073.80**	**0.00**	**(700.00)**	**(0.00)**	**(0.00)**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**51,665.58**	**54,739.38**	**608.86**	**0.00**	**51,215.20**	**3,524.18**	**80,242.63**	**87,105.79**
Total Expenditures	**48,591.78**	**51,665.58**	**608.86**	**700.00**	**51,215.20**	**(249.62)**	**80,242.63**	**87,105.79**
Net for Fund: 111488	**3,073.80**	**3,073.80**	**0.00**	**(700.00)**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111513 - GROUNDWATER INPUTS GREAT BAY

Org: UDCELB - PI Larry Brannaka

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	45,269.66	45,269.66	4,493.14	0.00	45,504.79	(235.13)	68,106.57	92,098.77
****Subtotal 530 - Government G&C**		**45,269.66**	**45,269.66**	**4,493.14**	**0.00**	**45,504.79**	**(235.13)**	**68,106.57**	**92,098.77**
***Subtotal 53 - Sponsored Programs**		**45,269.66**	**45,269.66**	**4,493.14**	**0.00**	**45,504.79**	**(235.13)**	**68,106.57**	**92,098.77**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**45,269.66**	**45,269.66**	**4,493.14**	**0.00**	**45,504.79**	**(235.13)**	**68,106.57**	**92,098.77**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(12,474.76)	(12,474.76)	0.00	0.00	0.00	(12,474.76)	0.00	12,474.76
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	4,008.15	(4,008.15)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,800.00)	(3,800.00)	0.00	0.00	0.00	(3,800.00)	2,101.80	1,698.20
****Subtotal 611 - Faculty**		**(16,274.76)**	**(16,274.76)**	**0.00**	**0.00**	**4,008.15**	**(20,282.91)**	**2,101.80**	**14,172.96**
613N30	Graduate Research Assistant	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	6,000.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	24,130.00	24,130.00	0.00	0.00	0.00	24,130.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,896.20)	(4,896.20)	0.00	0.00	2,954.02	(7,850.22)	1,969.00	2,927.20
****Subtotal 613 - Graduate**		**13,233.80**	**13,233.80**	**0.00**	**0.00**	**2,954.02**	**10,279.78**	**7,969.00**	**2,927.20**
615F10	PAT	(35,808.75)	(35,808.75)	0.00	0.00	0.00	(35,808.75)	14,175.00	21,633.75
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(35,808.75)**	**(35,808.75)**	**0.00**	**0.00**	**0.00**	**(35,808.75)**	**14,175.00**	**21,633.75**
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,326.86)	(4,326.86)	0.00	0.00	190.00	(4,516.86)	0.00	4,326.86
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,375.38	(1,375.38)	0.00	0.00
****Subtotal 61C - Casual**		**(4,326.86)**	**(4,326.86)**	**0.00**	**0.00**	**1,565.38**	**(5,892.24)**	**0.00**	**4,326.86**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(8,996.00)	(8,996.00)	0.00	0.00	2,239.25	(11,235.25)	6,588.00	2,408.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 61S - Student**		**1,004.00**	**1,004.00**	**0.00**	**0.00**	**2,239.25**	**(1,235.25)**	**6,588.00**	**2,408.00**
61U000	Salary Offset Account	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,172.57)**	**(2,172.57)**	**0.00**	**0.00**	**10,766.80**	**(12,939.37)**	**30,833.80**	**45,468.77**
65YF10	Full Fringe Benefit Distr Expe	(6,851.31)	(6,851.31)	0.00	0.00	0.00	(6,851.31)	5,599.16	12,620.15
65YP10	Nonstatus Benefit Distr (Fica)	(1,085.79)	(1,085.79)	0.00	0.00	716.30	(1,802.09)	333.80	751.99

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111513 - GROUNDWATER INPUTS GREAT BAY

Org: UDCELB - PI Larry Brannaka

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 65Y - Fringe Recovery**		**(7,937.10)**	**(7,937.10)**	**0.00**	**0.00**	**716.30**	**(8,653.40)**	**5,932.96**	**13,372.14**
***Subtotal 65 - Fringe Benefits**		**(7,937.10)**	**(7,937.10)**	**0.00**	**0.00**	**716.30**	**(8,653.40)**	**5,932.96**	**13,372.14**
710000	In-State Travel	(102.99)	(102.99)	0.00	0.00	0.00	(102.99)	13.14	89.85
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	384.00	(384.00)	0.00	0.00
710300	Conference Registration Fees	(350.00)	(350.00)	0.00	0.00	30.00	(380.00)	0.00	350.00
710400	Student or Non-Emp Travel	(30.60)	(30.60)	0.00	0.00	585.81	(616.41)	30.60	0.00
710Z00	Travel-Other	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
****Subtotal 710 - Travel**		**1,916.41**	**1,916.41**	**0.00**	**0.00**	**999.81**	**916.60**	**43.74**	**439.85**
711100	Supplies-General	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00	0.00	0.00
711200	Research Supplies	(10,690.48)	(10,690.48)	0.00	0.00	10,089.06	(20,779.54)	6,903.17	3,787.31
****Subtotal 711 - Supplies**		**13,009.52**	**13,009.52**	**0.00**	**0.00**	**10,089.06**	**2,920.46**	**6,903.17**	**3,787.31**
713000	Printing & Copying-General	(81.29)	(81.29)	0.00	0.00	169.74	(251.03)	81.29	0.00
****Subtotal 713 - Printing and Copying**		**(81.29)**	**(81.29)**	**0.00**	**0.00**	**169.74**	**(251.03)**	**81.29**	**0.00**
714010	Postage-Off Campus Mail Services	(183.97)	(183.97)	0.00	0.00	716.57	(900.54)	183.97	0.00
****Subtotal 714 - Postage**		**(183.97)**	**(183.97)**	**0.00**	**0.00**	**716.57**	**(900.54)**	**183.97**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	115.23	(115.23)	0.00	0.00
716100	Rentals & Leases-General	7,775.00	7,775.00	0.00	0.00	1,286.50	6,488.50	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	279.00	(279.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**7,775.00**	**7,775.00**	**0.00**	**0.00**	**1,680.73**	**6,094.27**	**0.00**	**0.00**
717200	Other Professional Services-General	(100.00)	(100.00)	2,580.00	140.00	5,814.00	(6,054.00)	100.00	0.00
****Subtotal 717 - Professional Services**		**(100.00)**	**(100.00)**	**2,580.00**	**140.00**	**5,814.00**	**(6,054.00)**	**100.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(67.50)	(67.50)	12.65	0.00	151.80	(219.30)	67.50	0.00
718016	Telecom-Usage (Tolls)	(95.47)	(95.47)	20.22	0.00	265.01	(360.48)	95.47	0.00
****Subtotal 718 - Telecommunications**		**(162.97)**	**(162.97)**	**32.87**	**0.00**	**416.81**	**(579.78)**	**162.97**	**0.00**
***Subtotal 71 - Support**		**22,172.70**	**22,172.70**	**2,612.87**	**140.00**	**19,886.72**	**2,145.98**	**7,475.14**	**4,227.16**
721100	Assistantships	15,384.00	15,384.00	0.00	0.00	0.00	15,384.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,974.45)	(3,974.45)	0.00	0.00	0.00	(3,974.45)	3,974.45	0.00
****Subtotal 721 - Waivers, Assistantships**		**11,409.55**	**11,409.55**	**0.00**	**0.00**	**0.00**	**11,409.55**	**3,974.45**	**0.00**
722300	Other Financial Aid	(650.00)	(650.00)	0.00	0.00	0.00	(650.00)	0.00	650.00
****Subtotal 722 - Other Financial Aid**		**(650.00)**	**(650.00)**	**0.00**	**0.00**	**0.00**	**(650.00)**	**0.00**	**650.00**
***Subtotal 72 - Financial Aid / Participant Support**		**10,759.55**	**10,759.55**	**0.00**	**0.00**	**0.00**	**10,759.55**	**3,974.45**	**650.00**
740000	Cap Equipment	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111513 - GROUNDWATER INPUTS GREAT BAY

Org: UDCELB - PI Larry Brannaka

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	5,434.28	5,434.28	1,880.27	0.00	14,122.17	(8,687.89)	19,903.02	28,380.70
****Subtotal 760 - F&A, Internal Allocations**		**5,434.28**	**5,434.28**	**1,880.27**	**0.00**	**14,122.17**	**(8,687.89)**	**19,903.02**	**28,380.70**
***Subtotal 76 - F&A and Internal Allocations**		**5,434.28**	**5,434.28**	**1,880.27**	**0.00**	**14,122.17**	**(8,687.89)**	**19,903.02**	**28,380.70**
	Total Expenditures	**45,256.86**	**45,256.86**	**4,493.14**	**140.00**	**45,491.99**	**(375.13)**	**68,119.37**	**92,098.77**
	Net for Org: UDCELB	**12.80**	**12.80**	**0.00**	**(140.00)**	**12.80**		**(12.80)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**45,269.66**	**45,269.66**	**4,493.14**	**0.00**	**45,504.79**	**(235.13)**	**68,106.57**	**92,098.77**
Total Expenditures	**45,256.86**	**45,256.86**	**4,493.14**	**140.00**	**45,491.99**	**(375.13)**	**68,119.37**	**92,098.77**
Net for Fund: 111513	**12.80**	**12.80**	**0.00**	**(140.00)**	**12.80**		**(12.80)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111514 - CONTAINMENT OF METAL

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	114,056.01	114,056.01	2,884.43	0.00	73,778.56	40,277.45	117,283.04	44,878.95
****Subtotal 530 - Government G&C**		**114,056.01**	**114,056.01**	**2,884.43**	**0.00**	**73,778.56**	**40,277.45**	**117,283.04**	**44,878.95**
***Subtotal 53 - Sponsored Programs**		**114,056.01**	**114,056.01**	**2,884.43**	**0.00**	**73,778.56**	**40,277.45**	**117,283.04**	**44,878.95**
580005	Automated PO Carryforward Budget	0.00	8,885.00	0.00	0.00	0.00	8,885.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**8,885.00**	**0.00**	**0.00**	**0.00**	**8,885.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**8,885.00**	**0.00**	**0.00**	**0.00**	**8,885.00**	**0.00**	**0.00**
	Total Revenue	**114,056.01**	**122,941.01**	**2,884.43**	**0.00**	**73,778.56**	**49,162.45**	**117,283.04**	**44,878.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(61,159.72)	(61,159.72)	0.00	0.00	7,716.86	(68,876.58)	43,900.00	17,259.72
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(61,159.72)**	**(61,159.72)**	**0.00**	**0.00**	**7,716.86**	**(68,876.58)**	**43,900.00**	**17,259.72**
61SNSH	Student Labor	(3,898.00)	(3,898.00)	0.00	0.00	0.00	(3,898.00)	2,298.00	1,600.00
61SNWS	College Work Study	(710.90)	(710.90)	0.00	0.00	0.00	(710.90)	710.90	0.00
****Subtotal 61S - Student**		**(4,608.90)**	**(4,608.90)**	**0.00**	**0.00**	**0.00**	**(4,608.90)**	**3,008.90**	**1,600.00**
61U000	Salary Offset Account	73,500.00	73,500.00	0.00	0.00	0.00	73,500.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**73,500.00**	**73,500.00**	**0.00**	**0.00**	**0.00**	**73,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,731.38**	**7,731.38**	**0.00**	**0.00**	**7,716.86**	**14.52**	**46,908.90**	**18,859.72**
65YF10	Full Fringe Benefit Distr Expe	3,468.42	3,468.42	0.00	0.00	3,125.34	343.08	17,340.49	6,386.09
****Subtotal 65Y - Fringe Recovery**		**3,468.42**	**3,468.42**	**0.00**	**0.00**	**3,125.34**	**343.08**	**17,340.49**	**6,386.09**
***Subtotal 65 - Fringe Benefits**		**3,468.42**	**3,468.42**	**0.00**	**0.00**	**3,125.34**	**343.08**	**17,340.49**	**6,386.09**
710000	In-State Travel	(45.99)	(45.99)	18.75	0.00	37.50	(83.49)	(539.80)	585.79
710100	Out-of-State Travel	(1,168.44)	(1,168.44)	0.00	0.00	0.00	(1,168.44)	0.00	1,168.44
710300	Conference Registration Fees	(429.45)	(429.45)	0.00	0.00	99.00	(528.45)	429.45	0.00
710400	Student or Non-Emp Travel	(47.46)	(47.46)	0.00	0.00	18.33	(65.79)	47.46	0.00
710Z00	Travel-Other	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00	0.00	0.00
****Subtotal 710 - Travel**		**5,208.66**	**5,208.66**	**18.75**	**0.00**	**154.83**	**5,053.83**	**(62.89)**	**1,754.23**
711100	Supplies-General	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	0.00	0.00
711200	Research Supplies	(7,088.92)	(7,088.92)	229.53	0.00	3,707.55	(10,796.47)	3,966.24	3,122.68
****Subtotal 711 - Supplies**		**6,611.08**	**6,611.08**	**229.53**	**0.00**	**3,707.55**	**2,903.53**	**3,966.24**	**3,122.68**
713000	Printing & Copying-General	(180.95)	(180.95)	3.85	0.00	101.65	(282.60)	180.95	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111514 - CONTAINMENT OF METAL

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(180.95)**	**(180.95)**	**3.85**	**0.00**	**101.65**	**(282.60)**	**180.95**	**0.00**
714005	Postage-Campus Mail Services	(137.87)	(137.87)	0.37	0.00	295.61	(433.48)	137.87	0.00
714010	Postage-Off Campus Mail Services	(608.86)	(608.86)	0.00	0.00	0.00	(608.86)	114.30	494.56
****Subtotal 714 - Postage**		**(746.73)**	**(746.73)**	**0.37**	**0.00**	**295.61**	**(1,042.34)**	**252.17**	**494.56**
716000	Maintenance & Repairs-General	0.00	0.00	59.00	0.00	59.00	(59.00)	0.00	0.00
716100	Rentals & Leases-General	(198.04)	(198.04)	0.00	0.00	0.00	(198.04)	122.60	75.44
716125	Rentals-Vehicles incl Marine	(558.05)	(558.05)	0.00	0.00	0.00	(558.05)	558.05	0.00
****Subtotal 716 - Maintenance and Rentals**		**(756.09)**	**(756.09)**	**59.00**	**0.00**	**59.00**	**(815.09)**	**680.65**	**75.44**
717200	Other Professional Services-General	3,975.50	12,860.50	1,398.40	8,445.00	4,403.40	12.10	11,214.50	125.00
****Subtotal 717 - Professional Services**		**3,975.50**	**12,860.50**	**1,398.40**	**8,445.00**	**4,403.40**	**12.10**	**11,214.50**	**125.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(460.52)	(460.52)	36.94	0.00	443.28	(903.80)	426.48	34.04
718016	Telecom-Usage (Tolls)	(51.97)	(51.97)	7.77	0.00	86.83	(138.80)	47.21	4.76
****Subtotal 718 - Telecommunications**		**(512.49)**	**(512.49)**	**44.71**	**0.00**	**530.11**	**(1,042.60)**	**473.69**	**38.80**
719000	Business Meals-Meetings-Non Travel	(189.20)	(189.20)	0.00	0.00	0.00	(189.20)	71.30	117.90
719100	Membership Dues & Fees	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	70.00	0.00
****Subtotal 719 - Staff Support**		**(259.20)**	**(259.20)**	**0.00**	**0.00**	**0.00**	**(259.20)**	**141.30**	**117.90**
***Subtotal 71 - Support**		**13,339.78**	**22,224.78**	**1,754.61**	**8,445.00**	**9,252.15**	**4,527.63**	**16,846.61**	**5,728.61**
730001	Subcontracts 01	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
730025	Subcontracts 25	0.00	0.00	0.00	11,948.51	33,051.49	(45,000.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**45,000.00**	**45,000.00**	**0.00**	**11,948.51**	**33,051.49**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**45,000.00**	**45,000.00**	**0.00**	**11,948.51**	**33,051.49**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	26,631.43	26,631.43	1,129.82	0.00	20,632.72	5,998.71	36,187.04	13,904.53
****Subtotal 760 - F&A, Internal Allocations**		**26,631.43**	**26,631.43**	**1,129.82**	**0.00**	**20,632.72**	**5,998.71**	**36,187.04**	**13,904.53**
***Subtotal 76 - F&A and Internal Allocations**		**26,631.43**	**26,631.43**	**1,129.82**	**0.00**	**20,632.72**	**5,998.71**	**36,187.04**	**13,904.53**
	Total Expenditures	**105,171.01**	**114,056.01**	**2,884.43**	**20,393.51**	**73,778.56**	**19,883.94**	**117,283.04**	**44,878.95**
	Net for Org: UDCETE	**8,885.00**	**8,885.00**	**(0.00)**	**(20,393.51)**	**0.00**		**(0.00)**	**(0.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**114,056.01**	**122,941.01**	**2,884.43**	**0.00**	**73,778.56**	**49,162.45**	**117,283.04**	**44,878.95**
Total Expenditures	**105,171.01**	**114,056.01**	**2,884.43**	**20,393.51**	**73,778.56**	**19,883.94**	**117,283.04**	**44,878.95**
Net for Fund: 111514	**8,885.00**	**8,885.00**	**0.00**	**(20,393.51)**	**(0.00)**		**0.00**	**(0.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111516 - ENVIRONMENTAL MONITORING

Org: UDESLW - PI Larry Ward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	583.69	583.69	0.00	0.00	0.00	583.69	31,398.12	114,914.19
****Subtotal 530 - Government G&C**		**583.69**	**583.69**	**0.00**	**0.00**	**0.00**	**583.69**	**31,398.12**	**114,914.19**
***Subtotal 53 - Sponsored Programs**		**583.69**	**583.69**	**0.00**	**0.00**	**0.00**	**583.69**	**31,398.12**	**114,914.19**
	Total Revenue	**583.69**	**583.69**	**0.00**	**0.00**	**0.00**	**583.69**	**31,398.12**	**114,914.19**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(49,433.00)	(49,433.00)	0.00	0.00	0.00	(49,433.00)	0.00	49,433.00
****Subtotal 611 - Faculty**		**(49,433.00)**	**(49,433.00)**	**0.00**	**0.00**	**0.00**	**(49,433.00)**	**0.00**	**49,433.00**
613NZ0	Grad Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,618.00)	(2,618.00)	0.00	0.00	0.00	(2,618.00)	2,618.00	0.00
****Subtotal 613 - Graduate**		**7,382.00**	**7,382.00**	**0.00**	**0.00**	**0.00**	**7,382.00**	**2,618.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	150.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,123.75)	(16,123.75)	0.00	0.00	0.00	(16,123.75)	10,615.25	5,508.50
****Subtotal 61C - Casual**		**(16,273.75)**	**(16,273.75)**	**0.00**	**0.00**	**0.00**	**(16,273.75)**	**10,765.25**	**5,508.50**
61SNSH	Student Labor	(5,743.04)	(5,743.04)	0.00	0.00	0.00	(5,743.04)	5,199.04	544.00
61SNWS	College Work Study	(1,154.78)	(1,154.78)	0.00	0.00	0.00	(1,154.78)	517.60	637.18
61SNZ0	Student Labor Unallocated(Bud Only)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 61S - Student**		**602.18**	**602.18**	**0.00**	**0.00**	**0.00**	**602.18**	**5,716.64**	**1,181.18**
61U000	Salary Offset Account	49,443.00	49,443.00	0.00	0.00	0.00	49,443.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**49,443.00**	**49,443.00**	**0.00**	**0.00**	**0.00**	**49,443.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(8,279.57)**	**(8,279.57)**	**0.00**	**0.00**	**0.00**	**(8,279.57)**	**19,099.89**	**56,122.68**
65YF10	Full Fringe Benefit Distr Expe	633.79	633.79	0.00	0.00	0.00	633.79	0.00	18,290.21
65YP10	Nonstatus Benefit Distr (Fica)	(1,560.16)	(1,560.16)	0.00	0.00	0.00	(1,560.16)	1,097.45	462.71
****Subtotal 65Y - Fringe Recovery**		**(926.37)**	**(926.37)**	**0.00**	**0.00**	**0.00**	**(926.37)**	**1,097.45**	**18,752.92**
***Subtotal 65 - Fringe Benefits**		**(926.37)**	**(926.37)**	**0.00**	**0.00**	**0.00**	**(926.37)**	**1,097.45**	**18,752.92**
710000	In-State Travel	(40.15)	(40.15)	0.00	0.00	0.00	(40.15)	20.15	20.00
710300	Conference Registration Fees	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	20.00	0.00
****Subtotal 710 - Travel**		**(60.15)**	**(60.15)**	**0.00**	**0.00**	**0.00**	**(60.15)**	**40.15**	**20.00**
711100	Supplies-General	4,916.49	4,916.49	0.00	0.00	0.00	4,916.49	135.33	(51.82)
711200	Research Supplies	(8,058.95)	(8,058.95)	0.00	0.00	0.00	(8,058.95)	1,504.01	6,554.94
****Subtotal 711 - Supplies**		**(3,142.46)**	**(3,142.46)**	**0.00**	**0.00**	**0.00**	**(3,142.46)**	**1,639.34**	**6,503.12**
714000	Postage-General	(25.97)	(25.97)	0.00	0.00	0.00	(25.97)	0.00	25.97

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111516 - ENVIRONMENTAL MONITORING

Org: UDESLW - PI Larry Ward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714030	Postage-Express Mail	(110.21)	(110.21)	0.00	0.00	0.00	(110.21)	110.21	0.00
****Subtotal 714 - Postage**		**(136.18)**	**(136.18)**	**0.00**	**0.00**	**0.00**	**(136.18)**	**110.21**	**25.97**
716000	Maintenance & Repairs-General	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	40.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(19.36)	(19.36)	0.00	0.00	0.00	(19.36)	19.36	0.00
716100	Rentals & Leases-General	2,615.00	2,615.00	0.00	0.00	0.00	2,615.00	0.00	385.00
716110	Rentals-Copier	(2,477.28)	(2,477.28)	0.00	0.00	0.00	(2,477.28)	2,477.28	0.00
716125	Rentals-Vehicles incl Marine	(1,033.65)	(1,033.65)	0.00	0.00	0.00	(1,033.65)	40.04	993.61
****Subtotal 716 - Maintenance and Rentals**		**(955.29)**	**(955.29)**	**0.00**	**0.00**	**0.00**	**(955.29)**	**2,576.68**	**1,378.61**
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,294.08)**	**(1,294.08)**	**0.00**	**0.00**	**0.00**	**(1,294.08)**	**4,366.38**	**7,927.70**
740000	Cap Equipment	13,250.00	13,250.00	0.00	0.00	0.00	13,250.00	0.00	6,750.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**13,250.00**	**13,250.00**	**0.00**	**0.00**	**0.00**	**13,250.00**	**0.00**	**6,750.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**13,250.00**	**13,250.00**	**0.00**	**0.00**	**0.00**	**13,250.00**	**0.00**	**6,750.00**
760300	F&A Expenditures	(2,166.29)	(2,166.29)	0.00	0.00	0.00	(2,166.29)	6,834.40	25,360.89
****Subtotal 760 - F&A, Internal Allocations**		**(2,166.29)**	**(2,166.29)**	**0.00**	**0.00**	**0.00**	**(2,166.29)**	**6,834.40**	**25,360.89**
***Subtotal 76 - F&A and Internal Allocations**		**(2,166.29)**	**(2,166.29)**	**0.00**	**0.00**	**0.00**	**(2,166.29)**	**6,834.40**	**25,360.89**
	Total Expenditures	**583.69**	**583.69**	**0.00**	**0.00**	**0.00**	**583.69**	**31,398.12**	**114,914.19**
	Net for Org: UDESLW	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**583.69**	**583.69**	**0.00**	**0.00**	**0.00**	**583.69**	**31,398.12**	**114,914.19**
Total Expenditures	**583.69**	**583.69**	**0.00**	**0.00**	**0.00**	**583.69**	**31,398.12**	**114,914.19**
Net for Fund: 111516	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111517 - OFFSHORE AQUACULTURE ENGINEER

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(1,204.69)	(1,204.69)	270.00	0.00	(927.20)	(277.49)	170,540.34	141,019.35
****Subtotal 530 - Government G&C**		**(1,204.69)**	**(1,204.69)**	**270.00**	**0.00**	**(927.20)**	**(277.49)**	**170,540.34**	**141,019.35**
***Subtotal 53 - Sponsored Programs**		**(1,204.69)**	**(1,204.69)**	**270.00**	**0.00**	**(927.20)**	**(277.49)**	**170,540.34**	**141,019.35**
	Total Revenue	**(1,204.69)**	**(1,204.69)**	**270.00**	**0.00**	**(927.20)**	**(277.49)**	**170,540.34**	**141,019.35**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(64,958.13)	(64,958.13)	0.00	0.00	0.00	(64,958.13)	23,545.74	41,412.39
****Subtotal 611 - Faculty**		**(64,958.13)**	**(64,958.13)**	**0.00**	**0.00**	**0.00**	**(64,958.13)**	**23,545.74**	**41,412.39**
613N30	Graduate Research Assistant	(46,063.18)	(46,063.18)	0.00	0.00	0.00	(46,063.18)	34,421.68	11,641.50
613NZ0	Grad Unallocated Budget (Bud Only)	38,200.00	38,200.00	0.00	0.00	0.00	38,200.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(26,000.00)	(26,000.00)	0.00	0.00	0.00	(26,000.00)	15,998.40	10,001.60
****Subtotal 613 - Graduate**		**(33,863.18)**	**(33,863.18)**	**0.00**	**0.00**	**0.00**	**(33,863.18)**	**50,420.08**	**21,643.10**
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,337.77)	(13,337.77)	0.00	0.00	0.00	(13,337.77)	5,711.40	7,626.37
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,994.00)	(5,994.00)	0.00	0.00	0.00	(5,994.00)	5,994.00	0.00
****Subtotal 61C - Casual**		**(19,331.77)**	**(19,331.77)**	**0.00**	**0.00**	**0.00**	**(19,331.77)**	**11,705.40**	**7,626.37**
61SNSH	Student Labor	(2,170.00)	(2,170.00)	0.00	0.00	0.00	(2,170.00)	1,770.00	400.00
61SNWS	College Work Study	(84.00)	(84.00)	0.00	0.00	0.00	(84.00)	0.00	84.00
61SNZ0	Student Labor Unallocated(Bud Only)	36,500.00	36,500.00	0.00	0.00	0.00	36,500.00	0.00	0.00
****Subtotal 61S - Student**		**34,246.00**	**34,246.00**	**0.00**	**0.00**	**0.00**	**34,246.00**	**1,770.00**	**484.00**
61U000	Salary Offset Account	83,149.00	83,149.00	0.00	0.00	0.00	83,149.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**83,149.00**	**83,149.00**	**0.00**	**0.00**	**0.00**	**83,149.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(758.08)**	**(758.08)**	**0.00**	**0.00**	**0.00**	**(758.08)**	**87,441.22**	**71,165.86**
65YF10	Full Fringe Benefit Distr Expe	23,786.00	23,786.00	0.00	0.00	0.00	23,786.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(9,161.85)	(9,161.85)	0.00	0.00	0.00	(9,161.85)	4,202.46	4,959.39
****Subtotal 65Y - Fringe Recovery**		**14,624.15**	**14,624.15**	**0.00**	**0.00**	**0.00**	**14,624.15**	**4,202.46**	**4,959.39**
***Subtotal 65 - Fringe Benefits**		**14,624.15**	**14,624.15**	**0.00**	**0.00**	**0.00**	**14,624.15**	**4,202.46**	**4,959.39**
710100	Out-of-State Travel	(5,821.07)	(5,821.07)	0.00	0.00	0.00	(5,821.07)	2,640.75	3,180.32
710200	Foreign Travel	(1,093.86)	(1,093.86)	0.00	0.00	0.00	(1,093.86)	939.56	5,154.30
710300	Conference Registration Fees	(1,411.18)	(1,411.18)	0.00	0.00	0.00	(1,411.18)	911.18	500.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(3,326.11)**	**(3,326.11)**	**0.00**	**0.00**	**0.00**	**(3,326.11)**	**4,491.49**	**8,834.62**
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111517 - OFFSHORE AQUACULTURE ENGINEER

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	(10,204.74)	(10,204.74)	0.00	0.00	(820.00)	(9,384.74)	4,766.82	5,437.92
****Subtotal 711 - Supplies**		**(204.74)**	**(204.74)**	**0.00**	**0.00**	**(820.00)**	**615.26**	**4,766.82**	**5,437.92**
713000	Printing & Copying-General	(111.15)	(111.15)	0.00	0.00	0.00	(111.15)	111.15	0.00
****Subtotal 713 - Printing and Copying**		**(111.15)**	**(111.15)**	**0.00**	**0.00**	**0.00**	**(111.15)**	**111.15**	**0.00**
716000	Maintenance & Repairs-General	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	600.00
716063	Maint & Repairs-Computer Hardware	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	350.00	0.00
716110	Rentals-Copier	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	600.00
****Subtotal 716 - Maintenance and Rentals**		**(1,550.00)**	**(1,550.00)**	**0.00**	**0.00**	**0.00**	**(1,550.00)**	**350.00**	**1,200.00**
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(159.58)	(159.58)	0.00	0.00	0.00	(159.58)	159.58	0.00
****Subtotal 718 - Telecommunications**		**(159.58)**	**(159.58)**	**0.00**	**0.00**	**0.00**	**(159.58)**	**159.58**	**0.00**
719100	Membership Dues & Fees	(65.00)	(65.00)	0.00	0.00	0.00	(65.00)	0.00	65.00
****Subtotal 719 - Staff Support**		**(65.00)**	**(65.00)**	**0.00**	**0.00**	**0.00**	**(65.00)**	**0.00**	**65.00**
***Subtotal 71 - Support**		**(3,416.58)**	**(3,416.58)**	**0.00**	**0.00**	**(820.00)**	**(2,596.58)**	**9,879.04**	**15,537.54**
721100	Assistantships	8,876.05	8,876.05	0.00	0.00	0.00	8,876.05	0.00	6,207.95
721155	Asstship-Tuition Waiver	(18,776.95)	(18,776.95)	0.00	0.00	0.00	(18,776.95)	18,776.95	0.00
****Subtotal 721 - Waivers, Assistantships**		**(9,900.90)**	**(9,900.90)**	**0.00**	**0.00**	**0.00**	**(9,900.90)**	**18,776.95**	**6,207.95**
722310	Other Financial Aid-Misc Dept Schol	(5,490.50)	(5,490.50)	0.00	0.00	0.00	(5,490.50)	5,490.50	0.00
****Subtotal 722 - Other Financial Aid**		**(5,490.50)**	**(5,490.50)**	**0.00**	**0.00**	**0.00**	**(5,490.50)**	**5,490.50**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(15,391.40)**	**(15,391.40)**	**0.00**	**0.00**	**0.00**	**(15,391.40)**	**24,267.45**	**6,207.95**
760300	F&A Expenditures	3,737.22	3,737.22	270.00	0.00	(107.20)	3,844.42	44,942.19	42,956.59
****Subtotal 760 - F&A, Internal Allocations**		**3,737.22**	**3,737.22**	**270.00**	**0.00**	**(107.20)**	**3,844.42**	**44,942.19**	**42,956.59**
***Subtotal 76 - F&A and Internal Allocations**		**3,737.22**	**3,737.22**	**270.00**	**0.00**	**(107.20)**	**3,844.42**	**44,942.19**	**42,956.59**
	Total Expenditures	**(1,204.69)**	**(1,204.69)**	**270.00**	**0.00**	**(927.20)**	**(277.49)**	**170,732.36**	**140,827.33**
	Net for Org: UDMEBC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(192.02)**	**192.02**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,204.69)**	**(1,204.69)**	**270.00**	**0.00**	**(927.20)**	**(277.49)**	**170,540.34**	**141,019.35**
Total Expenditures	**(1,204.69)**	**(1,204.69)**	**270.00**	**0.00**	**(927.20)**	**(277.49)**	**170,732.36**	**140,827.33**
Net for Fund: 111517	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(192.02)**	**192.02**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111523 - NET PEN CULTURE COD & HAILBUT

Org: UDCELB - PI Larry Brannaka

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCELB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111523	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111537 - Nos Nmfs Meetings

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	11,425.00	11,425.00	0.00	0.00	11,423.40	1.60	0.00	3,275.00
****Subtotal 530 - Government G&C**		**11,425.00**	**11,425.00**	**0.00**	**0.00**	**11,423.40**	**1.60**	**0.00**	**3,275.00**
***Subtotal 53 - Sponsored Programs**		**11,425.00**	**11,425.00**	**0.00**	**0.00**	**11,423.40**	**1.60**	**0.00**	**3,275.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**11,425.00**	**11,425.00**	**0.00**	**0.00**	**11,423.40**	**1.60**	**0.00**	**3,275.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,170.68	(1,170.68)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	5,732.97	(5,732.97)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**6,903.65**	**(6,903.65)**	**0.00**	**0.00**
711100	Supplies-General	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	0.00	0.00
7112	Research Supplies	0.00	1,071.00	0.00	0.00	0.00	1,071.00	0.00	0.00
****Subtotal 711 - Supplies**		**10,150.00**	**11,221.00**	**0.00**	**0.00**	**0.00**	**11,221.00**	**0.00**	**0.00**
717200	Other Professional Services-General	(2,500.00)	(2,500.00)	0.00	0.00	729.00	(3,229.00)	0.00	2,500.00
****Subtotal 717 - Professional Services**		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**729.00**	**(3,229.00)**	**0.00**	**2,500.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,087.50	(1,087.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,087.50**	**(1,087.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,650.00**	**8,721.00**	**0.00**	**0.00**	**8,720.15**	**0.85**	**0.00**	**2,500.00**
760300	F&A Expenditures	3,775.00	2,704.00	0.00	0.00	2,703.25	0.75	0.00	775.00
****Subtotal 760 - F&A, Internal Allocations**		**3,775.00**	**2,704.00**	**0.00**	**0.00**	**2,703.25**	**0.75**	**0.00**	**775.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,775.00**	**2,704.00**	**0.00**	**0.00**	**2,703.25**	**0.75**	**0.00**	**775.00**
	Total Expenditures	**11,425.00**	**11,425.00**	**0.00**	**0.00**	**11,423.40**	**1.60**	**0.00**	**3,275.00**
	Net for Org: UDOMLM	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**11,425.00**	**11,425.00**	**0.00**	**0.00**	**11,423.40**	**1.60**	**0.00**	**3,275.00**
Total Expenditures	**11,425.00**	**11,425.00**	**0.00**	**0.00**	**11,423.40**	**1.60**	**0.00**	**3,275.00**
Net for Fund: 111537	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111542 - Electronic Charting - OCS

Org: UDOMLA - PI Lee Alexander

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(49,642.69)	(49,642.69)	3,572.77	0.00	20,585.13	(70,227.82)	26,700.08	22,942.61
****Subtotal 530 - Government G&C**		**(49,642.69)**	**(49,642.69)**	**3,572.77**	**0.00**	**20,585.13**	**(70,227.82)**	**26,700.08**	**22,942.61**
***Subtotal 53 - Sponsored Programs**		**(49,642.69)**	**(49,642.69)**	**3,572.77**	**0.00**	**20,585.13**	**(70,227.82)**	**26,700.08**	**22,942.61**
	Total Revenue	**(49,642.69)**	**(49,642.69)**	**3,572.77**	**0.00**	**20,585.13**	**(70,227.82)**	**26,700.08**	**22,942.61**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(28,674.00)	(28,674.00)	2,210.35	0.00	11,819.08	(40,493.08)	15,674.00	13,000.00
611NZ0	Faculty Unallocated Budget(BudOnly)	55,250.00	55,250.00	0.00	0.00	0.00	55,250.00	0.00	0.00
****Subtotal 611 - Faculty**		**26,576.00**	**26,576.00**	**2,210.35**	**0.00**	**11,819.08**	**14,756.92**	**15,674.00**	**13,000.00**
***Subtotal 61 - Salaries and Wages**		**26,576.00**	**26,576.00**	**2,210.35**	**0.00**	**11,819.08**	**14,756.92**	**15,674.00**	**13,000.00**
65YF10	Full Fringe Benefit Distr Expe	10,152.77	10,152.77	892.03	0.00	4,783.59	5,369.18	6,191.23	4,810.00
****Subtotal 65Y - Fringe Recovery**		**10,152.77**	**10,152.77**	**892.03**	**0.00**	**4,783.59**	**5,369.18**	**6,191.23**	**4,810.00**
***Subtotal 65 - Fringe Benefits**		**10,152.77**	**10,152.77**	**892.03**	**0.00**	**4,783.59**	**5,369.18**	**6,191.23**	**4,810.00**
710	Travel	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
710000	In-State Travel	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
710100	Out-of-State Travel	(3,433.33)	(3,433.33)	380.70	0.00	2,671.13	(6,104.46)	2,575.17	858.16
710200	Foreign Travel	(4,274.45)	(4,274.45)	0.00	0.00	1,221.64	(5,496.09)	0.00	4,274.45
****Subtotal 710 - Travel**		**12,292.22**	**12,292.22**	**380.70**	**0.00**	**3,892.77**	**8,399.45**	**2,575.17**	**5,132.61**
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
711154	Supplies-Computer Peripherals	(2,239.00)	(2,239.00)	0.00	0.00	0.00	(2,239.00)	2,239.00	0.00
711200	Research Supplies	(13.43)	(13.43)	89.69	0.00	89.69	(103.12)	13.43	0.00
****Subtotal 711 - Supplies**		**(1,252.43)**	**(1,252.43)**	**89.69**	**0.00**	**89.69**	**(1,342.12)**	**2,252.43**	**0.00**
719000	Business Meals-Meetings-Non Travel	(7.25)	(7.25)	0.00	0.00	0.00	(7.25)	7.25	0.00
****Subtotal 719 - Staff Support**		**(7.25)**	**(7.25)**	**0.00**	**0.00**	**0.00**	**(7.25)**	**7.25**	**0.00**
***Subtotal 71 - Support**		**11,032.54**	**11,032.54**	**470.39**	**0.00**	**3,982.46**	**7,050.08**	**4,834.85**	**5,132.61**
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
	Total Expenditures	**50,761.31**	**50,761.31**	**3,572.77**	**0.00**	**20,585.13**	**30,176.18**	**26,700.08**	**22,942.61**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111542 - Electronic Charting - OCS

Org: UDOMLA - PI Lee Alexander

Net for Org: UDOMLA	**(100,404.00)**	**(100,404.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(49,642.69)**	**(49,642.69)**	**3,572.77**	**0.00**	**20,585.13**	**(70,227.82)**	**26,700.08**	**22,942.61**
Total Expenditures	**50,761.31**	**50,761.31**	**3,572.77**	**0.00**	**20,585.13**	**30,176.18**	**26,700.08**	**22,942.61**
Net for Fund: 111542	**(100,404.00)**	**(100,404.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111547 - Undergrad R&D in Marine Sci. & Eng.

Org: UDMEMS - PI M R Swift

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(8,410.27)	(8,410.27)	2,521.89	0.00	12,134.78	(20,545.05)	8,410.27	0.00
****Subtotal 530 - Government G&C**		**(8,410.27)**	**(8,410.27)**	**2,521.89**	**0.00**	**12,134.78**	**(20,545.05)**	**8,410.27**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(8,410.27)**	**(8,410.27)**	**2,521.89**	**0.00**	**12,134.78**	**(20,545.05)**	**8,410.27**	**0.00**
	Total Revenue	**(8,410.27)**	**(8,410.27)**	**2,521.89**	**0.00**	**12,134.78**	**(20,545.05)**	**8,410.27**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,658.00	7,658.00	0.00	0.00	0.00	7,658.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,507.68	0.00	3,805.24	(3,805.24)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,360.61)	(5,360.61)	0.00	0.00	0.00	(5,360.61)	5,360.61	0.00
****Subtotal 611 - Faculty**		**2,297.39**	**2,297.39**	**1,507.68**	**0.00**	**3,805.24**	**(1,507.85)**	**5,360.61**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,871.87	(1,871.87)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,871.87**	**(1,871.87)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61S - Student**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,297.39**	**5,297.39**	**1,507.68**	**0.00**	**5,677.11**	**(379.72)**	**5,360.61**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	882.00	882.00	0.00	0.00	0.00	882.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(439.58)	(439.58)	126.64	0.00	476.88	(916.46)	439.58	0.00
****Subtotal 65Y - Fringe Recovery**		**442.42**	**442.42**	**126.64**	**0.00**	**476.88**	**(34.46)**	**439.58**	**0.00**
***Subtotal 65 - Fringe Benefits**		**442.42**	**442.42**	**126.64**	**0.00**	**476.88**	**(34.46)**	**439.58**	**0.00**
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	342.02	(342.02)	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**342.02**	**657.98**	**0.00**	**0.00**
711200	Research Supplies	3,322.00	3,322.00	93.00	0.00	1,062.11	2,259.89	0.00	0.00
****Subtotal 711 - Supplies**		**3,322.00**	**3,322.00**	**93.00**	**0.00**	**1,062.11**	**2,259.89**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	381.75	(381.75)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**381.75**	**(381.75)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	371.62	(371.62)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**371.62**	**(371.62)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,322.00**	**4,322.00**	**93.00**	**0.00**	**2,157.50**	**2,164.50**	**0.00**	**0.00**
760300	F&A Expenditures	4,527.92	4,527.92	794.57	0.00	3,823.29	704.63	2,610.08	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111547 - Undergrad R&D in Marine Sci. & Eng.

Org: UDMEMS - PI M R Swift

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**4,527.92**	**4,527.92**	**794.57**	**0.00**	**3,823.29**	**704.63**	**2,610.08**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,527.92**	**4,527.92**	**794.57**	**0.00**	**3,823.29**	**704.63**	**2,610.08**	**0.00**
	Total Expenditures	**14,589.73**	**14,589.73**	**2,521.89**	**0.00**	**12,134.78**	**2,454.95**	**8,410.27**	**0.00**
	Net for Org: UDMEMS	**(23,000.00)**	**(23,000.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(8,410.27)**	**(8,410.27)**	**2,521.89**	**0.00**	**12,134.78**	**(20,545.05)**	**8,410.27**	**0.00**
Total Expenditures	**14,589.73**	**14,589.73**	**2,521.89**	**0.00**	**12,134.78**	**2,454.95**	**8,410.27**	**0.00**
Net for Fund: 111547	**(23,000.00)**	**(23,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111555 - UNH/NOAA Joint Hydrographic Center

Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
	Net for Org: UDOM00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111555 - UNH/NOAA Joint Hydrographic Center

Org: UDOMLA - PI Lee Alexander

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDOMLA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111555 - UNH/NOAA Joint Hydrographic Center

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(330,450.10)	(330,450.10)	261,224.73	0.00	2,496,114.85	(2,826,564.95)	215,838.38	114,611.72
****Subtotal 530 - Government G&C**		**(330,450.10)**	**(330,450.10)**	**261,224.73**	**0.00**	**2,496,114.85**	**(2,826,564.95)**	**215,838.38**	**114,611.72**
***Subtotal 53 - Sponsored Programs**		**(330,450.10)**	**(330,450.10)**	**261,224.73**	**0.00**	**2,496,114.85**	**(2,826,564.95)**	**215,838.38**	**114,611.72**
	Total Revenue	**(330,450.10)**	**(330,450.10)**	**261,224.73**	**0.00**	**2,496,114.85**	**(2,826,564.95)**	**215,838.38**	**114,611.72**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	46,632.11	(46,632.11)	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	5,835.31	0.00	273,763.38	(273,763.38)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	281,615.00	281,615.00	0.00	0.00	0.00	281,615.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	35,593.09	0.00	52,093.11	(52,093.11)	0.00	0.00
****Subtotal 611 - Faculty**		**281,615.00**	**281,615.00**	**41,428.40**	**0.00**	**372,488.60**	**(90,873.60)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	106,406.31	(106,406.31)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	126,340.00	126,340.00	0.00	0.00	0.00	126,340.00	0.00	0.00
****Subtotal 613 - Graduate**		**126,340.00**	**126,340.00**	**0.00**	**0.00**	**106,406.31**	**19,933.69**	**0.00**	**0.00**
615F10	PAT	(86,545.95)	(86,545.95)	47,743.51	0.00	437,229.71	(523,775.66)	56,760.00	29,785.95
615NZ0	PAT Unallocated Budget (Bud Only)	472,114.00	472,114.00	0.00	0.00	0.00	472,114.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**385,568.05**	**385,568.05**	**47,743.51**	**0.00**	**437,229.71**	**(51,661.66)**	**56,760.00**	**29,785.95**
617F10	Operating Staff	0.00	0.00	2,555.39	0.00	14,028.61	(14,028.61)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**2,555.39**	**0.00**	**14,028.61**	**(14,028.61)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,614.14	0.00	28,678.84	(28,678.84)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	52.50	(52.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,135.00)	(5,135.00)	2,136.00	0.00	27,460.50	(32,595.50)	279.50	4,855.50
****Subtotal 61C - Casual**		**(5,135.00)**	**(5,135.00)**	**3,750.14**	**0.00**	**56,191.84**	**(61,326.84)**	**279.50**	**4,855.50**
61SNHO	Student Labor - Overtime	0.00	0.00	3.14	0.00	6.14	(6.14)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	6,883.50	0.00	18,545.98	(18,545.98)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	73.94	0.00	377.33	(377.33)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	134,392.00	134,392.00	0.00	0.00	0.00	134,392.00	0.00	0.00
****Subtotal 61S - Student**		**134,392.00**	**134,392.00**	**6,960.58**	**0.00**	**18,929.45**	**115,462.55**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**922,780.05**	**922,780.05**	**102,438.02**	**0.00**	**1,005,274.52**	**(82,494.47)**	**57,039.50**	**34,641.45**
65YF10	Full Fringe Benefit Distr Expe	229,274.92	229,274.92	22,670.99	0.00	312,456.62	(83,181.70)	22,420.28	11,020.80
65YP10	Nonstatus Benefit Distr (Fica)	(430.78)	(430.78)	3,304.85	0.00	9,095.95	(9,526.73)	22.92	407.86
****Subtotal 65Y - Fringe Recovery**		**228,844.14**	**228,844.14**	**25,975.84**	**0.00**	**321,552.57**	**(92,708.43)**	**22,443.20**	**11,428.66**
***Subtotal 65 - Fringe Benefits**		**228,844.14**	**228,844.14**	**25,975.84**	**0.00**	**321,552.57**	**(92,708.43)**	**22,443.20**	**11,428.66**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111555 - UNH/NOAA Joint Hydrographic Center

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	80,000.00	80,000.00	0.00	0.00	1,018.01	78,981.99	0.00	0.00
710100	Out-of-State Travel	(5,199.39)	(5,199.39)	2,284.28	0.00	28,856.61	(34,056.00)	3,177.66	2,021.73
710200	Foreign Travel	(2,724.55)	(2,724.55)	0.00	0.00	13,425.39	(16,149.94)	2,724.55	0.00
710300	Conference Registration Fees	(400.00)	(400.00)	349.89	0.00	4,299.65	(4,699.65)	400.00	0.00
710400	Student or Non-Emp Travel	(1,277.57)	(1,277.57)	0.00	0.00	4,971.68	(6,249.25)	1,277.57	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**70,398.49**	**70,398.49**	**2,634.17**	**0.00**	**52,571.34**	**17,827.15**	**7,579.78**	**2,021.73**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(407.65)	407.65	0.00	0.00
711100	Supplies-General	(2,739.96)	(2,739.96)	0.00	0.00	1,069.81	(3,809.77)	2,739.96	0.00
711200	Research Supplies	429,300.11	429,300.11	27,859.41	0.00	143,358.29	285,941.82	1,700.33	3,004.56
****Subtotal 711 - Supplies**		**426,560.15**	**426,560.15**	**27,859.41**	**0.00**	**144,020.45**	**282,539.70**	**4,440.29**	**3,004.56**
713000	Printing & Copying-General	(2,061.33)	(2,061.33)	207.55	0.00	1,339.20	(3,400.53)	1,921.50	139.83
****Subtotal 713 - Printing and Copying**		**(2,061.33)**	**(2,061.33)**	**207.55**	**0.00**	**1,339.20**	**(3,400.53)**	**1,921.50**	**139.83**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	40.14	(40.14)	0.00	0.00
714010	Postage-Off Campus Mail Services	(238.71)	(238.71)	141.11	0.00	2,254.96	(2,493.67)	238.71	0.00
****Subtotal 714 - Postage**		**(238.71)**	**(238.71)**	**141.11**	**0.00**	**2,295.10**	**(2,533.81)**	**238.71**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	7,949.86	0.00	15,695.14	(15,695.14)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	338.81	(338.81)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	245.00	0.00	1,074.19	(1,074.19)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	341.98	(341.98)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	15.50	(15.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**8,194.86**	**0.00**	**17,465.62**	**(17,465.62)**	**0.00**	**0.00**
717200	Other Professional Services-General	(16,897.51)	(16,897.51)	0.00	0.00	76,854.74	(93,752.25)	0.00	16,897.51
717214	Oth Prof Ser-ServProvAgmt gt $9,999	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**63,102.49**	**63,102.49**	**0.00**	**0.00**	**76,854.74**	**(13,752.25)**	**0.00**	**16,897.51**
718000	Telecom-General	0.00	0.00	142.69	0.00	3,044.25	(3,044.25)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,745.32	0.00	11,981.23	(11,981.23)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	75.00	0.00	1,065.00	(1,065.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	275.37	0.00	1,920.80	(1,920.80)	0.00	0.00
718022	Telecom-Voice US Calling Card	0.00	0.00	0.00	0.00	22.00	(22.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**2,238.38**	**0.00**	**18,033.28**	**(18,033.28)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(424.86)	(424.86)	33.00	0.00	(119.82)	(305.04)	18.78	406.08
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	193.00	(193.00)	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	4,365.00	(4,365.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(424.86)**	**(424.86)**	**33.00**	**0.00**	**4,438.18**	**(4,863.04)**	**18.78**	**406.08**
71C600	Insurance	0.00	0.00	31.20	0.00	5,542.20	(5,542.20)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111555 - UNH/NOAA Joint Hydrographic Center

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**31.20**	**0.00**	**10,542.20**	**(10,542.20)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**557,336.23**	**557,336.23**	**41,339.68**	**0.00**	**327,560.11**	**229,776.12**	**14,199.06**	**22,469.71**
721100	Assistantships	46,830.00	46,830.00	0.00	0.00	0.00	46,830.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	24,300.30	(24,300.30)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**46,830.00**	**46,830.00**	**0.00**	**0.00**	**24,300.30**	**22,529.70**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**46,830.00**	**46,830.00**	**0.00**	**0.00**	**24,300.30**	**22,529.70**	**0.00**	**0.00**
740000	Cap Equipment	181,771.00	181,771.00	12,915.00	0.00	56,409.42	125,361.58	0.00	15,229.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**181,771.00**	**181,771.00**	**12,915.00**	**0.00**	**56,409.42**	**125,361.58**	**0.00**	**15,229.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**181,771.00**	**181,771.00**	**12,915.00**	**0.00**	**56,409.42**	**125,361.58**	**0.00**	**15,229.00**
760300	F&A Expenditures	741,988.48	741,988.48	78,556.19	0.00	761,017.93	(19,029.45)	42,156.62	30,842.90
****Subtotal 760 - F&A, Internal Allocations**		**741,988.48**	**741,988.48**	**78,556.19**	**0.00**	**761,017.93**	**(19,029.45)**	**42,156.62**	**30,842.90**
***Subtotal 76 - F&A and Internal Allocations**		**741,988.48**	**741,988.48**	**78,556.19**	**0.00**	**761,017.93**	**(19,029.45)**	**42,156.62**	**30,842.90**
8O2000	R & R Transfer Out	(80,000.00)	(80,000.00)	0.00	0.00	0.00	(80,000.00)	80,000.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(80,000.00)**	**(80,000.00)**	**0.00**	**0.00**	**0.00**	**(80,000.00)**	**80,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(80,000.00)**	**(80,000.00)**	**0.00**	**0.00**	**0.00**	**(80,000.00)**	**80,000.00**	**0.00**
	Total Expenditures	**2,599,549.90**	**2,599,549.90**	**261,224.73**	**0.00**	**2,496,114.85**	**103,435.05**	**215,838.38**	**114,611.72**
	Net for Org: UDOMLM	**(2,930,000.00)**	**(2,930,000.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(330,450.10)**	**(330,450.10)**	**261,224.73**	**0.00**	**2,496,114.84**	**(2,826,564.94)**	**215,838.38**	**114,611.72**
Total Expenditures	**2,599,549.90**	**2,599,549.90**	**261,224.73**	**0.00**	**2,496,114.84**	**103,435.06**	**215,838.38**	**114,611.72**
Net for Fund: 111555	**(2,930,000.00)**	**(2,930,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111593 - Dvlpmnt for Contaminated Sediments

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(160,216.60)	(160,216.60)	(51.79)	0.00	52,495.16	(212,711.76)	160,216.60	0.00
****Subtotal 530 - Government G&C**		**(160,216.60)**	**(160,216.60)**	**(51.79)**	**0.00**	**52,495.16**	**(212,711.76)**	**160,216.60**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(160,216.60)**	**(160,216.60)**	**(51.79)**	**0.00**	**52,495.16**	**(212,711.76)**	**160,216.60**	**0.00**
580005	Automated PO Carryforward Budget	0.00	2,610.00	0.00	0.00	0.00	2,610.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,610.00**	**0.00**	**0.00**	**0.00**	**2,610.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,610.00**	**0.00**	**0.00**	**0.00**	**2,610.00**	**0.00**	**0.00**
	Total Revenue	**(160,216.60)**	**(157,606.60)**	**(51.79)**	**0.00**	**52,495.16**	**(210,101.76)**	**160,216.60**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,123.00	7,123.00	0.00	0.00	0.00	7,123.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	4,760.05	(4,760.05)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,176.00)	(3,176.00)	0.00	0.00	0.00	(3,176.00)	3,176.00	0.00
****Subtotal 611 - Faculty**		**3,947.00**	**3,947.00**	**0.00**	**0.00**	**4,760.05**	**(813.05)**	**3,176.00**	**0.00**
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	0.00	0.00	(12,000.00)	12,000.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	20,150.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,969.00)	(1,969.00)	0.00	0.00	2,954.02	(4,923.02)	1,969.00	0.00
****Subtotal 613 - Graduate**		**6,181.00**	**6,181.00**	**0.00**	**0.00**	**2,954.02**	**3,226.98**	**13,969.00**	**0.00**
615F10	PAT	(43,408.32)	(43,408.32)	0.00	0.00	0.00	(43,408.32)	43,408.32	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(8,408.32)**	**(8,408.32)**	**0.00**	**0.00**	**0.00**	**(8,408.32)**	**43,408.32**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(10,373.50)	(10,373.50)	0.00	0.00	0.00	(10,373.50)	10,373.50	0.00
****Subtotal 61C - Casual**		**(10,373.50)**	**(10,373.50)**	**0.00**	**0.00**	**0.00**	**(10,373.50)**	**10,373.50**	**0.00**
61SNSH	Student Labor	(615.14)	(615.14)	0.00	0.00	185.00	(800.14)	615.14	0.00
****Subtotal 61S - Student**		**(615.14)**	**(615.14)**	**0.00**	**0.00**	**185.00**	**(800.14)**	**615.14**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(9,268.96)**	**(9,268.96)**	**0.00**	**0.00**	**7,899.07**	**(17,168.03)**	**71,541.96**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(6,941.22)	(6,941.22)	0.00	0.00	0.00	(6,941.22)	17,146.22	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,272.53)	(1,272.53)	0.00	0.00	647.97	(1,920.50)	1,272.53	0.00
****Subtotal 65Y - Fringe Recovery**		**(8,213.75)**	**(8,213.75)**	**0.00**	**0.00**	**647.97**	**(8,861.72)**	**18,418.75**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(8,213.75)**	**(8,213.75)**	**0.00**	**0.00**	**647.97**	**(8,861.72)**	**18,418.75**	**0.00**
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710000	In-State Travel	(33.48)	(33.48)	0.00	0.00	0.00	(33.48)	33.48	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111593 - Dvlpmnt for Contaminated Sediments

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	(3,639.40)	(3,639.40)	0.00	0.00	1,515.81	(5,155.21)	3,639.40	0.00
710300	Conference Registration Fees	(2,014.58)	(2,014.58)	0.00	0.00	985.00	(2,999.58)	2,014.58	0.00
710400	Student or Non-Emp Travel	(868.24)	(868.24)	0.00	0.00	0.00	(868.24)	868.24	0.00
****Subtotal 710 - Travel**		**(3,555.70)**	**(3,555.70)**	**0.00**	**0.00**	**2,500.81**	**(6,056.51)**	**6,555.70**	**0.00**
7112	Research Supplies	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00
711200	Research Supplies	(4,536.18)	(4,536.18)	(35.72)	0.00	4,427.13	(8,963.31)	4,536.18	0.00
****Subtotal 711 - Supplies**		**9,963.82**	**9,963.82**	**(35.72)**	**0.00**	**4,427.13**	**5,536.69**	**4,536.18**	**0.00**
713000	Printing & Copying-General	(9.00)	(9.00)	0.00	0.00	49.40	(58.40)	9.00	0.00
****Subtotal 713 - Printing and Copying**		**(9.00)**	**(9.00)**	**0.00**	**0.00**	**49.40**	**(58.40)**	**9.00**	**0.00**
714005	Postage-Campus Mail Services	(10.06)	(10.06)	0.00	0.00	4.82	(14.88)	10.06	0.00
714010	Postage-Off Campus Mail Services	(46.97)	(46.97)	0.00	0.00	16.79	(63.76)	46.97	0.00
****Subtotal 714 - Postage**		**(57.03)**	**(57.03)**	**0.00**	**0.00**	**21.61**	**(78.64)**	**57.03**	**0.00**
717000	Consulting-General	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00
717200	Other Professional Services-General	(5,735.15)	(3,125.15)	0.00	2,070.00	690.00	(5,885.15)	3,125.15	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**48,264.85**	**50,874.85**	**0.00**	**2,070.00**	**690.00**	**48,114.85**	**3,125.15**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(290.32)	(290.32)	0.00	0.00	392.59	(682.91)	290.32	0.00
718014	Telecom-Telephone Equipment	(200.24)	(200.24)	0.00	0.00	0.00	(200.24)	200.24	0.00
****Subtotal 718 - Telecommunications**		**(490.56)**	**(490.56)**	**0.00**	**0.00**	**392.59**	**(883.15)**	**490.56**	**0.00**
719000	Business Meals-Meetings-Non Travel	(226.20)	(226.20)	0.00	0.00	46.43	(272.63)	226.20	0.00
****Subtotal 719 - Staff Support**		**(226.20)**	**(226.20)**	**0.00**	**0.00**	**46.43**	**(272.63)**	**226.20**	**0.00**
***Subtotal 71 - Support**		**53,890.18**	**56,500.18**	**(35.72)**	**2,070.00**	**8,127.97**	**46,302.21**	**14,999.82**	**0.00**
721100	Assistantships	7,650.00	7,650.00	0.00	0.00	0.00	7,650.00	0.00	0.00
721155	Asstship-Tuition Waiver	(8,024.00)	(8,024.00)	0.00	0.00	0.00	(8,024.00)	8,024.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(374.00)**	**(374.00)**	**0.00**	**0.00**	**0.00**	**(374.00)**	**8,024.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(374.00)**	**(374.00)**	**0.00**	**0.00**	**0.00**	**(374.00)**	**8,024.00**	**0.00**
730024	Subcontracts 24	0.00	0.00	0.00	480.55	19,519.45	(20,000.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**480.55**	**19,519.45**	**(20,000.00)**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**480.55**	**19,519.45**	**(20,000.00)**	**0.00**	**0.00**
760300	F&A Expenditures	17,558.93	17,558.93	(16.07)	0.00	16,300.70	1,258.23	47,232.07	0.00
****Subtotal 760 - F&A, Internal Allocations**		**17,558.93**	**17,558.93**	**(16.07)**	**0.00**	**16,300.70**	**1,258.23**	**47,232.07**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**17,558.93**	**17,558.93**	**(16.07)**	**0.00**	**16,300.70**	**1,258.23**	**47,232.07**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111593 - Dvlpmnt for Contaminated Sediments

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**53,592.40**	**56,202.40**	**(51.79)**	**2,550.55**	**52,495.16**	**1,156.69**	**160,216.60**	**0.00**
	Net for Org: UDCEKG	**(213,809.00)**	**(213,809.00)**	**0.00**	**(2,550.55)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(160,216.60)**	**(157,606.60)**	**(51.79)**	**0.00**	**52,495.16**	**(210,101.76)**	**160,216.60**	**0.00**
Total Expenditures	**53,592.40**	**56,202.40**	**(51.79)**	**2,550.55**	**52,495.16**	**1,156.69**	**160,216.60**	**0.00**
Net for Fund: 111593	**(213,809.00)**	**(213,809.00)**	**0.00**	**(2,550.55)**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111601 - OOA Environmental Monitoring

Org: UDESLW - PI Larry Ward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(97,982.94)	(97,982.94)	2,090.51	0.00	52,729.70	(150,712.64)	97,982.94	0.00
****Subtotal 530 - Government G&C**		**(97,982.94)**	**(97,982.94)**	**2,090.51**	**0.00**	**52,729.70**	**(150,712.64)**	**97,982.94**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(97,982.94)**	**(97,982.94)**	**2,090.51**	**0.00**	**52,729.70**	**(150,712.64)**	**97,982.94**	**0.00**
580005	Automated PO Carryforward Budget	0.00	1,479.98	0.00	0.00	0.00	1,479.98	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,479.98**	**0.00**	**0.00**	**0.00**	**1,479.98**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,479.98**	**0.00**	**0.00**	**0.00**	**1,479.98**	**0.00**	**0.00**
	Total Revenue	**(97,982.94)**	**(96,502.96)**	**2,090.51**	**0.00**	**52,729.70**	**(149,232.66)**	**97,982.94**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(32,145.65)	(32,145.65)	0.00	0.00	0.00	(32,145.65)	32,145.65	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	52,605.00	52,605.00	0.00	0.00	0.00	52,605.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	4,666.84	(4,666.84)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,166.66)	(1,166.66)	0.00	0.00	0.00	(1,166.66)	1,166.66	0.00
****Subtotal 611 - Faculty**		**19,292.69**	**19,292.69**	**0.00**	**0.00**	**4,666.84**	**14,625.85**	**33,312.31**	**0.00**
615F10	PAT	(5,964.18)	(5,964.18)	0.00	0.00	6,745.16	(12,709.34)	5,964.18	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,834.00	4,834.00	0.00	0.00	0.00	4,834.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,130.18)**	**(1,130.18)**	**0.00**	**0.00**	**6,745.16**	**(7,875.34)**	**5,964.18**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,169.50)	(7,169.50)	0.00	0.00	5,245.50	(12,415.00)	7,169.50	0.00
****Subtotal 61C - Casual**		**(7,169.50)**	**(7,169.50)**	**0.00**	**0.00**	**5,245.50**	**(12,415.00)**	**7,169.50**	**0.00**
61SNSH	Student Labor	(227.25)	(227.25)	0.00	0.00	72.00	(299.25)	227.25	0.00
61SNWS	College Work Study	(134.54)	(134.54)	0.00	0.00	32.48	(167.02)	134.54	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 61S - Student**		**9,638.21**	**9,638.21**	**0.00**	**0.00**	**104.48**	**9,533.73**	**361.79**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,631.22**	**20,631.22**	**0.00**	**0.00**	**16,761.98**	**3,869.24**	**46,807.78**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,454.59	8,454.59	0.00	0.00	2,731.79	5,722.80	15,053.41	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(683.58)	(683.58)	0.00	0.00	832.63	(1,516.21)	683.58	0.00
****Subtotal 65Y - Fringe Recovery**		**7,771.01**	**7,771.01**	**0.00**	**0.00**	**3,564.42**	**4,206.59**	**15,736.99**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,771.01**	**7,771.01**	**0.00**	**0.00**	**3,564.42**	**4,206.59**	**15,736.99**	**0.00**
710	Travel	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
710000	In-State Travel	(110.44)	(110.44)	0.00	0.00	68.14	(178.58)	110.44	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,202.86	(1,202.86)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111601 - OOA Environmental Monitoring

Org: UDESLW - PI Larry Ward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	(0.05)	(0.05)	0.00	0.00	584.00	(584.05)	0.05	0.00
****Subtotal 710 - Travel**		**2,989.51**	**2,989.51**	**0.00**	**0.00**	**1,855.00**	**1,134.51**	**110.49**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	32.48	(32.48)	0.00	0.00
711100	Supplies-General	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	70.00	0.00
7112	Research Supplies	13,250.00	13,250.00	0.00	0.00	0.00	13,250.00	0.00	0.00
711200	Research Supplies	(5,133.43)	(3,653.45)	0.00	0.00	5,301.40	(8,954.85)	3,653.45	0.00
****Subtotal 711 - Supplies**		**8,046.57**	**9,526.55**	**0.00**	**0.00**	**5,333.88**	**4,192.67**	**3,723.45**	**0.00**
713000	Printing & Copying-General	(3.40)	(3.40)	0.00	0.00	7.84	(11.24)	3.40	0.00
****Subtotal 713 - Printing and Copying**		**(3.40)**	**(3.40)**	**0.00**	**0.00**	**7.84**	**(11.24)**	**3.40**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	9.00	(9.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**(9.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,535.00	(1,535.00)	0.00	0.00
716110	Rentals-Copier	(320.00)	(320.00)	0.00	0.00	0.00	(320.00)	320.00	0.00
716125	Rentals-Vehicles incl Marine	(3,603.90)	(3,603.90)	0.00	0.00	2,819.68	(6,423.58)	3,603.90	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,923.90)**	**(3,923.90)**	**0.00**	**0.00**	**4,354.68**	**(8,278.58)**	**3,923.90**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	736.59	(736.59)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**736.59**	**763.41**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	30.02	(30.02)	0.00	0.00
719100	Membership Dues & Fees	(92.00)	(92.00)	0.00	0.00	167.00	(259.00)	92.00	0.00
****Subtotal 719 - Staff Support**		**(92.00)**	**(92.00)**	**0.00**	**0.00**	**197.02**	**(289.02)**	**92.00**	**0.00**
***Subtotal 71 - Support**		**8,516.78**	**9,996.76**	**0.00**	**0.00**	**12,494.01**	**(2,497.25)**	**7,853.24**	**0.00**
740000	Cap Equipment	422.00	422.00	0.00	0.00	6,428.00	(6,006.00)	6,978.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**422.00**	**422.00**	**0.00**	**0.00**	**6,428.00**	**(6,006.00)**	**6,978.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**422.00**	**422.00**	**0.00**	**0.00**	**6,428.00**	**(6,006.00)**	**6,978.00**	**0.00**
760300	F&A Expenditures	13,120.07	13,120.07	2,090.51	0.00	13,481.29	(361.22)	20,606.93	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,120.07**	**13,120.07**	**2,090.51**	**0.00**	**13,481.29**	**(361.22)**	**20,606.93**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,120.07**	**13,120.07**	**2,090.51**	**0.00**	**13,481.29**	**(361.22)**	**20,606.93**	**0.00**
	Total Expenditures	**50,461.08**	**51,941.06**	**2,090.51**	**0.00**	**52,729.70**	**(788.64)**	**97,982.94**	**0.00**
	Net for Org: UDESLW	**(148,444.02)**	**(148,444.02)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(97,982.94)**	**(96,502.96)**	**2,090.51**	**0.00**	**52,729.70**	**(149,232.66)**	**97,982.94**	**0.00**
Total Expenditures	**50,461.08**	**51,941.06**	**2,090.51**	**0.00**	**52,729.70**	**(788.64)**	**97,982.94**	**0.00**
Net for Fund: 111601	**(148,444.02)**	**(148,444.02)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111606 - Offshore Aquaculture Engineering

Org: UDEEWM - PI W Miller

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDEEWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111606 - Offshore Aquaculture Engineering

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(227,255.03)	(227,255.03)	8.66	0.00	113,871.51	(341,126.54)	227,255.03	0.00
****Subtotal 530 - Government G&C**		**(227,255.03)**	**(227,255.03)**	**8.66**	**0.00**	**113,871.51**	**(341,126.54)**	**227,255.03**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(227,255.03)**	**(227,255.03)**	**8.66**	**0.00**	**113,871.51**	**(341,126.54)**	**227,255.03**	**0.00**
	Total Revenue	**(227,255.03)**	**(227,255.03)**	**8.66**	**0.00**	**113,871.51**	**(341,126.54)**	**227,255.03**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(35,000.04)	(35,000.04)	0.00	0.00	0.00	(35,000.04)	35,000.04	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,438.00	40,438.00	0.00	0.00	0.00	40,438.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	32,313.85	(32,313.85)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(24,296.78)	(24,296.78)	0.00	0.00	0.00	(24,296.78)	24,296.78	0.00
****Subtotal 611 - Faculty**		**(18,858.82)**	**(18,858.82)**	**0.00**	**0.00**	**32,313.85**	**(51,172.67)**	**59,296.82**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	4,950.00	(6,950.00)	2,000.00	0.00
****Subtotal 613 - Graduate**		**58,000.00**	**58,000.00**	**0.00**	**0.00**	**4,950.00**	**53,050.00**	**2,000.00**	**0.00**
615F10	PAT	(15,834.42)	(15,834.42)	0.00	0.00	8,489.67	(24,324.09)	15,834.42	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	43,650.00	43,650.00	0.00	0.00	0.00	43,650.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**27,815.58**	**27,815.58**	**0.00**	**0.00**	**8,489.67**	**19,325.91**	**15,834.42**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(29,077.92)	(29,077.92)	0.00	0.00	5,922.09	(35,000.01)	29,077.92	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(17,256.00)	(17,256.00)	0.00	0.00	6,312.00	(23,568.00)	17,256.00	0.00
****Subtotal 61C - Casual**		**(46,333.92)**	**(46,333.92)**	**0.00**	**0.00**	**12,264.09**	**(58,598.01)**	**46,333.92**	**0.00**
61SNSH	Student Labor	(1,744.30)	(1,744.30)	0.00	0.00	2,732.50	(4,476.80)	1,744.30	0.00
61SNWS	College Work Study	(197.67)	(197.67)	0.00	0.00	0.00	(197.67)	197.67	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	33,075.00	33,075.00	0.00	0.00	0.00	33,075.00	0.00	0.00
****Subtotal 61S - Student**		**31,133.03**	**31,133.03**	**0.00**	**0.00**	**2,732.50**	**28,400.53**	**1,941.97**	**0.00**
***Subtotal 61 - Salaries and Wages**		**51,755.87**	**51,755.87**	**0.00**	**0.00**	**60,750.11**	**(8,994.24)**	**125,407.13**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,158.35	5,158.35	0.00	0.00	3,438.30	1,720.05	20,079.65	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,955.70)	(5,955.70)	0.00	0.00	4,160.37	(10,116.07)	5,955.70	0.00
****Subtotal 65Y - Fringe Recovery**		**(797.35)**	**(797.35)**	**0.00**	**0.00**	**7,598.67**	**(8,396.02)**	**26,035.35**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(797.35)**	**(797.35)**	**0.00**	**0.00**	**7,598.67**	**(8,396.02)**	**26,035.35**	**0.00**
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
710100	Out-of-State Travel	(2,348.02)	(2,348.02)	0.00	0.00	1,303.93	(3,651.95)	2,348.02	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111606 - Offshore Aquaculture Engineering

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	4,309.25	4,309.25	0.00	0.00	0.00	4,309.25	690.75	0.00
710300	Conference Registration Fees	(306.00)	(306.00)	0.00	0.00	0.00	(306.00)	306.00	0.00
****Subtotal 710 - Travel**		**6,655.23**	**6,655.23**	**0.00**	**0.00**	**1,303.93**	**5,351.30**	**3,344.77**	**0.00**
711000	Purchasing Cards	(316.00)	(316.00)	0.00	0.00	0.00	(316.00)	316.00	0.00
7112	Research Supplies	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
711200	Research Supplies	(158.98)	(158.98)	0.00	0.00	2,243.00	(2,401.98)	158.98	0.00
****Subtotal 711 - Supplies**		**9,525.02**	**9,525.02**	**0.00**	**0.00**	**2,243.00**	**7,282.02**	**474.98**	**0.00**
713000	Printing & Copying-General	(9.13)	(9.13)	0.00	0.00	0.00	(9.13)	9.13	0.00
****Subtotal 713 - Printing and Copying**		**(9.13)**	**(9.13)**	**0.00**	**0.00**	**0.00**	**(9.13)**	**9.13**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.93	0.00	221.86	(221.86)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**5.93**	**0.00**	**221.86**	**(221.86)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(405.30)	(405.30)	0.00	0.00	0.00	(405.30)	405.30	0.00
****Subtotal 719 - Staff Support**		**(405.30)**	**(405.30)**	**0.00**	**0.00**	**0.00**	**(405.30)**	**405.30**	**0.00**
***Subtotal 71 - Support**		**17,765.82**	**17,765.82**	**5.93**	**0.00**	**3,768.79**	**13,997.03**	**4,234.18**	**0.00**
721100	Assistantships	15,684.00	15,684.00	0.00	0.00	0.00	15,684.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	1,572.00	(1,572.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**15,684.00**	**15,684.00**	**0.00**	**0.00**	**1,572.00**	**14,112.00**	**0.00**	**0.00**
722310	Other Financial Aid-Misc Dept Schol	(1,524.00)	(1,524.00)	0.00	0.00	2,904.00	(4,428.00)	1,524.00	0.00
****Subtotal 722 - Other Financial Aid**		**(1,524.00)**	**(1,524.00)**	**0.00**	**0.00**	**2,904.00**	**(4,428.00)**	**1,524.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**14,160.00**	**14,160.00**	**0.00**	**0.00**	**4,476.00**	**9,684.00**	**1,524.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	4,103.83	(4,103.83)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**4,103.83**	**(4,103.83)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**4,103.83**	**(4,103.83)**	**0.00**	**0.00**
760300	F&A Expenditures	30,925.63	30,925.63	2.73	0.00	33,174.11	(2,248.48)	70,054.37	0.00
****Subtotal 760 - F&A, Internal Allocations**		**30,925.63**	**30,925.63**	**2.73**	**0.00**	**33,174.11**	**(2,248.48)**	**70,054.37**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**30,925.63**	**30,925.63**	**2.73**	**0.00**	**33,174.11**	**(2,248.48)**	**70,054.37**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111606 - Offshore Aquaculture Engineering

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**113,809.97**	**113,809.97**	**8.66**	**0.00**	**113,871.51**	**(61.54)**	**227,255.03**	**0.00**
	Net for Org: UDMEBC	**(341,065.00)**	**(341,065.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(227,255.03)**	**(227,255.03)**	**8.66**	**0.00**	**113,871.51**	**(341,126.54)**	**227,255.03**	**0.00**
Total Expenditures	**113,809.97**	**113,809.97**	**8.66**	**0.00**	**113,871.51**	**(61.54)**	**227,255.03**	**0.00**
Net for Fund: 111606	**(341,065.00)**	**(341,065.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111632 - Electrochemical Remediation

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(41,346.81)	(41,346.81)	10,273.31	0.00	69,951.82	(111,298.63)	41,346.81	0.00
****Subtotal 530 - Government G&C**		**(41,346.81)**	**(41,346.81)**	**10,273.31**	**0.00**	**69,951.82**	**(111,298.63)**	**41,346.81**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(41,346.81)**	**(41,346.81)**	**10,273.31**	**0.00**	**69,951.82**	**(111,298.63)**	**41,346.81**	**0.00**
	Total Revenue	**(41,346.81)**	**(41,346.81)**	**10,273.31**	**0.00**	**69,951.82**	**(111,298.63)**	**41,346.81**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	27,595.00	27,595.00	0.00	0.00	0.00	27,595.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,541.46	0.00	11,991.73	(11,991.73)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,636.00)	(5,636.00)	0.00	0.00	0.00	(5,636.00)	5,636.00	0.00
****Subtotal 611 - Faculty**		**21,959.00**	**21,959.00**	**3,541.46**	**0.00**	**11,991.73**	**9,967.27**	**5,636.00**	**0.00**
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	0.00	7,051.34	(19,051.34)	12,000.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	41,100.00	41,100.00	0.00	0.00	0.00	41,100.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,969.00)	(1,969.00)	2,209.00	0.00	5,163.02	(7,132.02)	1,969.00	0.00
****Subtotal 613 - Graduate**		**27,131.00**	**27,131.00**	**2,209.00**	**0.00**	**12,214.36**	**14,916.64**	**13,969.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	7,642.18	(7,642.18)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**7,642.18**	**9,357.82**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	622.24	0.00	1,288.93	(1,288.93)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**622.24**	**0.00**	**1,288.93**	**(1,288.93)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**66,090.00**	**66,090.00**	**6,372.70**	**0.00**	**33,137.20**	**32,952.80**	**19,605.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10,326.00	10,326.00	0.00	0.00	3,095.01	7,230.99	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(623.61)	(623.61)	535.30	0.00	1,549.26	(2,172.87)	623.61	0.00
****Subtotal 65Y - Fringe Recovery**		**9,702.39**	**9,702.39**	**535.30**	**0.00**	**4,644.27**	**5,058.12**	**623.61**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,702.39**	**9,702.39**	**535.30**	**0.00**	**4,644.27**	**5,058.12**	**623.61**	**0.00**
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	4.00	(4.00)	0.00	0.00
****Subtotal 710 - Travel**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4.00**	**4,996.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	34.15	(34.15)	0.00	0.00
7112	Research Supplies	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00
711200	Research Supplies	(2,696.89)	(2,696.89)	177.00	0.00	2,955.22	(5,652.11)	2,696.89	0.00
****Subtotal 711 - Supplies**		**28,303.11**	**28,303.11**	**177.00**	**0.00**	**2,989.37**	**25,313.74**	**2,696.89**	**0.00**
713000	Printing & Copying-General	(44.70)	(44.70)	0.05	0.00	18.85	(63.55)	44.70	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111632 - Electrochemical Remediation

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(44.70)**	**(44.70)**	**0.05**	**0.00**	**18.85**	**(63.55)**	**44.70**	**0.00**
717200	Other Professional Services-General	(44.00)	(44.00)	0.00	0.00	0.00	(44.00)	44.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**7,956.00**	**7,956.00**	**0.00**	**0.00**	**0.00**	**7,956.00**	**44.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1.54)	(1.54)	0.00	0.00	2.48	(4.02)	1.54	0.00
****Subtotal 718 - Telecommunications**		**(1.54)**	**(1.54)**	**0.00**	**0.00**	**2.48**	**(4.02)**	**1.54**	**0.00**
***Subtotal 71 - Support**		**41,212.87**	**41,212.87**	**177.05**	**0.00**	**3,014.70**	**38,198.17**	**2,787.13**	**0.00**
721100	Assistantships	15,820.00	15,820.00	0.00	0.00	0.00	15,820.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,974.00)	(7,974.00)	0.00	0.00	3,708.25	(11,682.25)	7,974.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,846.00**	**7,846.00**	**0.00**	**0.00**	**3,708.25**	**4,137.75**	**7,974.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,846.00**	**7,846.00**	**0.00**	**0.00**	**3,708.25**	**4,137.75**	**7,974.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**
760300	F&A Expenditures	52,651.93	52,651.93	3,188.26	0.00	18,447.40	34,204.53	10,357.07	0.00
****Subtotal 760 - F&A, Internal Allocations**		**52,651.93**	**52,651.93**	**3,188.26**	**0.00**	**18,447.40**	**34,204.53**	**10,357.07**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**52,651.93**	**52,651.93**	**3,188.26**	**0.00**	**18,447.40**	**34,204.53**	**10,357.07**	**0.00**
	Total Expenditures	**177,503.19**	**177,503.19**	**10,273.31**	**0.00**	**69,951.82**	**107,551.37**	**41,346.81**	**0.00**
	Net for Org: UDCEKG	**(218,850.00)**	**(218,850.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(41,346.81)**	**(41,346.81)**	**10,273.31**	**0.00**	**69,951.82**	**(111,298.63)**	**41,346.81**	**0.00**
Total Expenditures	**177,503.19**	**177,503.19**	**10,273.31**	**0.00**	**69,951.82**	**107,551.37**	**41,346.81**	**0.00**
Net for Fund: 111632	**(218,850.00)**	**(218,850.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111633 - Permeable Reactive Barriers

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(39,006.66)	(39,006.66)	6,380.59	0.00	67,210.10	(106,216.76)	39,006.66	0.00
****Subtotal 530 - Government G&C**		**(39,006.66)**	**(39,006.66)**	**6,380.59**	**0.00**	**67,210.10**	**(106,216.76)**	**39,006.66**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(39,006.66)**	**(39,006.66)**	**6,380.59**	**0.00**	**67,210.10**	**(106,216.76)**	**39,006.66**	**0.00**
	Total Revenue	**(39,006.66)**	**(39,006.66)**	**6,380.59**	**0.00**	**67,210.10**	**(106,216.76)**	**39,006.66**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**11,500.00**	**11,500.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	0.00	12,500.05	(24,500.05)	12,000.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	36,530.00	36,530.00	0.00	0.00	0.00	36,530.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,969.00)	(1,969.00)	2,209.00	0.00	5,163.02	(7,132.02)	1,969.00	0.00
****Subtotal 613 - Graduate**		**22,561.00**	**22,561.00**	**2,209.00**	**0.00**	**17,663.07**	**4,897.93**	**13,969.00**	**0.00**
615F10	PAT	0.00	0.00	462.81	0.00	5,774.79	(5,774.79)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,000.00**	**10,000.00**	**462.81**	**0.00**	**5,774.79**	**4,225.21**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	40.50	(40.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**40.50**	**(40.50)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	2,850.38	(2,850.38)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	600.87	(600.87)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 61S - Student**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**3,451.25**	**548.75**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**48,061.00**	**48,061.00**	**2,671.81**	**0.00**	**26,929.61**	**21,131.39**	**13,969.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,866.00	5,866.00	186.77	0.00	2,338.06	3,527.94	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(161.46)	(161.46)	185.56	0.00	437.08	(598.54)	161.46	0.00
****Subtotal 65Y - Fringe Recovery**		**5,704.54**	**5,704.54**	**372.33**	**0.00**	**2,775.14**	**2,929.40**	**161.46**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,704.54**	**5,704.54**	**372.33**	**0.00**	**2,775.14**	**2,929.40**	**161.46**	**0.00**
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	5.16	(5.16)	0.00	0.00
7112	Research Supplies	43,560.00	43,560.00	0.00	0.00	0.00	43,560.00	0.00	0.00
711200	Research Supplies	(5,784.46)	(5,784.46)	1,249.02	0.00	11,489.81	(17,274.27)	5,784.46	0.00
****Subtotal 711 - Supplies**		**37,775.54**	**37,775.54**	**1,249.02**	**0.00**	**11,494.97**	**26,280.57**	**5,784.46**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111633 - Permeable Reactive Barriers

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	(9.65)	(9.65)	14.95	0.00	350.30	(359.95)	9.65	0.00
****Subtotal 713 - Printing and Copying**		**(9.65)**	**(9.65)**	**14.95**	**0.00**	**350.30**	**(359.95)**	**9.65**	**0.00**
716100	Rentals & Leases-General	(15.36)	(15.36)	0.00	0.00	0.00	(15.36)	15.36	0.00
****Subtotal 716 - Maintenance and Rentals**		**(15.36)**	**(15.36)**	**0.00**	**0.00**	**0.00**	**(15.36)**	**15.36**	**0.00**
717200	Other Professional Services-General	(1,755.00)	(1,755.00)	90.00	0.00	285.00	(2,040.00)	1,755.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**18,245.00**	**18,245.00**	**90.00**	**0.00**	**285.00**	**17,960.00**	**1,755.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.30	0.00	41.33	(41.33)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**2.30**	**0.00**	**41.33**	**(41.33)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**56,995.53**	**56,995.53**	**1,356.27**	**0.00**	**12,171.60**	**44,823.93**	**7,564.47**	**0.00**
721100	Assistantships	15,820.00	15,820.00	0.00	0.00	0.00	15,820.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,549.00)	(7,549.00)	0.00	0.00	6,448.20	(13,997.20)	7,549.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,271.00**	**8,271.00**	**0.00**	**0.00**	**6,448.20**	**1,822.80**	**7,549.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,271.00**	**8,271.00**	**0.00**	**0.00**	**6,448.20**	**1,822.80**	**7,549.00**	**0.00**
760300	F&A Expenditures	49,843.27	49,843.27	1,980.18	0.00	18,885.55	30,957.72	9,762.73	0.00
****Subtotal 760 - F&A, Internal Allocations**		**49,843.27**	**49,843.27**	**1,980.18**	**0.00**	**18,885.55**	**30,957.72**	**9,762.73**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**49,843.27**	**49,843.27**	**1,980.18**	**0.00**	**18,885.55**	**30,957.72**	**9,762.73**	**0.00**
	Total Expenditures	**168,875.34**	**168,875.34**	**6,380.59**	**0.00**	**67,210.10**	**101,665.24**	**39,006.66**	**0.00**
	Net for Org: UDCENK	**(207,882.00)**	**(207,882.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(39,006.66)**	**(39,006.66)**	**6,380.59**	**0.00**	**67,210.10**	**(106,216.76)**	**39,006.66**	**0.00**
Total Expenditures	**168,875.34**	**168,875.34**	**6,380.59**	**0.00**	**67,210.10**	**101,665.24**	**39,006.66**	**0.00**
Net for Fund: 111633	**(207,882.00)**	**(207,882.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111637 - Injection Vessel

Org: UDMEDF - PI David Fredriksson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(91,298.12)	(91,298.12)	979.10	0.00	34,037.52	(125,335.64)	91,298.12	0.00
****Subtotal 530 - Government G&C**		**(91,298.12)**	**(91,298.12)**	**979.10**	**0.00**	**34,037.52**	**(125,335.64)**	**91,298.12**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(91,298.12)**	**(91,298.12)**	**979.10**	**0.00**	**34,037.52**	**(125,335.64)**	**91,298.12**	**0.00**
	Total Revenue	**(91,298.12)**	**(91,298.12)**	**979.10**	**0.00**	**34,037.52**	**(125,335.64)**	**91,298.12**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(11,666.62)	(11,666.62)	0.00	0.00	0.00	(11,666.62)	11,666.62	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,983.00	14,983.00	0.00	0.00	0.00	14,983.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,316.38**	**3,316.38**	**0.00**	**0.00**	**0.00**	**3,316.38**	**11,666.62**	**0.00**
615F10	PAT	(27,151.20)	(27,151.20)	0.00	0.00	8,102.44	(35,253.64)	27,151.20	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	34,800.00	34,800.00	0.00	0.00	0.00	34,800.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,648.80**	**7,648.80**	**0.00**	**0.00**	**8,102.44**	**(453.64)**	**27,151.20**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,965.18**	**10,965.18**	**0.00**	**0.00**	**10,102.44**	**862.74**	**38,817.82**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,297.88	3,297.88	0.00	0.00	3,281.49	16.39	15,333.12	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	168.00	(168.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,297.88**	**3,297.88**	**0.00**	**0.00**	**3,449.49**	**(151.61)**	**15,333.12**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,297.88**	**3,297.88**	**0.00**	**0.00**	**3,449.49**	**(151.61)**	**15,333.12**	**0.00**
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	23.51	0.00	132.08	(132.08)	0.00	0.00
710100	Out-of-State Travel	(3.50)	(3.50)	46.44	0.00	46.44	(49.94)	3.50	0.00
****Subtotal 710 - Travel**		**2,996.50**	**2,996.50**	**69.95**	**0.00**	**178.52**	**2,817.98**	**3.50**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	77.60	(77.60)	0.00	0.00
7112	Research Supplies	22,023.00	22,023.00	0.00	0.00	0.00	22,023.00	0.00	0.00
711200	Research Supplies	(8,491.34)	(8,491.34)	605.28	0.00	9,629.80	(18,121.14)	8,491.34	0.00
****Subtotal 711 - Supplies**		**13,531.66**	**13,531.66**	**605.28**	**0.00**	**9,707.40**	**3,824.26**	**8,491.34**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	(318.50)	(318.50)	0.00	0.00	0.00	(318.50)	318.50	0.00
****Subtotal 714 - Postage**		**(318.50)**	**(318.50)**	**0.00**	**0.00**	**0.00**	**(318.50)**	**318.50**	**0.00**
***Subtotal 71 - Support**		**16,209.66**	**16,209.66**	**675.23**	**0.00**	**9,885.92**	**6,323.74**	**8,813.34**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111637 - Injection Vessel

Org: UDMEDF - PI David Fredriksson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	13,713.16	13,713.16	303.87	0.00	10,599.67	3,113.49	28,333.84	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,713.16**	**13,713.16**	**303.87**	**0.00**	**10,599.67**	**3,113.49**	**28,333.84**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,713.16**	**13,713.16**	**303.87**	**0.00**	**10,599.67**	**3,113.49**	**28,333.84**	**0.00**
	Total Expenditures	**44,185.88**	**44,185.88**	**979.10**	**0.00**	**34,037.52**	**10,148.36**	**91,298.12**	**0.00**
	Net for Org: UDMEDF	**(135,484.00)**	**(135,484.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(91,298.12)**	**(91,298.12)**	**979.10**	**0.00**	**34,037.52**	**(125,335.64)**	**91,298.12**	**0.00**
Total Expenditures	**44,185.88**	**44,185.88**	**979.10**	**0.00**	**34,037.52**	**10,148.36**	**91,298.12**	**0.00**
Net for Fund: 111637	**(135,484.00)**	**(135,484.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111638 - Contaminated Sediments Management

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(801.76)	(801.76)	29,143.60	0.00	207,998.04	(208,799.80)	801.76	0.00
****Subtotal 530 - Government G&C**		**(801.76)**	**(801.76)**	**29,143.60**	**0.00**	**207,998.04**	**(208,799.80)**	**801.76**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(801.76)**	**(801.76)**	**29,143.60**	**0.00**	**207,998.04**	**(208,799.80)**	**801.76**	**0.00**
	Total Revenue	**(801.76)**	**(801.76)**	**29,143.60**	**0.00**	**207,998.04**	**(208,799.80)**	**801.76**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,123.00	7,123.00	0.00	0.00	0.00	7,123.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,540.38	0.00	3,540.38	(3,540.38)	0.00	0.00
611Q90	Post Doc	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**42,123.00**	**42,123.00**	**3,540.38**	**0.00**	**3,540.38**	**38,582.62**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	12,500.09	(12,500.09)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	20,150.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,209.00	0.00	2,209.00	(2,209.00)	0.00	0.00
****Subtotal 613 - Graduate**		**20,150.00**	**20,150.00**	**2,209.00**	**0.00**	**14,709.09**	**5,440.91**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	7,043.83	0.00	62,343.41	(62,343.41)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**7,043.83**	**0.00**	**62,343.41**	**(62,343.41)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	4,999.94	(4,999.94)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**4,999.94**	**(4,999.94)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**62,273.00**	**62,273.00**	**12,793.21**	**0.00**	**85,592.82**	**(23,319.82)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10,206.00	10,206.00	2,842.59	0.00	25,238.86	(15,032.86)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	482.95	0.00	902.94	(902.94)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**10,206.00**	**10,206.00**	**3,325.54**	**0.00**	**26,141.80**	**(15,935.80)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,206.00**	**10,206.00**	**3,325.54**	**0.00**	**26,141.80**	**(15,935.80)**	**0.00**	**0.00**
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	37.50	0.00	37.50	(37.50)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	3,257.05	0.00	5,472.41	(5,472.41)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	450.00	0.00	1,125.00	(1,125.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	115.01	(115.01)	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**3,744.55**	**0.00**	**6,749.92**	**(3,749.92)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	32.00	(32.00)	0.00	0.00
7112	Research Supplies	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00
711200	Research Supplies	(214.39)	(214.39)	43.50	0.00	3,667.67	(3,882.06)	214.39	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111638 - Contaminated Sediments Management

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**14,285.61**	**14,285.61**	**43.50**	**0.00**	**3,699.67**	**10,585.94**	**214.39**	**0.00**
713000	Printing & Copying-General	(12.90)	(12.90)	4.20	0.00	37.50	(50.40)	12.90	0.00
****Subtotal 713 - Printing and Copying**		**(12.90)**	**(12.90)**	**4.20**	**0.00**	**37.50**	**(50.40)**	**12.90**	**0.00**
717000	Consulting-General	37,436.00	37,436.00	0.00	0.00	0.00	37,436.00	0.00	0.00
717200	Other Professional Services-General	(270.00)	(270.00)	0.00	0.00	3,480.00	(3,750.00)	270.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**49,166.00**	**49,166.00**	**0.00**	**0.00**	**3,480.00**	**45,686.00**	**270.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(55.65)	(55.65)	93.04	0.00	193.73	(249.38)	55.65	0.00
719100	Membership Dues & Fees	0.00	0.00	95.00	0.00	153.00	(153.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(55.65)**	**(55.65)**	**188.04**	**0.00**	**346.73**	**(402.38)**	**55.65**	**0.00**
***Subtotal 71 - Support**		**66,383.06**	**66,383.06**	**3,980.29**	**0.00**	**14,313.82**	**52,069.24**	**552.94**	**0.00**
721100	Assistantships	7,650.00	7,650.00	0.00	0.00	0.00	7,650.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	5,127.55	(5,127.55)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,650.00**	**7,650.00**	**0.00**	**0.00**	**5,127.55**	**2,522.45**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,650.00**	**7,650.00**	**0.00**	**0.00**	**5,127.55**	**2,522.45**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**
760300	F&A Expenditures	62,488.18	62,488.18	9,044.56	0.00	56,822.05	5,666.13	248.82	0.00
****Subtotal 760 - F&A, Internal Allocations**		**62,488.18**	**62,488.18**	**9,044.56**	**0.00**	**56,822.05**	**5,666.13**	**248.82**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**62,488.18**	**62,488.18**	**9,044.56**	**0.00**	**56,822.05**	**5,666.13**	**248.82**	**0.00**
	Total Expenditures	**209,000.24**	**209,000.24**	**29,143.60**	**0.00**	**207,998.04**	**1,002.20**	**801.76**	**0.00**
	Net for Org: UDCEKG	**(209,802.00)**	**(209,802.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(801.76)**	**(801.76)**	**29,143.60**	**0.00**	**207,998.04**	**(208,799.80)**	**801.76**	**0.00**
Total Expenditures	**209,000.24**	**209,000.24**	**29,143.60**	**0.00**	**207,998.04**	**1,002.20**	**801.76**	**0.00**
Net for Fund: 111638	**(209,802.00)**	**(209,802.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111639 - Technology Evaluation and Verificat

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(90,525.35)	(90,525.35)	91,721.52	0.00	652,255.41	(742,780.76)	90,525.35	0.00
****Subtotal 530 - Government G&C**		**(90,525.35)**	**(90,525.35)**	**91,721.52**	**0.00**	**652,255.41**	**(742,780.76)**	**90,525.35**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(90,525.35)**	**(90,525.35)**	**91,721.52**	**0.00**	**652,255.41**	**(742,780.76)**	**90,525.35**	**0.00**
580005	Automated PO Carryforward Budget	0.00	248.39	0.00	0.00	0.00	248.39	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**248.39**	**0.00**	**0.00**	**0.00**	**248.39**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**248.39**	**0.00**	**0.00**	**0.00**	**248.39**	**0.00**	**0.00**
	Total Revenue	**(90,525.35)**	**(90,276.96)**	**91,721.52**	**0.00**	**652,255.41**	**(742,532.37)**	**90,525.35**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	5,169.39	0.00	9,165.25	(9,165.25)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,800.00)	(4,800.00)	0.00	0.00	0.00	(4,800.00)	4,800.00	0.00
****Subtotal 611 - Faculty**		**15,200.00**	**15,200.00**	**5,169.39**	**0.00**	**9,165.25**	**6,034.75**	**4,800.00**	**0.00**
613N10	Graduate Assistant	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	6,000.00	0.00
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	0.00	25,000.09	(37,000.09)	12,000.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	41,226.00	41,226.00	0.00	0.00	0.00	41,226.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,969.00)	(1,969.00)	0.00	0.00	2,954.02	(4,923.02)	1,969.00	0.00
****Subtotal 613 - Graduate**		**21,257.00**	**21,257.00**	**0.00**	**0.00**	**27,954.11**	**(6,697.11)**	**19,969.00**	**0.00**
615F10	PAT	(18,900.00)	(18,900.00)	1,850.69	0.00	23,093.39	(41,993.39)	18,900.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**35,100.00**	**35,100.00**	**1,850.69**	**0.00**	**23,093.39**	**12,006.61**	**18,900.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(869.50)	(869.50)	0.00	0.00	(713.12)	(156.38)	869.50	0.00
****Subtotal 61C - Casual**		**(869.50)**	**(869.50)**	**0.00**	**0.00**	**(713.12)**	**(156.38)**	**869.50**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	3.28	(3.28)	0.00	0.00
61SNSH	Student Labor	(1,431.19)	(1,431.19)	0.00	0.00	3,704.44	(5,135.63)	1,431.19	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
****Subtotal 61S - Student**		**14,568.81**	**14,568.81**	**0.00**	**0.00**	**3,707.72**	**10,861.09**	**1,431.19**	**0.00**
***Subtotal 61 - Salaries and Wages**		**85,256.31**	**85,256.31**	**7,020.08**	**0.00**	**63,207.35**	**22,048.96**	**45,969.69**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	18,229.56	18,229.56	746.89	0.00	9,350.22	8,879.34	7,465.44	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(626.36)	(626.36)	434.23	0.00	959.85	(1,586.21)	626.36	0.00
****Subtotal 65Y - Fringe Recovery**		**17,603.20**	**17,603.20**	**1,181.12**	**0.00**	**10,310.07**	**7,293.13**	**8,091.80**	**0.00**
***Subtotal 65 - Fringe Benefits**		**17,603.20**	**17,603.20**	**1,181.12**	**0.00**	**10,310.07**	**7,293.13**	**8,091.80**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111639 - Technology Evaluation and Verificat

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(636.08)	(636.08)	0.00	0.00	2,011.01	(2,647.09)	636.08	0.00
710300	Conference Registration Fees	(1,005.00)	(1,005.00)	0.00	0.00	1,830.00	(2,835.00)	1,005.00	0.00
****Subtotal 710 - Travel**		**12,358.92**	**12,358.92**	**0.00**	**0.00**	**3,841.01**	**8,517.91**	**1,641.08**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	85,948.00	85,948.00	0.00	0.00	0.00	85,948.00	0.00	0.00
711200	Research Supplies	(4,277.49)	(4,277.49)	0.00	0.00	7,347.87	(11,625.36)	4,277.49	0.00
****Subtotal 711 - Supplies**		**81,670.51**	**81,670.51**	**0.00**	**0.00**	**7,347.87**	**74,322.64**	**4,277.49**	**0.00**
713000	Printing & Copying-General	(0.60)	(0.60)	0.00	0.00	431.38	(431.98)	0.60	0.00
****Subtotal 713 - Printing and Copying**		**(0.60)**	**(0.60)**	**0.00**	**0.00**	**431.38**	**(431.98)**	**0.60**	**0.00**
714010	Postage-Off Campus Mail Services	(8.84)	(8.84)	0.00	0.00	25.35	(34.19)	8.84	0.00
****Subtotal 714 - Postage**		**(8.84)**	**(8.84)**	**0.00**	**0.00**	**25.35**	**(34.19)**	**8.84**	**0.00**
717200	Other Professional Services-General	(2,180.00)	(1,931.61)	1,000.00	0.00	3,211.00	(5,142.61)	1,931.61	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	35,234.75	(35,234.75)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,180.00)**	**(1,931.61)**	**1,000.00**	**0.00**	**38,445.75**	**(40,377.36)**	**1,931.61**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	396.72	(396.72)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	35.38	(35.38)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**432.10**	**(432.10)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	365.20	(365.20)	0.00	0.00
719100	Membership Dues & Fees	(251.20)	(251.20)	0.00	0.00	32.00	(283.20)	251.20	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	12.44	(12.44)	0.00	0.00
****Subtotal 719 - Staff Support**		**(251.20)**	**(251.20)**	**0.00**	**0.00**	**409.64**	**(660.84)**	**251.20**	**0.00**
71C110	Advertsing-Print	(397.60)	(397.60)	0.00	0.00	141.89	(539.49)	397.60	0.00
****Subtotal 71C - Other Support**		**(397.60)**	**(397.60)**	**0.00**	**0.00**	**141.89**	**(539.49)**	**397.60**	**0.00**
***Subtotal 71 - Support**		**91,191.19**	**91,439.58**	**1,000.00**	**0.00**	**51,074.99**	**40,364.59**	**8,508.42**	**0.00**
721100	Assistantships	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
721155	Asstship-Tuition Waiver	(8,558.75)	(8,558.75)	0.00	0.00	14,686.55	(23,245.30)	8,558.75	0.00
****Subtotal 721 - Waivers, Assistantships**		**9,441.25**	**9,441.25**	**0.00**	**0.00**	**14,686.55**	**(5,245.30)**	**8,558.75**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**9,441.25**	**9,441.25**	**0.00**	**0.00**	**14,686.55**	**(5,245.30)**	**8,558.75**	**0.00**
730001	Subcontracts 01	280,000.00	280,000.00	39,561.30	4,738.30	338,192.70	(62,931.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**280,000.00**	**280,000.00**	**39,561.30**	**4,738.30**	**338,192.70**	**(62,931.00)**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111639 - Technology Evaluation and Verificat

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 73 - Subcontracts**		**280,000.00**	**280,000.00**	**39,561.30**	**4,738.30**	**338,192.70**	**(62,931.00)**	**0.00**	**0.00**
740000	Cap Equipment	100,000.00	100,000.00	40,106.65	0.00	128,410.17	(28,410.17)	0.00	0.00
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**100,000.00**	**100,000.00**	**40,106.65**	**0.00**	**128,410.17**	**(28,410.17)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**100,000.00**	**100,000.00**	**40,106.65**	**0.00**	**128,410.17**	**(28,410.17)**	**0.00**	**0.00**
760300	F&A Expenditures	75,733.31	75,733.31	2,852.37	0.00	46,373.58	29,359.73	19,396.69	0.00
****Subtotal 760 - F&A, Internal Allocations**		**75,733.31**	**75,733.31**	**2,852.37**	**0.00**	**46,373.58**	**29,359.73**	**19,396.69**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**75,733.31**	**75,733.31**	**2,852.37**	**0.00**	**46,373.58**	**29,359.73**	**19,396.69**	**0.00**
	Total Expenditures	**659,225.26**	**659,473.65**	**91,721.52**	**4,738.30**	**652,255.41**	**2,479.94**	**90,525.35**	**0.00**
	Net for Org: UDCETB	**(749,750.61)**	**(749,750.61)**	**0.00**	**(4,738.30)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(90,525.35)**	**(90,276.96)**	**91,721.52**	**0.00**	**652,255.41**	**(742,532.37)**	**90,525.35**	**0.00**
Total Expenditures	**659,225.26**	**659,473.65**	**91,721.52**	**4,738.30**	**652,255.41**	**2,479.94**	**90,525.35**	**0.00**
Net for Fund: 111639	**(749,750.61)**	**(749,750.61)**	**(0.00)**	**(4,738.30)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111644 - Polymers

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(119,090.53)	(119,090.53)	6,320.55	0.00	205,389.47	(324,480.00)	119,090.53	0.00
****Subtotal 530 - Government G&C**		**(119,090.53)**	**(119,090.53)**	**6,320.55**	**0.00**	**205,389.47**	**(324,480.00)**	**119,090.53**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(119,090.53)**	**(119,090.53)**	**6,320.55**	**0.00**	**205,389.47**	**(324,480.00)**	**119,090.53**	**0.00**
	Total Revenue	**(119,090.53)**	**(119,090.53)**	**6,320.55**	**0.00**	**205,389.47**	**(324,480.00)**	**119,090.53**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(25,307.60)	(25,307.60)	0.00	0.00	38,186.59	(63,494.19)	25,307.60	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	82,250.00	82,250.00	0.00	0.00	0.00	82,250.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	14,232.75	(14,232.75)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,382.74)	(4,382.74)	0.00	0.00	0.00	(4,382.74)	4,382.74	0.00
****Subtotal 611 - Faculty**		**52,559.66**	**52,559.66**	**0.00**	**0.00**	**52,419.34**	**140.32**	**29,690.34**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	12,500.09	(12,500.09)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	63,761.00	63,761.00	0.00	0.00	0.00	63,761.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,200.00)	(3,200.00)	0.00	0.00	4,800.01	(8,000.01)	3,200.00	0.00
****Subtotal 613 - Graduate**		**60,561.00**	**60,561.00**	**0.00**	**0.00**	**17,300.10**	**43,260.90**	**3,200.00**	**0.00**
615F10	PAT	(4,618.32)	(4,618.32)	0.00	0.00	7,653.30	(12,271.62)	4,618.32	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(4,618.32)**	**(4,618.32)**	**0.00**	**0.00**	**7,653.30**	**(12,271.62)**	**4,618.32**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,852.19)	(3,852.19)	0.00	0.00	6,571.08	(10,423.27)	3,852.19	0.00
****Subtotal 61C - Casual**		**(3,852.19)**	**(3,852.19)**	**0.00**	**0.00**	**6,571.08**	**(10,423.27)**	**3,852.19**	**0.00**
61SNSH	Student Labor	0.00	0.00	1,296.00	0.00	4,963.50	(4,963.50)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,296.00**	**0.00**	**4,963.50**	**(4,963.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**104,650.15**	**104,650.15**	**1,296.00**	**0.00**	**88,907.32**	**15,742.83**	**41,360.85**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	18,898.25	18,898.25	0.00	0.00	18,565.17	333.08	11,820.75	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(937.65)	(937.65)	0.00	0.00	2,150.71	(3,088.36)	937.65	0.00
****Subtotal 65Y - Fringe Recovery**		**17,960.60**	**17,960.60**	**0.00**	**0.00**	**20,715.88**	**(2,755.28)**	**12,758.40**	**0.00**
***Subtotal 65 - Fringe Benefits**		**17,960.60**	**17,960.60**	**0.00**	**0.00**	**20,715.88**	**(2,755.28)**	**12,758.40**	**0.00**
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	395.72	(395.72)	0.00	0.00
710300	Conference Registration Fees	(625.00)	(625.00)	0.00	0.00	0.00	(625.00)	625.00	0.00
710305	Registration Fees-Other	(1,260.00)	(1,260.00)	0.00	0.00	0.00	(1,260.00)	1,260.00	0.00
****Subtotal 710 - Travel**		**3,115.00**	**3,115.00**	**0.00**	**0.00**	**395.72**	**2,719.28**	**1,885.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	13.52	(13.52)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111644 - Polymers

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(150.85)	(150.85)	0.00	0.00	0.00	(150.85)	150.85	0.00
7112	Research Supplies	24,071.00	24,071.00	0.00	0.00	0.00	24,071.00	0.00	0.00
711200	Research Supplies	(22,671.41)	(22,671.41)	2,826.31	0.00	21,017.30	(43,688.71)	22,671.41	0.00
****Subtotal 711 - Supplies**		**1,248.74**	**1,248.74**	**2,826.31**	**0.00**	**21,030.82**	**(19,782.08)**	**22,822.26**	**0.00**
713000	Printing & Copying-General	(194.40)	(194.40)	157.25	0.00	203.85	(398.25)	194.40	0.00
****Subtotal 713 - Printing and Copying**		**(194.40)**	**(194.40)**	**157.25**	**0.00**	**203.85**	**(398.25)**	**194.40**	**0.00**
716000	Maintenance & Repairs-General	(1,404.78)	(1,404.78)	0.00	0.00	1,957.51	(3,362.29)	1,404.78	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,404.78)**	**(1,404.78)**	**0.00**	**0.00**	**1,957.51**	**(3,362.29)**	**1,404.78**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(187.16)	(187.16)	49.59	0.00	595.08	(782.24)	187.16	0.00
718016	Telecom-Usage (Tolls)	(7.95)	(7.95)	0.00	0.00	14.71	(22.66)	7.95	0.00
****Subtotal 718 - Telecommunications**		**(195.11)**	**(195.11)**	**49.59**	**0.00**	**609.79**	**(804.90)**	**195.11**	**0.00**
***Subtotal 71 - Support**		**2,569.45**	**2,569.45**	**3,033.15**	**0.00**	**24,197.69**	**(21,628.24)**	**26,501.55**	**0.00**
721100	Assistantships	25,310.00	25,310.00	0.00	0.00	0.00	25,310.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	7,977.70	(7,977.70)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**25,310.00**	**25,310.00**	**0.00**	**0.00**	**7,977.70**	**17,332.30**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**25,310.00**	**25,310.00**	**0.00**	**0.00**	**7,977.70**	**17,332.30**	**0.00**	**0.00**
740000	Cap Equipment	(2,190.41)	(2,190.41)	0.00	0.00	2,033.35	(4,223.76)	2,190.41	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,190.41)**	**(2,190.41)**	**0.00**	**0.00**	**2,033.35**	**(4,223.76)**	**2,190.41**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,190.41)**	**(2,190.41)**	**0.00**	**0.00**	**2,033.35**	**(4,223.76)**	**2,190.41**	**0.00**
760300	F&A Expenditures	57,609.68	57,609.68	1,991.40	0.00	61,557.53	(3,947.85)	36,279.32	0.00
****Subtotal 760 - F&A, Internal Allocations**		**57,609.68**	**57,609.68**	**1,991.40**	**0.00**	**61,557.53**	**(3,947.85)**	**36,279.32**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**57,609.68**	**57,609.68**	**1,991.40**	**0.00**	**61,557.53**	**(3,947.85)**	**36,279.32**	**0.00**
	Total Expenditures	**205,909.47**	**205,909.47**	**6,320.55**	**0.00**	**205,389.47**	**520.00**	**119,090.53**	**0.00**
	Net for Org: UDMSYD	**(325,000.00)**	**(325,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(119,090.53)**	**(119,090.53)**	**6,320.55**	**0.00**	**205,389.47**	**(324,480.00)**	**119,090.53**	**0.00**
Total Expenditures	**205,909.47**	**205,909.47**	**6,320.55**	**0.00**	**205,389.47**	**520.00**	**119,090.53**	**0.00**
Net for Fund: 111644	**(325,000.00)**	**(325,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111648 - Innovative Material

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(24,999.99)	(24,999.99)	0.00	0.00	0.00	(24,999.99)	24,999.99	0.00
****Subtotal 530 - Government G&C**		**(24,999.99)**	**(24,999.99)**	**0.00**	**0.00**	**0.00**	**(24,999.99)**	**24,999.99**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(24,999.99)**	**(24,999.99)**	**0.00**	**0.00**	**0.00**	**(24,999.99)**	**24,999.99**	**0.00**
	Total Revenue	**(24,999.99)**	**(24,999.99)**	**0.00**	**0.00**	**0.00**	**(24,999.99)**	**24,999.99**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	11,564.00	11,564.00	0.00	0.00	0.00	11,564.00	0.00	0.00
****Subtotal 611 - Faculty**		**11,564.00**	**11,564.00**	**0.00**	**0.00**	**0.00**	**11,564.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(15,160.44)	(11,564.00)	0.00	0.00	0.00	(11,564.00)	15,160.44	0.00
****Subtotal 61C - Casual**		**(15,160.44)**	**(11,564.00)**	**0.00**	**0.00**	**0.00**	**(11,564.00)**	**15,160.44**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,596.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,160.44**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,568.00	1,243.18	0.00	0.00	0.00	1,243.18	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,243.18)	(1,243.18)	0.00	0.00	0.00	(1,243.18)	1,243.18	0.00
****Subtotal 65Y - Fringe Recovery**		**3,324.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,243.18**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,324.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,243.18**	**0.00**
710420	Student or Non-Emp Travel-Housing	(754.91)	0.09	0.00	0.00	0.00	0.09	754.91	0.00
****Subtotal 710 - Travel**		**(754.91)**	**0.09**	**0.00**	**0.00**	**0.00**	**0.09**	**754.91**	**0.00**
7112	Research Supplies	1,110.00	83.38	0.00	0.00	0.00	83.38	0.00	0.00
711200	Research Supplies	(82.81)	(82.81)	0.00	0.00	0.00	(82.81)	82.81	0.00
****Subtotal 711 - Supplies**		**1,027.19**	**0.57**	**0.00**	**0.00**	**0.00**	**0.57**	**82.81**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**272.28**	**0.66**	**0.00**	**0.00**	**0.00**	**0.66**	**837.72**	**0.00**
760300	F&A Expenditures	(0.65)	(0.65)	0.00	0.00	0.00	(0.65)	7,758.65	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.65)**	**(0.65)**	**0.00**	**0.00**	**0.00**	**(0.65)**	**7,758.65**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(0.65)**	**(0.65)**	**0.00**	**0.00**	**0.00**	**(0.65)**	**7,758.65**	**0.00**
	Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**24,999.99**	**0.00**
	Net for Org: UDMSYD	**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(24,999.99)**	**(24,999.99)**	**0.00**	**0.00**	**0.00**	**(24,999.99)**	**24,999.99**	**0.00**
Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**24,999.99**	**0.00**
Net for Fund: 111648	**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111653 - Contaminated Sediments - Ballestero

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.02	0.02	12,675.57	0.00	36,231.02	(36,231.00)	(0.02)	0.00
****Subtotal 530 - Government G&C**		**0.02**	**0.02**	**12,675.57**	**0.00**	**36,231.02**	**(36,231.00)**	**(0.02)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.02**	**0.02**	**12,675.57**	**0.00**	**36,231.02**	**(36,231.00)**	**(0.02)**	**0.00**
	Total Revenue	**0.02**	**0.02**	**12,675.57**	**0.00**	**36,231.02**	**(36,231.00)**	**(0.02)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,153.73	0.00	2,153.73	(2,153.73)	0.00	0.00
****Subtotal 611 - Faculty**		**8,000.00**	**8,000.00**	**2,153.73**	**0.00**	**2,153.73**	**5,846.27**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	6,400.06	(6,400.06)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	20,150.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,315.04	0.00	2,315.04	(2,315.04)	0.00	0.00
****Subtotal 613 - Graduate**		**20,150.00**	**20,150.00**	**2,315.04**	**0.00**	**8,715.10**	**11,434.90**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**28,150.00**	**28,150.00**	**4,468.77**	**0.00**	**10,868.83**	**17,281.17**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,318.00	1,318.00	0.00	0.00	0.00	1,318.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	375.37	0.00	375.37	(375.37)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,318.00**	**1,318.00**	**375.37**	**0.00**	**375.37**	**942.63**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,318.00**	**1,318.00**	**375.37**	**0.00**	**375.37**	**942.63**	**0.00**	**0.00**
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
7112	Research Supplies	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,606.21	(1,606.21)	0.00	0.00
****Subtotal 711 - Supplies**		**11,500.00**	**11,500.00**	**0.00**	**0.00**	**1,606.21**	**9,893.79**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	1.30	0.00	4.45	(4.45)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1.30**	**0.00**	**4.45**	**(4.45)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	27.26	(27.26)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**27.26**	**(27.26)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	3,896.34	0.00	3,896.34	(3,896.34)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111653 - Contaminated Sediments - Ballestero

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717214	Oth Prof Ser-ServProvAgmt gt $9,999	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**7,000.00**	**7,000.00**	**3,896.34**	**0.00**	**3,896.34**	**3,103.66**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,000.00**	**20,000.00**	**3,897.64**	**0.00**	**5,534.26**	**14,465.74**	**0.00**	**0.00**
721100	Assistantships	7,650.00	7,650.00	0.00	0.00	0.00	7,650.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	2,902.25	(2,902.25)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,650.00**	**7,650.00**	**0.00**	**0.00**	**2,902.25**	**4,747.75**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,650.00**	**7,650.00**	**0.00**	**0.00**	**2,902.25**	**4,747.75**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**
760300	F&A Expenditures	22,260.02	22,260.02	3,933.79	0.00	7,550.31	14,709.71	(0.02)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**22,260.02**	**22,260.02**	**3,933.79**	**0.00**	**7,550.31**	**14,709.71**	**(0.02)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**22,260.02**	**22,260.02**	**3,933.79**	**0.00**	**7,550.31**	**14,709.71**	**(0.02)**	**0.00**
	Total Expenditures	**79,378.02**	**79,378.02**	**12,675.57**	**0.00**	**36,231.02**	**43,147.00**	**(0.02)**	**0.00**
	Net for Org: UDCETB	**(79,378.00)**	**(79,378.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.02**	**0.02**	**12,675.57**	**0.00**	**36,231.02**	**(36,231.00)**	**(0.02)**	**0.00**
Total Expenditures	**79,378.02**	**79,378.02**	**12,675.57**	**0.00**	**36,231.02**	**43,147.00**	**(0.02)**	**0.00**
Net for Fund: 111653	**(79,378.00)**	**(79,378.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111654 - Contaminated Sediments - Melton

Org: UDERJM - PI Jeffrey S. Melton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(2,311.21)	(2,311.21)	22,015.49	0.00	51,029.64	(53,340.85)	2,311.21	0.00
****Subtotal 530 - Government G&C**		**(2,311.21)**	**(2,311.21)**	**22,015.49**	**0.00**	**51,029.64**	**(53,340.85)**	**2,311.21**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,311.21)**	**(2,311.21)**	**22,015.49**	**0.00**	**51,029.64**	**(53,340.85)**	**2,311.21**	**0.00**
	Total Revenue	**(2,311.21)**	**(2,311.21)**	**22,015.49**	**0.00**	**51,029.64**	**(53,340.85)**	**2,311.21**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,250.76	0.00	4,250.76	(4,250.76)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**4,250.76**	**0.00**	**4,250.76**	**(4,250.76)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	12,500.09	(12,500.09)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	20,150.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	4,418.00	0.00	4,418.00	(4,418.00)	0.00	0.00
****Subtotal 613 - Graduate**		**20,150.00**	**20,150.00**	**4,418.00**	**0.00**	**16,918.09**	**3,231.91**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	174.38	0.00	174.38	(174.38)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal 61S - Student**		**6,500.00**	**6,500.00**	**174.38**	**0.00**	**174.38**	**6,325.62**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**26,650.00**	**26,650.00**	**8,843.14**	**0.00**	**21,343.23**	**5,306.77**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,195.00	1,195.00	0.00	0.00	0.00	1,195.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	728.18	0.00	728.18	(728.18)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,195.00**	**1,195.00**	**728.18**	**0.00**	**728.18**	**466.82**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,195.00**	**1,195.00**	**728.18**	**0.00**	**728.18**	**466.82**	**0.00**	**0.00**
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	878.90	0.00	1,782.29	(1,782.29)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	475.00	(475.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**878.90**	**0.00**	**2,257.29**	**(757.29)**	**0.00**	**0.00**
7112	Research Supplies	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,402.42	0.00	4,098.79	(4,098.79)	0.00	0.00
****Subtotal 711 - Supplies**		**9,000.00**	**9,000.00**	**2,402.42**	**0.00**	**4,098.79**	**4,901.21**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.45	0.00	14.30	(14.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.45**	**0.00**	**14.30**	**(14.30)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	72.31	(72.31)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**72.31**	**(72.31)**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111654 - Contaminated Sediments - Melton

Org: UDERJM - PI Jeffrey S. Melton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	2,330.00	0.00	2,470.00	(2,470.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,000.00**	**1,000.00**	**2,330.00**	**0.00**	**2,470.00**	**(1,470.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,500.00**	**11,500.00**	**5,611.77**	**0.00**	**8,912.69**	**2,587.31**	**0.00**	**0.00**
721100	Assistantships	7,650.00	7,650.00	0.00	0.00	0.00	7,650.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,311.25)	(2,311.25)	0.00	0.00	6,102.75	(8,414.00)	2,311.25	0.00
****Subtotal 721 - Waivers, Assistantships**		**5,338.75**	**5,338.75**	**0.00**	**0.00**	**6,102.75**	**(764.00)**	**2,311.25**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,338.75**	**5,338.75**	**0.00**	**0.00**	**6,102.75**	**(764.00)**	**2,311.25**	**0.00**
760300	F&A Expenditures	17,705.04	17,705.04	6,832.40	0.00	13,942.79	3,762.25	(0.04)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**17,705.04**	**17,705.04**	**6,832.40**	**0.00**	**13,942.79**	**3,762.25**	**(0.04)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**17,705.04**	**17,705.04**	**6,832.40**	**0.00**	**13,942.79**	**3,762.25**	**(0.04)**	**0.00**
	Total Expenditures	**62,388.79**	**62,388.79**	**22,015.49**	**0.00**	**51,029.64**	**11,359.15**	**2,311.21**	**0.00**
	Net for Org: UDERJM	**(64,700.00)**	**(64,700.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,311.21)**	**(2,311.21)**	**22,015.49**	**0.00**	**51,029.64**	**(53,340.85)**	**2,311.21**	**0.00**
Total Expenditures	**62,388.79**	**62,388.79**	**22,015.49**	**0.00**	**51,029.64**	**11,359.15**	**2,311.21**	**0.00**
Net for Fund: 111654	**(64,700.00)**	**(64,700.00)**	**(0.00)**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111666 - Containment of Non-Floating Oils

Org: UDMEDF - PI David Fredriksson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(2,716.01)	(2,716.01)	141.08	0.00	15,805.67	(18,521.68)	2,716.01	0.00
****Subtotal 530 - Government G&C**		**(2,716.01)**	**(2,716.01)**	**141.08**	**0.00**	**15,805.67**	**(18,521.68)**	**2,716.01**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,716.01)**	**(2,716.01)**	**141.08**	**0.00**	**15,805.67**	**(18,521.68)**	**2,716.01**	**0.00**
	Total Revenue	**(2,716.01)**	**(2,716.01)**	**141.08**	**0.00**	**15,805.67**	**(18,521.68)**	**2,716.01**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	2,888.00	2,888.00	0.00	0.00	0.00	2,888.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,888.00**	**2,888.00**	**0.00**	**0.00**	**0.00**	**2,888.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(630.00)	(630.00)	0.00	0.00	2,580.00	(3,210.00)	630.00	0.00
****Subtotal 61C - Casual**		**(630.00)**	**(630.00)**	**0.00**	**0.00**	**2,580.00**	**(3,210.00)**	**630.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,641.00	(1,641.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,641.00**	**(1,641.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,258.00**	**2,258.00**	**0.00**	**0.00**	**4,221.00**	**(1,963.00)**	**630.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,141.00	1,141.00	0.00	0.00	0.00	1,141.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(51.66)	(51.66)	0.00	0.00	216.73	(268.39)	51.66	0.00
****Subtotal 65Y - Fringe Recovery**		**1,089.34**	**1,089.34**	**0.00**	**0.00**	**216.73**	**872.61**	**51.66**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,089.34**	**1,089.34**	**0.00**	**0.00**	**216.73**	**872.61**	**51.66**	**0.00**
7112	Research Supplies	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
711200	Research Supplies	(1,191.44)	(1,191.44)	97.30	0.00	6,462.74	(7,654.18)	1,191.44	0.00
****Subtotal 711 - Supplies**		**8,308.56**	**8,308.56**	**97.30**	**0.00**	**6,462.74**	**1,845.82**	**1,191.44**	**0.00**
***Subtotal 71 - Support**		**8,308.56**	**8,308.56**	**97.30**	**0.00**	**6,462.74**	**1,845.82**	**1,191.44**	**0.00**
760300	F&A Expenditures	5,245.09	5,245.09	43.78	0.00	4,905.20	339.89	842.91	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,245.09**	**5,245.09**	**43.78**	**0.00**	**4,905.20**	**339.89**	**842.91**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,245.09**	**5,245.09**	**43.78**	**0.00**	**4,905.20**	**339.89**	**842.91**	**0.00**
	Total Expenditures	**16,900.99**	**16,900.99**	**141.08**	**0.00**	**15,805.67**	**1,095.32**	**2,716.01**	**0.00**
	Net for Org: UDMEDF	**(19,617.00)**	**(19,617.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,716.01)**	**(2,716.01)**	**141.08**	**0.00**	**15,805.67**	**(18,521.68)**	**2,716.01**	**0.00**
Total Expenditures	**16,900.99**	**16,900.99**	**141.08**	**0.00**	**15,805.67**	**1,095.32**	**2,716.01**	**0.00**
Net for Fund: 111666	**(19,617.00)**	**(19,617.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111668 - Free Fall Cone Penetrometer

Org: UDERJM - PI Jeffrey S. Melton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(4,062.68)	(4,062.68)	124.50	0.00	8,210.40	(12,273.08)	4,062.68	0.00
****Subtotal 530 - Government G&C**		**(4,062.68)**	**(4,062.68)**	**124.50**	**0.00**	**8,210.40**	**(12,273.08)**	**4,062.68**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(4,062.68)**	**(4,062.68)**	**124.50**	**0.00**	**8,210.40**	**(12,273.08)**	**4,062.68**	**0.00**
	Total Revenue	**(4,062.68)**	**(4,062.68)**	**124.50**	**0.00**	**8,210.40**	**(12,273.08)**	**4,062.68**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	3,000.00	(5,000.00)	2,000.00	0.00
****Subtotal 613 - Graduate**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**3,000.00**	**1,000.00**	**2,000.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**3,225.00**	**775.00**	**2,000.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	492.00	492.00	0.00	0.00	0.00	492.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(163.99)	(163.99)	0.00	0.00	252.02	(416.01)	163.99	0.00
****Subtotal 65Y - Fringe Recovery**		**328.01**	**328.01**	**0.00**	**0.00**	**252.02**	**75.99**	**163.99**	**0.00**
***Subtotal 65 - Fringe Benefits**		**328.01**	**328.01**	**0.00**	**0.00**	**252.02**	**75.99**	**163.99**	**0.00**
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710100	Out-of-State Travel	(462.86)	(462.86)	0.00	0.00	195.17	(658.03)	462.86	0.00
710300	Conference Registration Fees	(175.00)	(175.00)	0.00	0.00	0.00	(175.00)	175.00	0.00
****Subtotal 710 - Travel**		**1,362.14**	**1,362.14**	**0.00**	**0.00**	**195.17**	**1,166.97**	**637.86**	**0.00**
7112	Research Supplies	1,990.00	1,990.00	0.00	0.00	0.00	1,990.00	0.00	0.00
711200	Research Supplies	0.00	0.00	85.86	0.00	1,987.85	(1,987.85)	0.00	0.00
****Subtotal 711 - Supplies**		**1,990.00**	**1,990.00**	**85.86**	**0.00**	**1,987.85**	**2.15**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,352.14**	**3,352.14**	**85.86**	**0.00**	**2,183.02**	**1,169.12**	**637.86**	**0.00**
760300	F&A Expenditures	3,561.17	3,561.17	38.64	0.00	2,550.36	1,010.81	1,260.83	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,561.17**	**3,561.17**	**38.64**	**0.00**	**2,550.36**	**1,010.81**	**1,260.83**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,561.17**	**3,561.17**	**38.64**	**0.00**	**2,550.36**	**1,010.81**	**1,260.83**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111668 - Free Fall Cone Penetrometer

Org: UDERJM - PI Jeffrey S. Melton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**11,241.32**	**11,241.32**	**124.50**	**0.00**	**8,210.40**	**3,030.92**	**4,062.68**	**0.00**
	Net for Org: UDERJM	**(15,304.00)**	**(15,304.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(4,062.68)**	**(4,062.68)**	**124.50**	**0.00**	**8,210.40**	**(12,273.08)**	**4,062.68**	**0.00**
Total Expenditures	**11,241.32**	**11,241.32**	**124.50**	**0.00**	**8,210.40**	**3,030.92**	**4,062.68**	**0.00**
Net for Fund: 111668	**(15,304.00)**	**(15,304.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111680 - UNH/NOAA Joint Hydrographic Center

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(330,000.00)	(330,000.00)	0.00	0.00	9,384.00	(339,384.00)	330,000.00	0.00
****Subtotal 530 - Government G&C**		**(330,000.00)**	**(330,000.00)**	**0.00**	**0.00**	**9,384.00**	**(339,384.00)**	**330,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(330,000.00)**	**(330,000.00)**	**0.00**	**0.00**	**9,384.00**	**(339,384.00)**	**330,000.00**	**0.00**
	Total Revenue	**(330,000.00)**	**(330,000.00)**	**0.00**	**0.00**	**9,384.00**	**(339,384.00)**	**330,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	330,000.00	339,384.00	0.00	0.00	0.00	339,384.00	0.00	0.00
****Subtotal 711 - Supplies**		**330,000.00**	**339,384.00**	**0.00**	**0.00**	**0.00**	**339,384.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**330,000.00**	**339,384.00**	**0.00**	**0.00**	**0.00**	**339,384.00**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	9,384.00	(9,384.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**9,384.00**	**(9,384.00)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	(330,000.00)	(330,000.00)	0.00	0.00	0.00	(330,000.00)	330,000.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(330,000.00)**	**(330,000.00)**	**0.00**	**0.00**	**0.00**	**(330,000.00)**	**330,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(330,000.00)**	**(330,000.00)**	**0.00**	**0.00**	**9,384.00**	**(339,384.00)**	**330,000.00**	**0.00**
	Total Expenditures	**0.00**	**9,384.00**	**0.00**	**0.00**	**9,384.00**	**0.00**	**330,000.00**	**0.00**
	Net for Org: UDOMLM	**(330,000.00)**	**(339,384.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(330,000.00)**	**(330,000.00)**	**0.00**	**0.00**	**9,384.00**	**(339,384.00)**	**330,000.00**	**0.00**
Total Expenditures	**0.00**	**9,384.00**	**0.00**	**0.00**	**9,384.00**	**0.00**	**330,000.00**	**0.00**
Net for Fund: 111680	**(330,000.00)**	**(339,384.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111683 - Develop Tech for Mgt of Sediments

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(21,856.30)	(21,856.30)	9,524.56	0.00	54,599.95	(76,456.25)	21,856.30	0.00
****Subtotal 530 - Government G&C**		**(21,856.30)**	**(21,856.30)**	**9,524.56**	**0.00**	**54,599.95**	**(76,456.25)**	**21,856.30**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(21,856.30)**	**(21,856.30)**	**9,524.56**	**0.00**	**54,599.95**	**(76,456.25)**	**21,856.30**	**0.00**
580005	Automated PO Carryforward Budget	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
	Total Revenue	**(21,856.30)**	**(13,856.30)**	**9,524.56**	**0.00**	**54,599.95**	**(68,456.25)**	**21,856.30**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	3,996.02	(3,996.02)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,400.00)	(2,400.00)	0.00	0.00	0.00	(2,400.00)	2,400.00	0.00
****Subtotal 611 - Faculty**		**5,600.00**	**5,600.00**	**0.00**	**0.00**	**3,996.02**	**1,603.98**	**2,400.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	6,400.09	(6,400.09)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	20,150.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,969.00)	(1,969.00)	0.00	0.00	2,954.02	(4,923.02)	1,969.00	0.00
****Subtotal 613 - Graduate**		**18,181.00**	**18,181.00**	**0.00**	**0.00**	**9,354.11**	**8,826.89**	**1,969.00**	**0.00**
61SNSH	Student Labor	(8,721.00)	(8,721.00)	0.00	0.00	0.00	(8,721.00)	8,721.00	0.00
****Subtotal 61S - Student**		**(8,721.00)**	**(8,721.00)**	**0.00**	**0.00**	**0.00**	**(8,721.00)**	**8,721.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,060.00**	**15,060.00**	**0.00**	**0.00**	**13,350.13**	**1,709.87**	**13,090.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,318.00	1,318.00	0.00	0.00	0.00	1,318.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(358.26)	(358.26)	0.00	0.00	583.80	(942.06)	358.26	0.00
****Subtotal 65Y - Fringe Recovery**		**959.74**	**959.74**	**0.00**	**0.00**	**583.80**	**375.94**	**358.26**	**0.00**
***Subtotal 65 - Fringe Benefits**		**959.74**	**959.74**	**0.00**	**0.00**	**583.80**	**375.94**	**358.26**	**0.00**
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
710300	Conference Registration Fees	(225.00)	(225.00)	0.00	0.00	400.00	(625.00)	225.00	0.00
710400	Student or Non-Emp Travel	(1,127.15)	(1,127.15)	0.00	0.00	300.00	(1,427.15)	1,127.15	0.00
****Subtotal 710 - Travel**		**147.85**	**147.85**	**0.00**	**0.00**	**700.00**	**(552.15)**	**1,352.15**	**0.00**
7112	Research Supplies	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00
711200	Research Supplies	(272.90)	(272.90)	0.00	0.00	2,813.28	(3,086.18)	272.90	0.00
****Subtotal 711 - Supplies**		**11,227.10**	**11,227.10**	**0.00**	**0.00**	**2,813.28**	**8,413.82**	**272.90**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111683 - Develop Tech for Mgt of Sediments

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	37.45	(37.45)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**37.45**	**(37.45)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	29.24	(29.24)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**29.24**	**(29.24)**	**0.00**	**0.00**
717200	Other Professional Services-General	(8,000.00)	0.00	6,568.66	2,015.00	11,308.66	(13,323.66)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,000.00)**	**7,000.00**	**6,568.66**	**2,015.00**	**11,308.66**	**(6,323.66)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,374.95**	**18,374.95**	**6,568.66**	**2,015.00**	**14,888.63**	**1,471.32**	**1,625.05**	**0.00**
721100	Assistantships	7,650.00	7,650.00	0.00	0.00	0.00	7,650.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	3,799.50	(3,799.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,650.00**	**7,650.00**	**0.00**	**0.00**	**3,799.50**	**3,850.50**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,650.00**	**7,650.00**	**0.00**	**0.00**	**3,799.50**	**3,850.50**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**
760300	F&A Expenditures	15,477.01	15,477.01	2,955.90	0.00	12,977.89	2,499.12	6,782.99	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15,477.01**	**15,477.01**	**2,955.90**	**0.00**	**12,977.89**	**2,499.12**	**6,782.99**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**15,477.01**	**15,477.01**	**2,955.90**	**0.00**	**12,977.89**	**2,499.12**	**6,782.99**	**0.00**
	Total Expenditures	**49,521.70**	**57,521.70**	**9,524.56**	**2,015.00**	**54,599.95**	**906.75**	**21,856.30**	**0.00**
	Net for Org: UDCETB	**(71,378.00)**	**(71,378.00)**	**0.00**	**(2,015.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(21,856.30)**	**(13,856.30)**	**9,524.56**	**0.00**	**54,599.95**	**(68,456.25)**	**21,856.30**	**0.00**
Total Expenditures	**49,521.70**	**57,521.70**	**9,524.56**	**2,015.00**	**54,599.95**	**906.75**	**21,856.30**	**0.00**
Net for Fund: 111683	**(71,378.00)**	**(71,378.00)**	**0.00**	**(2,015.00)**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111684 - Develop Tech for Mgt of Sediments 2

Org: UDERJM - PI Jeffrey S. Melton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(24,367.47)	(24,367.47)	0.00	0.00	40,161.46	(64,528.93)	24,367.47	0.00
****Subtotal 530 - Government G&C**		**(24,367.47)**	**(24,367.47)**	**0.00**	**0.00**	**40,161.46**	**(64,528.93)**	**24,367.47**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(24,367.47)**	**(24,367.47)**	**0.00**	**0.00**	**40,161.46**	**(64,528.93)**	**24,367.47**	**0.00**
	Total Revenue	**(24,367.47)**	**(24,367.47)**	**0.00**	**0.00**	**40,161.46**	**(64,528.93)**	**24,367.47**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	3,900.12	(3,900.12)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,600.00)	(2,600.00)	0.00	0.00	0.00	(2,600.00)	2,600.00	0.00
****Subtotal 611 - Faculty**		**(2,600.00)**	**(2,600.00)**	**0.00**	**0.00**	**3,900.12**	**(6,500.12)**	**2,600.00**	**0.00**
613N30	Graduate Research Assistant	(6,000.00)	(6,000.00)	0.00	0.00	6,250.05	(12,250.05)	6,000.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	20,150.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,969.00)	(1,969.00)	0.00	0.00	2,954.02	(4,923.02)	1,969.00	0.00
****Subtotal 613 - Graduate**		**12,181.00**	**12,181.00**	**0.00**	**0.00**	**9,204.07**	**2,976.93**	**7,969.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	5.50	(5.50)	0.00	0.00
61SNSH	Student Labor	(616.00)	(616.00)	0.00	0.00	1,936.00	(2,552.00)	616.00	0.00
****Subtotal 61S - Student**		**(616.00)**	**(616.00)**	**0.00**	**0.00**	**1,941.50**	**(2,557.50)**	**616.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,465.00**	**15,465.00**	**0.00**	**0.00**	**15,045.69**	**419.31**	**11,185.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,195.00	1,195.00	0.00	0.00	0.00	1,195.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(374.66)	(374.66)	0.00	0.00	575.74	(950.40)	374.66	0.00
****Subtotal 65Y - Fringe Recovery**		**820.34**	**820.34**	**0.00**	**0.00**	**575.74**	**244.60**	**374.66**	**0.00**
***Subtotal 65 - Fringe Benefits**		**820.34**	**820.34**	**0.00**	**0.00**	**575.74**	**244.60**	**374.66**	**0.00**
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	149.31	(149.31)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	13.08	(13.08)	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**162.39**	**1,337.61**	**0.00**	**0.00**
7112	Research Supplies	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
711200	Research Supplies	(4,957.05)	(4,957.05)	0.00	0.00	6,973.63	(11,930.68)	4,957.05	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111684 - Develop Tech for Mgt of Sediments 2

Org: UDERJM - PI Jeffrey S. Melton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**4,042.95**	**4,042.95**	**0.00**	**0.00**	**6,973.63**	**(2,930.68)**	**4,957.05**	**0.00**
713000	Printing & Copying-General	(58.55)	(58.55)	0.00	0.00	62.10	(120.65)	58.55	0.00
****Subtotal 713 - Printing and Copying**		**(58.55)**	**(58.55)**	**0.00**	**0.00**	**62.10**	**(120.65)**	**58.55**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	375.98	(375.98)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**375.98**	**(375.98)**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,484.40**	**6,484.40**	**0.00**	**0.00**	**7,574.10**	**(1,089.70)**	**5,015.60**	**0.00**
721100	Assistantships	7,650.00	7,650.00	0.00	0.00	0.00	7,650.00	0.00	0.00
721155	Asstship-Tuition Waiver	(333.30)	(333.30)	0.00	0.00	6,510.75	(6,844.05)	333.30	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,316.70**	**7,316.70**	**0.00**	**0.00**	**6,510.75**	**805.95**	**333.30**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,316.70**	**7,316.70**	**0.00**	**0.00**	**6,510.75**	**805.95**	**333.30**	**0.00**
760300	F&A Expenditures	10,246.09	10,246.09	0.00	0.00	10,455.18	(209.09)	7,458.91	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,246.09**	**10,246.09**	**0.00**	**0.00**	**10,455.18**	**(209.09)**	**7,458.91**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,246.09**	**10,246.09**	**0.00**	**0.00**	**10,455.18**	**(209.09)**	**7,458.91**	**0.00**
	Total Expenditures	**40,332.53**	**40,332.53**	**0.00**	**0.00**	**40,161.46**	**171.07**	**24,367.47**	**0.00**
	Net for Org: UDERJM	**(64,700.00)**	**(64,700.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(24,367.47)**	**(24,367.47)**	**0.00**	**0.00**	**40,161.46**	**(64,528.93)**	**24,367.47**	**0.00**
Total Expenditures	**40,332.53**	**40,332.53**	**0.00**	**0.00**	**40,161.46**	**171.07**	**24,367.47**	**0.00**
Net for Fund: 111684	**(64,700.00)**	**(64,700.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111686 - The Use of Nurtient Sequestering II

Org: UDCHGM - PI Glenn Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(4,519.35)	(4,519.35)	0.00	0.00	140.32	(4,659.67)	4,519.35	0.00
****Subtotal 530 - Government G&C**		**(4,519.35)**	**(4,519.35)**	**0.00**	**0.00**	**140.32**	**(4,659.67)**	**4,519.35**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(4,519.35)**	**(4,519.35)**	**0.00**	**0.00**	**140.32**	**(4,659.67)**	**4,519.35**	**0.00**
	Total Revenue	**(4,519.35)**	**(4,519.35)**	**0.00**	**0.00**	**140.32**	**(4,659.67)**	**4,519.35**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,527.12)	(1,527.12)	0.00	0.00	0.00	(1,527.12)	1,527.12	0.00
****Subtotal 61C - Casual**		**(1,527.12)**	**(1,527.12)**	**0.00**	**0.00**	**0.00**	**(1,527.12)**	**1,527.12**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,191.00	3,191.00	0.00	0.00	0.00	3,191.00	0.00	0.00
****Subtotal 61S - Student**		**3,191.00**	**3,191.00**	**0.00**	**0.00**	**0.00**	**3,191.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,663.88**	**1,663.88**	**0.00**	**0.00**	**0.00**	**1,663.88**	**1,527.12**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(125.23)	(125.23)	0.00	0.00	0.00	(125.23)	125.23	0.00
****Subtotal 65Y - Fringe Recovery**		**(125.23)**	**(125.23)**	**0.00**	**0.00**	**0.00**	**(125.23)**	**125.23**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(125.23)**	**(125.23)**	**0.00**	**0.00**	**0.00**	**(125.23)**	**125.23**	**0.00**
711200	Research Supplies	(1,340.45)	(1,340.45)	0.00	0.00	96.77	(1,437.22)	1,340.45	0.00
****Subtotal 711 - Supplies**		**(1,340.45)**	**(1,340.45)**	**0.00**	**0.00**	**96.77**	**(1,437.22)**	**1,340.45**	**0.00**
716000	Maintenance & Repairs-General	(124.00)	(124.00)	0.00	0.00	0.00	(124.00)	124.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(124.00)**	**(124.00)**	**0.00**	**0.00**	**0.00**	**(124.00)**	**124.00**	**0.00**
***Subtotal 71 - Support**		**(1,464.45)**	**(1,464.45)**	**0.00**	**0.00**	**96.77**	**(1,561.22)**	**1,464.45**	**0.00**
760300	F&A Expenditures	66.45	66.45	0.00	0.00	43.55	22.90	1,402.55	0.00
****Subtotal 760 - F&A, Internal Allocations**		**66.45**	**66.45**	**0.00**	**0.00**	**43.55**	**22.90**	**1,402.55**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**66.45**	**66.45**	**0.00**	**0.00**	**43.55**	**22.90**	**1,402.55**	**0.00**
	Total Expenditures	**140.65**	**140.65**	**0.00**	**0.00**	**140.32**	**0.33**	**4,519.35**	**0.00**
	Net for Org: UDCHGM	**(4,660.00)**	**(4,660.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(4,519.35)**	**(4,519.35)**	**0.00**	**0.00**	**140.32**	**(4,659.67)**	**4,519.35**	**0.00**
Total Expenditures	**140.65**	**140.65**	**0.00**	**0.00**	**140.32**	**0.33**	**4,519.35**	**0.00**
Net for Fund: 111686	**(4,660.00)**	**(4,660.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111687 - The Use of Nurtient Sequestering I

Org: UDCHGM - PI Glenn Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(1,432.92)	(1,432.92)	0.00	0.00	13,844.59	(15,277.51)	1,432.92	0.00
****Subtotal 530 - Government G&C**		**(1,432.92)**	**(1,432.92)**	**0.00**	**0.00**	**13,844.59**	**(15,277.51)**	**1,432.92**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,432.92)**	**(1,432.92)**	**0.00**	**0.00**	**13,844.59**	**(15,277.51)**	**1,432.92**	**0.00**
	Total Revenue	**(1,432.92)**	**(1,432.92)**	**0.00**	**0.00**	**13,844.59**	**(15,277.51)**	**1,432.92**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	6,150.00	6,150.00	0.00	0.00	0.00	6,150.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	4,151.94	(4,151.94)	0.00	0.00
****Subtotal 611 - Faculty**		**6,150.00**	**6,150.00**	**0.00**	**0.00**	**4,151.94**	**1,998.06**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,472.89	(2,472.89)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,472.89**	**(2,472.89)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	809.00	809.00	0.00	0.00	0.00	809.00	0.00	0.00
****Subtotal 61S - Student**		**809.00**	**809.00**	**0.00**	**0.00**	**0.00**	**809.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,959.00**	**6,959.00**	**0.00**	**0.00**	**6,624.83**	**334.17**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	517.00	517.00	0.00	0.00	0.00	517.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	556.47	(556.47)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**517.00**	**517.00**	**0.00**	**0.00**	**556.47**	**(39.47)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**517.00**	**517.00**	**0.00**	**0.00**	**556.47**	**(39.47)**	**0.00**	**0.00**
710100	Out-of-State Travel	(284.42)	(284.42)	0.00	0.00	0.00	(284.42)	284.42	0.00
710300	Conference Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	0.00
****Subtotal 710 - Travel**		**(334.42)**	**(334.42)**	**0.00**	**0.00**	**0.00**	**(334.42)**	**334.42**	**0.00**
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
711200	Research Supplies	(647.41)	(647.41)	0.00	0.00	2,737.08	(3,384.49)	647.41	0.00
****Subtotal 711 - Supplies**		**2,352.59**	**2,352.59**	**0.00**	**0.00**	**2,737.08**	**(384.49)**	**647.41**	**0.00**
716000	Maintenance & Repairs-General	(112.00)	(112.00)	0.00	0.00	0.00	(112.00)	112.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(112.00)**	**(112.00)**	**0.00**	**0.00**	**0.00**	**(112.00)**	**112.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	513.00	(513.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**513.00**	**(513.00)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	137.00	(137.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**137.00**	**(137.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,906.17**	**1,906.17**	**0.00**	**0.00**	**3,387.08**	**(1,480.91)**	**1,093.83**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111687 - The Use of Nurtient Sequestering I

Org: UDCHGM - PI Glenn Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	4,478.91	4,478.91	0.00	0.00	3,276.21	1,202.70	339.09	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,478.91**	**4,478.91**	**0.00**	**0.00**	**3,276.21**	**1,202.70**	**339.09**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,478.91**	**4,478.91**	**0.00**	**0.00**	**3,276.21**	**1,202.70**	**339.09**	**0.00**
	Total Expenditures	**13,861.08**	**13,861.08**	**0.00**	**0.00**	**13,844.59**	**16.49**	**1,432.92**	**0.00**
	Net for Org: UDCHGM	**(15,294.00)**	**(15,294.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,432.92)**	**(1,432.92)**	**0.00**	**0.00**	**13,844.59**	**(15,277.51)**	**1,432.92**	**0.00**
Total Expenditures	**13,861.08**	**13,861.08**	**0.00**	**0.00**	**13,844.59**	**16.49**	**1,432.92**	**0.00**
Net for Fund: 111687	**(15,294.00)**	**(15,294.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111695 - Engineering for Salmon Net Pen

Org: UDMEDF - PI David Fredriksson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	24,154.21	0.00	191,030.38	(191,030.38)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**24,154.21**	**0.00**	**191,030.38**	**(191,030.38)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**24,154.21**	**0.00**	**191,030.38**	**(191,030.38)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**24,154.21**	**0.00**	**191,030.38**	**(191,030.38)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	13,328.74	(13,328.74)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	69,610.00	69,610.00	0.00	0.00	0.00	69,610.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,302.87	0.00	12,673.04	(12,673.04)	0.00	0.00
****Subtotal 611 - Faculty**		**69,610.00**	**69,610.00**	**7,302.87**	**0.00**	**26,001.78**	**43,608.22**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	4,403.06	0.00	31,135.90	(31,135.90)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	87,415.00	87,415.00	0.00	0.00	0.00	87,415.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**87,415.00**	**87,415.00**	**4,403.06**	**0.00**	**31,135.90**	**56,279.10**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	6,056.73	(6,056.73)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**6,056.73**	**(6,056.73)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**157,025.00**	**157,025.00**	**11,705.93**	**0.00**	**63,234.41**	**93,790.59**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	55,046.00	55,046.00	1,776.95	0.00	18,001.87	37,044.13	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	613.43	0.00	1,573.30	(1,573.30)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**55,046.00**	**55,046.00**	**2,390.38**	**0.00**	**19,575.17**	**35,470.83**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**55,046.00**	**55,046.00**	**2,390.38**	**0.00**	**19,575.17**	**35,470.83**	**0.00**	**0.00**
710	Travel	12,575.00	12,575.00	0.00	0.00	0.00	12,575.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	359.21	0.00	3,914.26	(3,914.26)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	295.00	(295.00)	0.00	0.00
****Subtotal 710 - Travel**		**12,575.00**	**12,575.00**	**359.21**	**0.00**	**4,209.26**	**8,365.74**	**0.00**	**0.00**
7111	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7112	Research Supplies	9,337.00	9,337.00	0.00	0.00	0.00	9,337.00	0.00	0.00
711200	Research Supplies	0.00	0.00	247.67	0.00	5,642.11	(5,642.11)	0.00	0.00
****Subtotal 711 - Supplies**		**10,337.00**	**10,337.00**	**247.67**	**0.00**	**5,642.11**	**4,694.89**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111695 - Engineering for Salmon Net Pen

Org: UDMEDF - PI David Fredriksson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**22,912.00**	**22,912.00**	**606.88**	**0.00**	**9,911.37**	**13,000.63**	**0.00**	**0.00**
730001	Subcontracts 01	139,484.00	139,484.00	0.00	0.00	0.00	139,484.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	5,775.23	15,894.10	60,099.90	(75,994.00)	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	29,490.00	0.00	(29,490.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**139,484.00**	**139,484.00**	**5,775.23**	**45,384.10**	**60,099.90**	**34,000.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**139,484.00**	**139,484.00**	**5,775.23**	**45,384.10**	**60,099.90**	**34,000.00**	**0.00**	**0.00**
740000	Cap Equipment	20,700.00	20,700.00	0.00	0.00	0.00	20,700.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	8,315.23	(8,315.23)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,700.00**	**20,700.00**	**0.00**	**0.00**	**8,315.23**	**12,384.77**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,700.00**	**20,700.00**	**0.00**	**0.00**	**8,315.23**	**12,384.77**	**0.00**	**0.00**
760300	F&A Expenditures	77,495.00	77,495.00	3,675.79	0.00	29,894.30	47,600.70	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**77,495.00**	**77,495.00**	**3,675.79**	**0.00**	**29,894.30**	**47,600.70**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**77,495.00**	**77,495.00**	**3,675.79**	**0.00**	**29,894.30**	**47,600.70**	**0.00**	**0.00**
	Total Expenditures	**472,662.00**	**472,662.00**	**24,154.21**	**45,384.10**	**191,030.38**	**236,247.52**	**0.00**	**0.00**
	Net for Org: UDMEDF	**(472,662.00)**	**(472,662.00)**	**0.00**	**(45,384.10)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**24,154.21**	**0.00**	**191,030.38**	**(191,030.38)**	**0.00**	**0.00**
Total Expenditures	**472,662.00**	**472,662.00**	**24,154.21**	**45,384.10**	**191,030.38**	**236,247.52**	**0.00**	**0.00**
Net for Fund: 111695	**(472,662.00)**	**(472,662.00)**	**0.00**	**(45,384.10)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111717 - OOA Environmental Monitoring

Org: UDESLW - PI Larry Ward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	111.35	0.00	46,780.91	(46,780.91)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**111.35**	**0.00**	**46,780.91**	**(46,780.91)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**111.35**	**0.00**	**46,780.91**	**(46,780.91)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**111.35**	**0.00**	**46,780.91**	**(46,780.91)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	19,500.09	(19,500.09)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	57,462.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**57,462.00**	**19,500.00**	**0.00**	**0.00**	**19,500.09**	**(0.09)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	5,512.00	(5,512.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**5,512.00**	**(5,512.00)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 61S - Student**		**8,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**68,462.00**	**25,000.00**	**0.00**	**0.00**	**25,012.09**	**(12.09)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	25,159.00	9,244.00	0.00	0.00	7,897.52	1,346.48	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	463.00	(463.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**25,159.00**	**9,244.00**	**0.00**	**0.00**	**8,360.52**	**883.48**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**25,159.00**	**9,244.00**	**0.00**	**0.00**	**8,360.52**	**883.48**	**0.00**	**0.00**
710	Travel	1,200.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 710 - Travel**		**1,200.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
7112	Research Supplies	12,529.00	3,429.00	0.00	0.00	0.00	3,429.00	0.00	0.00
711200	Research Supplies	0.00	0.00	85.00	0.00	1,117.97	(1,117.97)	0.00	0.00
****Subtotal 711 - Supplies**		**12,529.00**	**3,429.00**	**85.00**	**0.00**	**1,117.97**	**2,311.03**	**0.00**	**0.00**
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	1,220.00	(1,220.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,220.00**	**(1,220.00)**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111717 - OOA Environmental Monitoring

Org: UDESLW - PI Larry Ward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**1,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,429.00**	**3,829.00**	**85.00**	**0.00**	**2,337.97**	**1,491.03**	**0.00**	**0.00**
740000	Cap Equipment	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	33,806.00	11,803.00	26.35	0.00	11,070.33	732.67	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**33,806.00**	**11,803.00**	**26.35**	**0.00**	**11,070.33**	**732.67**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**33,806.00**	**11,803.00**	**26.35**	**0.00**	**11,070.33**	**732.67**	**0.00**	**0.00**
	Total Expenditures	**149,856.00**	**49,876.00**	**111.35**	**0.00**	**46,780.91**	**3,095.09**	**0.00**	**0.00**
	Net for Org: UDESLW	**(149,856.00)**	**(49,876.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**111.35**	**0.00**	**46,780.91**	**(46,780.91)**	**0.00**	**0.00**
Total Expenditures	**149,856.00**	**49,876.00**	**111.35**	**0.00**	**46,780.91**	**3,095.09**	**0.00**	**0.00**
Net for Fund: 111717	**(149,856.00)**	**(49,876.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111723 - Monitor Marine Areas: Mayer

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	9,738.96	0.00	23,058.45	(23,058.45)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**9,738.96**	**0.00**	**23,058.45**	**(23,058.45)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**9,738.96**	**0.00**	**23,058.45**	**(23,058.45)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**9,738.96**	**0.00**	**23,058.45**	**(23,058.45)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	6,250.00	(6,250.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	21,333.00	21,333.00	0.00	0.00	0.00	21,333.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	6,153.60	0.00	6,153.60	(6,153.60)	0.00	0.00
****Subtotal 613 - Graduate**		**21,333.00**	**21,333.00**	**6,153.60**	**0.00**	**12,403.60**	**8,929.40**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**21,333.00**	**21,333.00**	**6,153.60**	**0.00**	**12,403.60**	**8,929.40**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	717.00	717.00	0.00	0.00	0.00	717.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	516.91	0.00	516.91	(516.91)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**717.00**	**717.00**	**516.91**	**0.00**	**516.91**	**200.09**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**717.00**	**717.00**	**516.91**	**0.00**	**516.91**	**200.09**	**0.00**	**0.00**
721100	Assistantships	8,070.00	8,070.00	0.00	0.00	0.00	8,070.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	4,194.50	(4,194.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,070.00**	**8,070.00**	**0.00**	**0.00**	**4,194.50**	**3,875.50**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,070.00**	**8,070.00**	**0.00**	**0.00**	**4,194.50**	**3,875.50**	**0.00**	**0.00**
760300	F&A Expenditures	10,143.00	10,143.00	3,068.45	0.00	5,943.44	4,199.56	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,143.00**	**10,143.00**	**3,068.45**	**0.00**	**5,943.44**	**4,199.56**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,143.00**	**10,143.00**	**3,068.45**	**0.00**	**5,943.44**	**4,199.56**	**0.00**	**0.00**
	Total Expenditures	**40,263.00**	**40,263.00**	**9,738.96**	**0.00**	**23,058.45**	**17,204.55**	**0.00**	**0.00**
	Net for Org: UDOMLM	**(40,263.00)**	**(40,263.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**9,738.96**	**0.00**	**23,058.45**	**(23,058.45)**	**0.00**	**0.00**
Total Expenditures	**40,263.00**	**40,263.00**	**9,738.96**	**0.00**	**23,058.45**	**17,204.55**	**0.00**	**0.00**
Net for Fund: 111723	**(40,263.00)**	**(40,263.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111752 - Continuing Projects: T Eighmy

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	10,714.22	0.00	77,112.94	(77,112.94)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**10,714.22**	**0.00**	**77,112.94**	**(77,112.94)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**10,714.22**	**0.00**	**77,112.94**	**(77,112.94)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**10,714.22**	**0.00**	**77,112.94**	**(77,112.94)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	4,820.93	0.00	37,190.06	(37,190.06)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**39,000.00**	**39,000.00**	**4,820.93**	**0.00**	**37,190.06**	**1,809.94**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**39,000.00**	**39,000.00**	**4,820.93**	**0.00**	**37,190.06**	**1,809.94**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,795.00	15,795.00	1,945.58	0.00	15,055.05	739.95	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,795.00**	**15,795.00**	**1,945.58**	**0.00**	**15,055.05**	**739.95**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,795.00**	**15,795.00**	**1,945.58**	**0.00**	**15,055.05**	**739.95**	**0.00**	**0.00**
710	Travel	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 710 - Travel**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
7112	Research Supplies	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	0.00
****Subtotal 711 - Supplies**		**6,400.00**	**6,400.00**	**0.00**	**0.00**	**0.00**	**6,400.00**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	7,000.00	7,000.00	572.00	9,428.00	572.00	(3,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**7,000.00**	**7,000.00**	**572.00**	**9,428.00**	**572.00**	**(3,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,900.00**	**16,900.00**	**572.00**	**9,428.00**	**572.00**	**6,900.00**	**0.00**	**0.00**
760300	F&A Expenditures	32,980.00	32,980.00	3,375.71	0.00	24,295.83	8,684.17	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**32,980.00**	**32,980.00**	**3,375.71**	**0.00**	**24,295.83**	**8,684.17**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**32,980.00**	**32,980.00**	**3,375.71**	**0.00**	**24,295.83**	**8,684.17**	**0.00**	**0.00**
	Total Expenditures	**104,675.00**	**104,675.00**	**10,714.22**	**9,428.00**	**77,112.94**	**18,134.06**	**0.00**	**0.00**
	Net for Org: UDCETE	**(104,675.00)**	**(104,675.00)**	**(0.00)**	**(9,428.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**10,714.22**	**0.00**	**77,112.94**	**(77,112.94)**	**0.00**	**0.00**
Total Expenditures	**104,675.00**	**104,675.00**	**10,714.22**	**9,428.00**	**77,112.94**	**18,134.06**	**0.00**	**0.00**
Net for Fund: 111752	**(104,675.00)**	**(104,675.00)**	**(0.00)**	**(9,428.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111755 - Stormwater Tech Evaluation

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	43,424.01	0.00	80,894.26	(80,894.26)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**43,424.01**	**0.00**	**80,894.26**	**(80,894.26)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**43,424.01**	**0.00**	**80,894.26**	**(80,894.26)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**43,424.01**	**0.00**	**80,894.26**	**(80,894.26)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,470.98	0.00	7,470.98	(7,470.98)	0.00	0.00
****Subtotal 611 - Faculty**		**22,000.00**	**22,000.00**	**7,470.98**	**0.00**	**7,470.98**	**14,529.02**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	72,096.00	72,096.00	0.00	0.00	0.00	72,096.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	6,627.00	0.00	6,627.00	(6,627.00)	0.00	0.00
****Subtotal 613 - Graduate**		**72,096.00**	**72,096.00**	**6,627.00**	**0.00**	**6,627.00**	**65,469.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	2,753.83	0.00	19,276.81	(19,276.81)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**35,000.00**	**35,000.00**	**2,753.83**	**0.00**	**19,276.81**	**15,723.19**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	3,575.04	0.00	4,851.84	(4,851.84)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**3,575.04**	**0.00**	**4,851.84**	**(4,851.84)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	377.88	0.00	634.38	(634.38)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**377.88**	**0.00**	**634.38**	**(634.38)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	118.74	0.00	118.74	(118.74)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
****Subtotal 61S - Student**		**16,000.00**	**16,000.00**	**118.74**	**0.00**	**118.74**	**15,881.26**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**145,096.00**	**145,096.00**	**20,923.47**	**0.00**	**38,979.75**	**106,116.25**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	19,129.00	19,129.00	2,554.14	0.00	9,763.02	9,365.98	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,215.98	0.00	1,237.53	(1,237.53)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**19,129.00**	**19,129.00**	**3,770.12**	**0.00**	**11,000.55**	**8,128.45**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**19,129.00**	**19,129.00**	**3,770.12**	**0.00**	**11,000.55**	**8,128.45**	**0.00**	**0.00**
710	Travel	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	137.63	0.00	570.07	(570.07)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 710 - Travel**		**14,000.00**	**14,000.00**	**137.63**	**0.00**	**595.07**	**13,404.93**	**0.00**	**0.00**
7112	Research Supplies	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111755 - Stormwater Tech Evaluation

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	7,842.22	0.00	9,702.04	(9,702.04)	0.00	0.00
****Subtotal 711 - Supplies**		**35,000.00**	**35,000.00**	**7,842.22**	**0.00**	**9,702.04**	**25,297.96**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	39.30	0.00	72.05	(72.05)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**39.30**	**0.00**	**72.05**	**(72.05)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	5.60	0.00	5.60	(5.60)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**5.60**	**0.00**	**5.60**	**(5.60)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	131.95	0.00	481.95	(481.95)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**7,000.00**	**7,000.00**	**131.95**	**0.00**	**481.95**	**6,518.05**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	49.59	0.00	99.18	(99.18)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.52	0.00	8.30	(8.30)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**55.11**	**0.00**	**107.48**	**(107.48)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	192.72	0.00	406.83	(406.83)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**242.72**	**0.00**	**456.83**	**(456.83)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**56,000.00**	**56,000.00**	**8,454.53**	**0.00**	**11,771.02**	**44,228.98**	**0.00**	**0.00**
721100	Assistantships	35,800.00	35,800.00	0.00	0.00	0.00	35,800.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**35,800.00**	**35,800.00**	**0.00**	**0.00**	**0.00**	**35,800.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**35,800.00**	**35,800.00**	**0.00**	**0.00**	**0.00**	**35,800.00**	**0.00**	**0.00**
730001	Subcontracts 01	325,100.00	325,100.00	0.00	0.00	0.00	325,100.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**325,100.00**	**325,100.00**	**0.00**	**0.00**	**0.00**	**325,100.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**325,100.00**	**325,100.00**	**0.00**	**0.00**	**0.00**	**325,100.00**	**0.00**	**0.00**
740000	Cap Equipment	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**63,250.00**	**63,250.00**	**0.00**	**0.00**	**0.00**	**63,250.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**63,250.00**	**63,250.00**	**0.00**	**0.00**	**0.00**	**63,250.00**	**0.00**	**0.00**
760300	F&A Expenditures	83,770.00	83,770.00	10,275.89	0.00	19,142.94	64,627.06	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**83,770.00**	**83,770.00**	**10,275.89**	**0.00**	**19,142.94**	**64,627.06**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**83,770.00**	**83,770.00**	**10,275.89**	**0.00**	**19,142.94**	**64,627.06**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111755 - Stormwater Tech Evaluation

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**728,145.00**	**728,145.00**	**43,424.01**	**0.00**	**80,894.26**	**647,250.74**	**0.00**	**0.00**
	Net for Org: UDCETB	**(728,145.00)**	**(728,145.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**43,424.01**	**0.00**	**80,894.26**	**(80,894.26)**	**0.00**	**0.00**
Total Expenditures	**728,145.00**	**728,145.00**	**43,424.01**	**0.00**	**80,894.26**	**647,250.74**	**0.00**	**0.00**
Net for Fund: 111755	**(728,145.00)**	**(728,145.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111756 - Dev Of Tech for Mgt of Sediments

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	23,839.00	7,853.00	0.00	0.00	0.00	7,853.00	0.00	0.00
611Q90	Post Doc	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**59,839.00**	**43,853.00**	**0.00**	**0.00**	**0.00**	**43,853.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	67,350.00	22,450.00	0.00	0.00	0.00	22,450.00	0.00	0.00
****Subtotal 613 - Graduate**		**67,350.00**	**22,450.00**	**0.00**	**0.00**	**0.00**	**22,450.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**127,189.00**	**66,303.00**	**0.00**	**0.00**	**0.00**	**66,303.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	14,242.00	11,387.00	0.00	0.00	0.00	11,387.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**14,242.00**	**11,387.00**	**0.00**	**0.00**	**0.00**	**11,387.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,242.00**	**11,387.00**	**0.00**	**0.00**	**0.00**	**11,387.00**	**0.00**	**0.00**
710	Travel	8,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 710 - Travel**		**8,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
7112	Research Supplies	60,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**60,000.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	30,899.00	24,899.00	0.00	0.00	0.00	24,899.00	0.00	0.00
****Subtotal 717 - Professional Services**		**30,899.00**	**24,899.00**	**0.00**	**0.00**	**0.00**	**24,899.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**98,899.00**	**71,899.00**	**0.00**	**0.00**	**0.00**	**71,899.00**	**0.00**	**0.00**
721100	Assistantships	24,825.00	8,275.00	0.00	0.00	0.00	8,275.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**24,825.00**	**8,275.00**	**0.00**	**0.00**	**0.00**	**8,275.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**24,825.00**	**8,275.00**	**0.00**	**0.00**	**0.00**	**8,275.00**	**0.00**	**0.00**
760300	F&A Expenditures	110,552.00	68,811.00	0.00	0.00	0.00	68,811.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**110,552.00**	**68,811.00**	**0.00**	**0.00**	**0.00**	**68,811.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**110,552.00**	**68,811.00**	**0.00**	**0.00**	**0.00**	**68,811.00**	**0.00**	**0.00**
	Total Expenditures	**375,707.00**	**226,675.00**	**0.00**	**0.00**	**0.00**	**226,675.00**	**0.00**	**0.00**
	Net for Org: UDCEKG	**(375,707.00)**	**(226,675.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**375,707.00**	**226,675.00**	**0.00**	**0.00**	**0.00**	**226,675.00**	**0.00**	**0.00**
Net for Fund: 111756	**(375,707.00)**	**(226,675.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111759 - Tech Dev Project: Fredriksson

Org: UDMEDF - PI David Fredriksson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	6,205.01	0.00	35,452.37	(35,452.37)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**6,205.01**	**0.00**	**35,452.37**	**(35,452.37)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**6,205.01**	**0.00**	**35,452.37**	**(35,452.37)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**6,205.01**	**0.00**	**35,452.37**	**(35,452.37)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	9,690.00	9,690.00	0.00	0.00	0.00	9,690.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,920.65	0.00	3,920.65	(3,920.65)	0.00	0.00
****Subtotal 611 - Faculty**		**9,690.00**	**9,690.00**	**3,920.65**	**0.00**	**3,920.65**	**5,769.35**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	14,257.98	(14,257.98)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,060.00	18,060.00	0.00	0.00	0.00	18,060.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**18,060.00**	**18,060.00**	**0.00**	**0.00**	**14,257.98**	**3,802.02**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**27,750.00**	**27,750.00**	**3,920.65**	**0.00**	**18,178.63**	**9,571.37**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,128.00	8,128.00	0.00	0.00	5,774.46	2,353.54	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	329.34	0.00	329.34	(329.34)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,128.00**	**8,128.00**	**329.34**	**0.00**	**6,103.80**	**2,024.20**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,128.00**	**8,128.00**	**329.34**	**0.00**	**6,103.80**	**2,024.20**	**0.00**	**0.00**
710	Travel	2,902.00	2,902.00	0.00	0.00	0.00	2,902.00	0.00	0.00
****Subtotal 710 - Travel**		**2,902.00**	**2,902.00**	**0.00**	**0.00**	**0.00**	**2,902.00**	**0.00**	**0.00**
7112	Research Supplies	9,102.00	9,102.00	0.00	0.00	0.00	9,102.00	0.00	0.00
****Subtotal 711 - Supplies**		**9,102.00**	**9,102.00**	**0.00**	**0.00**	**0.00**	**9,102.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,004.00**	**12,004.00**	**0.00**	**0.00**	**0.00**	**12,004.00**	**0.00**	**0.00**
760300	F&A Expenditures	22,026.00	22,026.00	1,955.02	0.00	11,169.94	10,856.06	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**22,026.00**	**22,026.00**	**1,955.02**	**0.00**	**11,169.94**	**10,856.06**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**22,026.00**	**22,026.00**	**1,955.02**	**0.00**	**11,169.94**	**10,856.06**	**0.00**	**0.00**
	Total Expenditures	**69,908.00**	**69,908.00**	**6,205.01**	**0.00**	**35,452.37**	**34,455.63**	**0.00**	**0.00**
	Net for Org: UDMEDF	**(69,908.00)**	**(69,908.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**6,205.01**	**0.00**	**35,452.37**	**(35,452.37)**	**0.00**	**0.00**
Total Expenditures	**69,908.00**	**69,908.00**	**6,205.01**	**0.00**	**35,452.37**	**34,455.63**	**0.00**	**0.00**
Net for Fund: 111759	**(69,908.00)**	**(69,908.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111760 - Tech Dev Project: K Gardner

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	11,539.90	0.00	70,779.60	(70,779.60)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**11,539.90**	**0.00**	**70,779.60**	**(70,779.60)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**11,539.90**	**0.00**	**70,779.60**	**(70,779.60)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**11,539.90**	**0.00**	**70,779.60**	**(70,779.60)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	17,093.00	17,093.00	0.00	0.00	0.00	17,093.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,540.38	0.00	3,540.38	(3,540.38)	0.00	0.00
****Subtotal 611 - Faculty**		**17,093.00**	**17,093.00**	**3,540.38**	**0.00**	**3,540.38**	**13,552.62**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	11,857.69	(11,857.69)	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,209.00	0.00	2,209.00	(2,209.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**2,209.00**	**0.00**	**14,066.69**	**(14,066.69)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**77,093.00**	**77,093.00**	**5,749.38**	**0.00**	**17,607.07**	**59,485.93**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	25,736.00	25,736.00	0.00	0.00	0.00	25,736.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	482.95	0.00	482.95	(482.95)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**25,736.00**	**25,736.00**	**482.95**	**0.00**	**482.95**	**25,253.05**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**25,736.00**	**25,736.00**	**482.95**	**0.00**	**482.95**	**25,253.05**	**0.00**	**0.00**
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	740.03	(740.03)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	985.07	0.00	1,215.60	(1,215.60)	0.00	0.00
****Subtotal 710 - Travel**		**5,000.00**	**5,000.00**	**985.07**	**0.00**	**1,955.63**	**3,044.37**	**0.00**	**0.00**
7112	Research Supplies	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	648.60	0.00	9,378.67	(9,378.67)	0.00	0.00
****Subtotal 711 - Supplies**		**33,000.00**	**33,000.00**	**648.60**	**0.00**	**9,378.67**	**23,621.33**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	2.35	0.00	3.15	(3.15)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**2.35**	**0.00**	**3.15**	**(3.15)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	25.67	(25.67)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**25.67**	**(25.67)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111760 - Tech Dev Project: K Gardner

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717214	Oth Prof Ser-ServProvAgmt gt $9,999	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	35.69	0.00	35.69	(35.69)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**35.69**	**0.00**	**35.69**	**(35.69)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	15.60	(15.60)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**15.60**	**(15.60)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**46,000.00**	**46,000.00**	**1,671.71**	**0.00**	**11,414.41**	**34,585.59**	**0.00**	**0.00**
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	7,103.75	(7,103.75)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**7,103.75**	**(7,103.75)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,103.75**	**(7,103.75)**	**0.00**	**0.00**
730001	Subcontracts 01	156,320.00	156,320.00	0.00	0.00	0.00	156,320.00	0.00	0.00
730015	Subcontracts 15	0.00	0.00	0.00	137,503.80	14,109.20	(151,613.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**156,320.00**	**156,320.00**	**0.00**	**137,503.80**	**14,109.20**	**4,707.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**156,320.00**	**156,320.00**	**0.00**	**137,503.80**	**14,109.20**	**4,707.00**	**0.00**	**0.00**
760300	F&A Expenditures	68,461.00	68,461.00	3,635.86	0.00	20,062.22	48,398.78	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**68,461.00**	**68,461.00**	**3,635.86**	**0.00**	**20,062.22**	**48,398.78**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**68,461.00**	**68,461.00**	**3,635.86**	**0.00**	**20,062.22**	**48,398.78**	**0.00**	**0.00**
	Total Expenditures	**373,610.00**	**373,610.00**	**11,539.90**	**137,503.80**	**70,779.60**	**165,326.60**	**0.00**	**0.00**
	Net for Org: UDCEKG	**(373,610.00)**	**(373,610.00)**	**0.00**	**(137,503.80)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**11,539.90**	**0.00**	**70,779.60**	**(70,779.60)**	**0.00**	**0.00**
Total Expenditures	**373,610.00**	**373,610.00**	**11,539.90**	**137,503.80**	**70,779.60**	**165,326.60**	**0.00**	**0.00**
Net for Fund: 111760	**(373,610.00)**	**(373,610.00)**	**0.00**	**(137,503.80)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111767 - Saxitoxin

Org: UDMSJC - Jerome Claverie PI Account

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	61,117.07	0.00	146,495.19	(146,495.19)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**61,117.07**	**0.00**	**146,495.19**	**(146,495.19)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**61,117.07**	**0.00**	**146,495.19**	**(146,495.19)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**61,117.07**	**0.00**	**146,495.19**	**(146,495.19)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	13,696.57	0.00	30,572.73	(30,572.73)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	54,783.00	54,783.00	0.00	0.00	0.00	54,783.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	9,443.27	0.00	9,443.27	(9,443.27)	0.00	0.00
****Subtotal 611 - Faculty**		**54,783.00**	**54,783.00**	**23,139.84**	**0.00**	**40,016.00**	**14,767.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	14,520.09	(14,520.09)	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	42,200.00	42,200.00	0.00	0.00	0.00	42,200.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	5,874.40	0.00	5,874.40	(5,874.40)	0.00	0.00
****Subtotal 613 - Graduate**		**42,200.00**	**42,200.00**	**5,924.40**	**0.00**	**20,444.49**	**21,755.51**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,574.74	0.00	5,793.17	(5,793.17)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,574.74**	**0.00**	**5,793.17**	**(5,793.17)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**96,983.00**	**96,983.00**	**31,638.98**	**0.00**	**66,253.66**	**30,729.34**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	16,774.00	16,774.00	5,547.10	0.00	12,381.99	4,392.01	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,502.95	0.00	1,773.29	(1,773.29)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**16,774.00**	**16,774.00**	**7,050.05**	**0.00**	**14,155.28**	**2,618.72**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**16,774.00**	**16,774.00**	**7,050.05**	**0.00**	**14,155.28**	**2,618.72**	**0.00**	**0.00**
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	965.00	(965.00)	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**965.00**	**1,035.00**	**0.00**	**0.00**
7112	Research Supplies	10,188.00	10,188.00	0.00	0.00	0.00	10,188.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,643.74	0.00	12,976.10	(12,976.10)	0.00	0.00
****Subtotal 711 - Supplies**		**10,188.00**	**10,188.00**	**2,643.74**	**0.00**	**12,976.10**	**(2,788.10)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	194.73	0.00	281.13	(281.13)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**194.73**	**0.00**	**281.13**	**(281.13)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	317.00	0.00	317.00	(317.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**317.00**	**0.00**	**317.00**	**(317.00)**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111767 - Saxitoxin

Org: UDMSJC - Jerome Claverie PI Account

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	0.00	27.73	(27.73)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	227.05	(227.05)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.81	0.00	4.72	(4.72)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**16.46**	**0.00**	**259.50**	**(259.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,188.00**	**12,188.00**	**3,171.93**	**0.00**	**14,798.73**	**(2,610.73)**	**0.00**	**0.00**
721100	Assistantships	16,120.00	16,120.00	0.00	0.00	0.00	16,120.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	7,491.90	(7,491.90)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**16,120.00**	**16,120.00**	**0.00**	**0.00**	**7,491.90**	**8,628.10**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**16,120.00**	**16,120.00**	**0.00**	**0.00**	**7,491.90**	**8,628.10**	**0.00**	**0.00**
760300	F&A Expenditures	57,935.00	57,935.00	19,256.11	0.00	43,795.62	14,139.38	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**57,935.00**	**57,935.00**	**19,256.11**	**0.00**	**43,795.62**	**14,139.38**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**57,935.00**	**57,935.00**	**19,256.11**	**0.00**	**43,795.62**	**14,139.38**	**0.00**	**0.00**
	Total Expenditures	**200,000.00**	**200,000.00**	**61,117.07**	**0.00**	**146,495.19**	**53,504.81**	**0.00**	**0.00**
	Net for Org: UDMSJC	**(200,000.00)**	**(200,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111767 - Saxitoxin

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	(28,168.83)	0.00	6,561.50	(6,561.50)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(28,168.83)**	**0.00**	**6,561.50**	**(6,561.50)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(28,168.83)**	**0.00**	**6,561.50**	**(6,561.50)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(28,168.83)**	**0.00**	**6,561.50**	**(6,561.50)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	(13,696.57)	0.00	2,540.33	(2,540.33)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**(13,696.57)**	**0.00**	**2,540.33**	**(2,540.33)**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	(50.00)	0.00	925.00	(925.00)	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**(50.00)**	**0.00**	**925.00**	**(925.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(13,746.57)**	**0.00**	**3,465.33**	**(3,465.33)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(5,547.10)	0.00	1,028.83	(1,028.83)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(5,547.10)**	**0.00**	**1,028.83**	**(1,028.83)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(5,547.10)**	**0.00**	**1,028.83**	**(1,028.83)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	(8,875.16)	0.00	2,067.34	(2,067.34)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(8,875.16)**	**0.00**	**2,067.34**	**(2,067.34)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(8,875.16)**	**0.00**	**2,067.34**	**(2,067.34)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(28,168.83)**	**0.00**	**6,561.50**	**(6,561.50)**	**0.00**	**0.00**
	Net for Org: UDMSYD	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**32,948.24**	**0.00**	**153,056.69**	**(153,056.69)**	**0.00**	**0.00**
Total Expenditures	**200,000.00**	**200,000.00**	**32,948.24**	**0.00**	**153,056.69**	**46,943.31**	**0.00**	**0.00**
Net for Fund: 111767	**(200,000.00)**	**(200,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111772 - Open Ocean Aquaculture Engineering

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	56,262.37	0.00	232,208.04	(232,208.04)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**56,262.37**	**0.00**	**232,208.04**	**(232,208.04)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**56,262.37**	**0.00**	**232,208.04**	**(232,208.04)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**56,262.37**	**0.00**	**232,208.04**	**(232,208.04)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	32,046.71	(32,046.71)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	64,254.00	64,254.00	0.00	0.00	0.00	64,254.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	24,359.57	0.00	24,359.57	(24,359.57)	0.00	0.00
****Subtotal 611 - Faculty**		**64,254.00**	**64,254.00**	**24,359.57**	**0.00**	**56,406.28**	**7,847.72**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	1,923.68	0.00	33,805.58	(33,805.58)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	78,687.00	78,687.00	0.00	0.00	0.00	78,687.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**78,687.00**	**78,687.00**	**1,923.68**	**0.00**	**33,805.58**	**44,881.42**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,768.52	0.00	23,284.07	(23,284.07)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,080.00	0.00	1,080.00	(1,080.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**4,848.52**	**0.00**	**24,364.07**	**(24,364.07)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	2,660.00	0.00	2,660.00	(2,660.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	28.50	(28.50)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**2,660.00**	**0.00**	**2,688.50**	**(2,688.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**142,941.00**	**142,941.00**	**33,791.77**	**0.00**	**117,264.43**	**25,676.57**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	49,304.00	49,304.00	776.35	0.00	26,667.44	22,636.56	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,453.50	0.00	4,092.87	(4,092.87)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**49,304.00**	**49,304.00**	**3,229.85**	**0.00**	**30,760.31**	**18,543.69**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**49,304.00**	**49,304.00**	**3,229.85**	**0.00**	**30,760.31**	**18,543.69**	**0.00**	**0.00**
710	Travel	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,965.42	(2,965.42)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	295.00	(295.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**3,260.42**	**(1,510.42)**	**0.00**	**0.00**
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,514.25	0.00	6,188.01	(6,188.01)	0.00	0.00
****Subtotal 711 - Supplies**		**2,000.00**	**2,000.00**	**1,514.25**	**0.00**	**6,188.01**	**(4,188.01)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111772 - Open Ocean Aquaculture Engineering

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**(65.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,750.00**	**3,750.00**	**1,514.25**	**0.00**	**9,513.43**	**(5,763.43)**	**0.00**	**0.00**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	2,202.25	(2,202.25)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,202.25**	**(2,202.25)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,202.25**	**(2,202.25)**	**0.00**	**0.00**
760300	F&A Expenditures	90,158.00	90,158.00	17,726.50	0.00	72,467.62	17,690.38	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**90,158.00**	**90,158.00**	**17,726.50**	**0.00**	**72,467.62**	**17,690.38**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**90,158.00**	**90,158.00**	**17,726.50**	**0.00**	**72,467.62**	**17,690.38**	**0.00**	**0.00**
	Total Expenditures	**286,153.00**	**286,153.00**	**56,262.37**	**0.00**	**232,208.04**	**53,944.96**	**0.00**	**0.00**
	Net for Org: UDMEBC	**(286,153.00)**	**(286,153.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**56,262.37**	**0.00**	**232,208.04**	**(232,208.04)**	**0.00**	**0.00**
Total Expenditures	**286,153.00**	**286,153.00**	**56,262.37**	**0.00**	**232,208.04**	**53,944.96**	**0.00**	**0.00**
Net for Fund: 111772	**(286,153.00)**	**(286,153.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111776 - Admin for Advancing Spill Response

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	20,882.34	0.00	119,218.77	(119,218.77)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**20,882.34**	**0.00**	**119,218.77**	**(119,218.77)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**20,882.34**	**0.00**	**119,218.77**	**(119,218.77)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**20,882.34**	**0.00**	**119,218.77**	**(119,218.77)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	64,400.00	64,400.00	0.00	0.00	0.00	64,400.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,614.04	0.00	4,614.04	(4,614.04)	0.00	0.00
****Subtotal 611 - Faculty**		**64,400.00**	**64,400.00**	**4,614.04**	**0.00**	**4,614.04**	**59,785.96**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	3,711.40	0.00	23,653.15	(23,653.15)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**40,500.00**	**40,500.00**	**3,711.40**	**0.00**	**23,653.15**	**16,846.85**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**112,400.00**	**112,400.00**	**8,325.44**	**0.00**	**28,267.19**	**84,132.81**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	39,616.00	39,616.00	1,497.82	0.00	9,574.27	30,041.73	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	387.58	0.00	387.58	(387.58)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**39,616.00**	**39,616.00**	**1,885.40**	**0.00**	**9,961.85**	**29,654.15**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**39,616.00**	**39,616.00**	**1,885.40**	**0.00**	**9,961.85**	**29,654.15**	**0.00**	**0.00**
710	Travel	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	4.00	(4.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	589.81	(589.81)	0.00	0.00
710200	Foreign Travel	0.00	0.00	2,847.00	0.00	2,847.00	(2,847.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	595.00	0.00	595.00	(595.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	192.24	0.00	14,743.01	(14,743.01)	0.00	0.00
****Subtotal 710 - Travel**		**31,200.00**	**31,200.00**	**3,634.24**	**0.00**	**18,778.82**	**12,421.18**	**0.00**	**0.00**
7112	Research Supplies	44,250.00	44,250.00	0.00	0.00	0.00	44,250.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,871.69	0.00	2,363.93	(2,363.93)	0.00	0.00
****Subtotal 711 - Supplies**		**44,250.00**	**44,250.00**	**1,871.69**	**0.00**	**2,363.93**	**41,886.07**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	35.00	0.00	182.65	(182.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**35.00**	**0.00**	**182.65**	**(182.65)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	30.41	0.00	66.89	(66.89)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111776 - Admin for Advancing Spill Response

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	38.14	(38.14)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**30.41**	**0.00**	**105.03**	**(105.03)**	**0.00**	**0.00**
716110	Rentals-Copier	0.00	0.00	55.69	0.00	55.69	(55.69)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**55.69**	**0.00**	**55.69**	**(55.69)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,965.83	(4,965.83)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	9,350.00	19,900.00	(29,250.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**9,350.00**	**24,865.83**	**(34,215.83)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	86.53	0.00	407.05	(407.05)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	405.00	(405.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.34	0.00	76.12	(76.12)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**102.87**	**0.00**	**888.17**	**(888.17)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,271.25	(1,271.25)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	1,690.00	(1,690.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,961.25**	**(2,961.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**75,450.00**	**75,450.00**	**5,729.90**	**9,350.00**	**50,201.37**	**15,898.63**	**0.00**	**0.00**
740000	Cap Equipment	18,000.00	18,000.00	0.00	0.00	3,375.00	14,625.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**3,375.00**	**14,625.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**3,375.00**	**14,625.00**	**0.00**	**0.00**
760300	F&A Expenditures	70,514.00	70,514.00	4,941.60	0.00	27,413.36	43,100.64	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**70,514.00**	**70,514.00**	**4,941.60**	**0.00**	**27,413.36**	**43,100.64**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**70,514.00**	**70,514.00**	**4,941.60**	**0.00**	**27,413.36**	**43,100.64**	**0.00**	**0.00**
	Total Expenditures	**315,980.00**	**315,980.00**	**20,882.34**	**9,350.00**	**119,218.77**	**187,411.23**	**0.00**	**0.00**
	Net for Org: UDCENK	**(315,980.00)**	**(315,980.00)**	**(0.00)**	**(9,350.00)**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**20,882.34**	**0.00**	**119,218.77**	**(119,218.77)**	**0.00**	**0.00**
Total Expenditures	**315,980.00**	**315,980.00**	**20,882.34**	**9,350.00**	**119,218.77**	**187,411.23**	**0.00**	**0.00**
Net for Fund: 111776	**(315,980.00)**	**(315,980.00)**	**0.00**	**(9,350.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111779 - Mgt of Contaminated Sediments

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	8,820.00	8,820.00	0.00	0.00	0.00	8,820.00	0.00	0.00
****Subtotal 611 - Faculty**		**8,820.00**	**8,820.00**	**0.00**	**0.00**	**0.00**	**8,820.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	22,450.00	22,450.00	0.00	0.00	0.00	22,450.00	0.00	0.00
****Subtotal 613 - Graduate**		**22,450.00**	**22,450.00**	**0.00**	**0.00**	**0.00**	**22,450.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,270.00**	**31,270.00**	**0.00**	**0.00**	**0.00**	**31,270.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,497.00	1,497.00	0.00	0.00	0.00	1,497.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,497.00**	**1,497.00**	**0.00**	**0.00**	**0.00**	**1,497.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,497.00**	**1,497.00**	**0.00**	**0.00**	**0.00**	**1,497.00**	**0.00**	**0.00**
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
7112	Research Supplies	10,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**10,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
721100	Assistantships	8,275.00	8,275.00	0.00	0.00	0.00	8,275.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,275.00**	**8,275.00**	**0.00**	**0.00**	**0.00**	**8,275.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,275.00**	**8,275.00**	**0.00**	**0.00**	**0.00**	**8,275.00**	**0.00**	**0.00**
730001	Subcontracts 01	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	23,353.00	23,353.00	0.00	0.00	0.00	23,353.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**23,353.00**	**23,353.00**	**0.00**	**0.00**	**0.00**	**23,353.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**23,353.00**	**23,353.00**	**0.00**	**0.00**	**0.00**	**23,353.00**	**0.00**	**0.00**
	Total Expenditures	**82,395.00**	**82,395.00**	**0.00**	**0.00**	**0.00**	**82,395.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**(82,395.00)**	**(82,395.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**82,395.00**	**82,395.00**	**0.00**	**0.00**	**0.00**	**82,395.00**	**0.00**	**0.00**
Net for Fund: 111779	**(82,395.00)**	**(82,395.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111780 - Mgt of Contaminated Sediments

Org: UDERJM - PI Jeffrey S. Melton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,166.00	7,166.00	0.00	0.00	0.00	7,166.00	0.00	0.00
****Subtotal 611 - Faculty**		**7,166.00**	**7,166.00**	**0.00**	**0.00**	**0.00**	**7,166.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	22,450.00	22,450.00	0.00	0.00	0.00	22,450.00	0.00	0.00
****Subtotal 613 - Graduate**		**22,450.00**	**22,450.00**	**0.00**	**0.00**	**0.00**	**22,450.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**29,616.00**	**29,616.00**	**0.00**	**0.00**	**0.00**	**29,616.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,358.00	1,358.00	0.00	0.00	0.00	1,358.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,358.00**	**1,358.00**	**0.00**	**0.00**	**0.00**	**1,358.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,358.00**	**1,358.00**	**0.00**	**0.00**	**0.00**	**1,358.00**	**0.00**	**0.00**
710	Travel	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
7112	Research Supplies	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
721100	Assistantships	8,275.00	8,275.00	0.00	0.00	0.00	8,275.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,275.00**	**8,275.00**	**0.00**	**0.00**	**0.00**	**8,275.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,275.00**	**8,275.00**	**0.00**	**0.00**	**0.00**	**8,275.00**	**0.00**	**0.00**
740000	Cap Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	18,388.00	18,388.00	0.00	0.00	0.00	18,388.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**18,388.00**	**18,388.00**	**0.00**	**0.00**	**0.00**	**18,388.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**18,388.00**	**18,388.00**	**0.00**	**0.00**	**0.00**	**18,388.00**	**0.00**	**0.00**
	Total Expenditures	**66,637.00**	**66,637.00**	**0.00**	**0.00**	**0.00**	**66,637.00**	**0.00**	**0.00**
	Net for Org: UDERJM	**(66,637.00)**	**(66,637.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**66,637.00**	**66,637.00**	**0.00**	**0.00**	**0.00**	**66,637.00**	**0.00**	**0.00**
Net for Fund: 111780	**(66,637.00)**	**(66,637.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111784 - UNH NOAA JHC 03-04

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	64,858.48	0.00	156,233.82	(156,233.82)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**64,858.48**	**0.00**	**156,233.82**	**(156,233.82)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**64,858.48**	**0.00**	**156,233.82**	**(156,233.82)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**64,858.48**	**0.00**	**156,233.82**	**(156,233.82)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	509,245.00	509,245.00	0.00	0.00	0.00	509,245.00	0.00	0.00
****Subtotal 611 - Faculty**		**509,245.00**	**509,245.00**	**0.00**	**0.00**	**0.00**	**509,245.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	256,655.00	256,655.00	0.00	0.00	0.00	256,655.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	21,968.38	0.00	21,968.38	(21,968.38)	0.00	0.00
****Subtotal 613 - Graduate**		**256,655.00**	**256,655.00**	**21,968.38**	**0.00**	**21,968.38**	**234,686.62**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	12,778.62	0.00	36,709.95	(36,709.95)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	622,876.00	622,876.00	0.00	0.00	0.00	622,876.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**622,876.00**	**622,876.00**	**12,778.62**	**0.00**	**36,709.95**	**586,166.05**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,467.85	0.00	2,467.85	(2,467.85)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,467.85**	**0.00**	**2,467.85**	**(2,467.85)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	103,109.00	103,109.00	0.00	0.00	0.00	103,109.00	0.00	0.00
****Subtotal 61S - Student**		**103,109.00**	**103,109.00**	**0.00**	**0.00**	**0.00**	**103,109.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,511,885.00**	**1,511,885.00**	**37,214.85**	**0.00**	**61,146.18**	**1,450,738.82**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	444,764.00	444,764.00	5,156.10	0.00	14,848.28	429,915.72	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,052.67	0.00	2,052.67	(2,052.67)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**444,764.00**	**444,764.00**	**7,208.77**	**0.00**	**16,900.95**	**427,863.05**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**444,764.00**	**444,764.00**	**7,208.77**	**0.00**	**16,900.95**	**427,863.05**	**0.00**	**0.00**
710	Travel	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
****Subtotal 710 - Travel**		**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**
7112	Research Supplies	287,505.00	281,078.00	0.00	0.00	0.00	281,078.00	0.00	0.00
****Subtotal 711 - Supplies**		**287,505.00**	**281,078.00**	**0.00**	**0.00**	**0.00**	**281,078.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111784 - UNH NOAA JHC 03-04

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717214	Oth Prof Ser-ServProvAgmt gt $9,999	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**407,505.00**	**401,078.00**	**0.00**	**0.00**	**0.00**	**401,078.00**	**0.00**	**0.00**
721100	Assistantships	98,940.00	98,940.00	0.00	0.00	0.00	98,940.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**98,940.00**	**98,940.00**	**0.00**	**0.00**	**0.00**	**98,940.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**98,940.00**	**98,940.00**	**0.00**	**0.00**	**0.00**	**98,940.00**	**0.00**	**0.00**
740000	Cap Equipment	195,500.00	195,500.00	0.00	0.00	42,285.00	153,215.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**195,500.00**	**195,500.00**	**0.00**	**0.00**	**42,285.00**	**153,215.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**195,500.00**	**195,500.00**	**0.00**	**0.00**	**42,285.00**	**153,215.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,087,511.00	1,084,554.00	20,434.86	0.00	35,901.69	1,048,652.31	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,087,511.00**	**1,084,554.00**	**20,434.86**	**0.00**	**35,901.69**	**1,048,652.31**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,087,511.00**	**1,084,554.00**	**20,434.86**	**0.00**	**35,901.69**	**1,048,652.31**	**0.00**	**0.00**
	Total Expenditures	**3,746,105.00**	**3,736,721.00**	**64,858.48**	**0.00**	**156,233.82**	**3,580,487.18**	**0.00**	**0.00**
	Net for Org: UDOMLM	**(3,746,105.00)**	**(3,736,721.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**64,858.48**	**0.00**	**156,233.82**	**(156,233.82)**	**0.00**	**0.00**
Total Expenditures	**3,746,105.00**	**3,736,721.00**	**64,858.48**	**0.00**	**156,233.82**	**3,580,487.18**	**0.00**	**0.00**
Net for Fund: 111784	**(3,746,105.00)**	**(3,736,721.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111795 - UNH OAA Monitoring

Org: UDMEDF - PI David Fredriksson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	2,770.05	0.00	3,613.69	(3,613.69)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**2,770.05**	**0.00**	**3,613.69**	**(3,613.69)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,770.05**	**0.00**	**3,613.69**	**(3,613.69)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,770.05**	**0.00**	**3,613.69**	**(3,613.69)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	18,462.00	0.00	0.00	0.00	18,462.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,950.68	0.00	1,950.68	(1,950.68)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**18,462.00**	**1,950.68**	**0.00**	**1,950.68**	**16,511.32**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**18,462.00**	**1,950.68**	**0.00**	**1,950.68**	**16,511.32**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	7,292.00	0.00	0.00	0.00	7,292.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	163.86	0.00	163.86	(163.86)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**7,292.00**	**163.86**	**0.00**	**163.86**	**7,128.14**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**7,292.00**	**163.86**	**0.00**	**163.86**	**7,128.14**	**0.00**	**0.00**
710	Travel	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	6,650.00	0.00	0.00	0.00	6,650.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	644.00	(644.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**6,650.00**	**0.00**	**0.00**	**644.00**	**6,006.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,050.00**	**0.00**	**0.00**	**644.00**	**6,406.00**	**0.00**	**0.00**
740000	Cap Equipment	0.00	7,000.00	0.00	5,660.00	0.00	1,340.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**7,000.00**	**0.00**	**5,660.00**	**0.00**	**1,340.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**7,000.00**	**0.00**	**5,660.00**	**0.00**	**1,340.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	10,169.00	655.51	0.00	855.15	9,313.85	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**10,169.00**	**655.51**	**0.00**	**855.15**	**9,313.85**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**10,169.00**	**655.51**	**0.00**	**855.15**	**9,313.85**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**49,973.00**	**2,770.05**	**5,660.00**	**3,613.69**	**40,699.31**	**0.00**	**0.00**
	Net for Org: UDMEDF	**0.00**	**(49,973.00)**	**0.00**	**(5,660.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,770.05**	**0.00**	**3,613.69**	**(3,613.69)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**49,973.00**	**2,770.05**	**5,660.00**	**3,613.69**	**40,699.31**	**0.00**	**0.00**
Net for Fund: 111795	**0.00**	**(49,973.00)**	**0.00**	**(5,660.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111802 - 3rd yr Land Use Groundwater

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	7,178.39	0.00	7,348.84	(7,348.84)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**7,178.39**	**0.00**	**7,348.84**	**(7,348.84)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**7,178.39**	**0.00**	**7,348.84**	**(7,348.84)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,178.39**	**0.00**	**7,348.84**	**(7,348.84)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,209.00	0.00	2,209.00	(2,209.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**2,209.00**	**0.00**	**2,209.00**	**(2,209.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**5,000.00**	**2,209.00**	**0.00**	**2,209.00**	**2,791.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	185.56	0.00	185.56	(185.56)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**185.56**	**0.00**	**185.56**	**(185.56)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**185.56**	**0.00**	**185.56**	**(185.56)**	**0.00**	**0.00**
7112	Research Supplies	0.00	882.00	0.00	0.00	0.00	882.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**882.00**	**0.00**	**0.00**	**0.00**	**882.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	22.15	0.00	28.90	(28.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**22.15**	**0.00**	**28.90**	**(28.90)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	2,500.00	0.00	2,610.00	(2,610.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**2,500.00**	**0.00**	**2,610.00**	**(2,610.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**882.00**	**2,522.15**	**0.00**	**2,638.90**	**(1,756.90)**	**0.00**	**0.00**
721100	Assistantships	0.00	4,076.00	0.00	0.00	0.00	4,076.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**4,076.00**	**0.00**	**0.00**	**0.00**	**4,076.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**4,076.00**	**0.00**	**0.00**	**0.00**	**4,076.00**	**0.00**	**0.00**
730001	Subcontracts 01	0.00	7,595.00	0.00	0.00	0.00	7,595.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**7,595.00**	**0.00**	**0.00**	**0.00**	**7,595.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**7,595.00**	**0.00**	**0.00**	**0.00**	**7,595.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	6,200.00	2,261.68	0.00	2,315.38	3,884.62	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111802 - 3rd yr Land Use Groundwater

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**6,200.00**	**2,261.68**	**0.00**	**2,315.38**	**3,884.62**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**6,200.00**	**2,261.68**	**0.00**	**2,315.38**	**3,884.62**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**23,753.00**	**7,178.39**	**0.00**	**7,348.84**	**16,404.16**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**(23,753.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7,178.39**	**0.00**	**7,348.84**	**(7,348.84)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**23,753.00**	**7,178.39**	**0.00**	**7,348.84**	**16,404.16**	**0.00**	**0.00**
Net for Fund: 111802	**0.00**	**(23,753.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111803 - 3rd Yr Land Use Groundwater 2

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	12,005.00	0.00	0.00	0.00	12,005.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**12,005.00**	**0.00**	**0.00**	**0.00**	**12,005.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**22,005.00**	**0.00**	**0.00**	**0.00**	**22,005.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	3,302.00	0.00	0.00	0.00	3,302.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**3,302.00**	**0.00**	**0.00**	**0.00**	**3,302.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**3,302.00**	**0.00**	**0.00**	**0.00**	**3,302.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	1,618.00	0.00	0.00	0.00	1,618.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,618.00**	**0.00**	**0.00**	**0.00**	**1,618.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	6,250.00	0.00	(6,250.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**6,250.00**	**0.00**	**(6,250.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,618.00**	**0.00**	**6,250.00**	**0.00**	**(4,632.00)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	12,385.00	0.00	0.00	0.00	12,385.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**12,385.00**	**0.00**	**0.00**	**0.00**	**12,385.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**12,385.00**	**0.00**	**0.00**	**0.00**	**12,385.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**39,310.00**	**0.00**	**6,250.00**	**0.00**	**33,060.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**(39,310.00)**	**0.00**	**(6,250.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**39,310.00**	**0.00**	**6,250.00**	**0.00**	**33,060.00**	**0.00**	**0.00**
Net for Fund: 111803	**0.00**	**(39,310.00)**	**0.00**	**(6,250.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111808 - A Novel Reactive Cap for PAH

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	9,255.00	0.00	0.00	0.00	9,255.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**9,255.00**	**0.00**	**0.00**	**0.00**	**9,255.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**11,255.00**	**0.00**	**0.00**	**0.00**	**11,255.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	718.00	0.00	0.00	0.00	718.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**718.00**	**0.00**	**0.00**	**0.00**	**718.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**718.00**	**0.00**	**0.00**	**0.00**	**718.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
721100	Assistantships	0.00	4,406.00	0.00	0.00	0.00	4,406.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**4,406.00**	**0.00**	**0.00**	**0.00**	**4,406.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**4,406.00**	**0.00**	**0.00**	**0.00**	**4,406.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	6,428.00	0.00	0.00	0.00	6,428.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**6,428.00**	**0.00**	**0.00**	**0.00**	**6,428.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**6,428.00**	**0.00**	**0.00**	**0.00**	**6,428.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**24,807.00**	**0.00**	**0.00**	**0.00**	**24,807.00**	**0.00**	**0.00**
	Net for Org: UDCEKG	**0.00**	**(24,807.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**0.00**	**24,807.00**	**0.00**	**0.00**	**0.00**	**24,807.00**	**0.00**	**0.00**
	Net for Fund: 111808	**0.00**	**(24,807.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111HST - Us Dept of Commerce Loc

Org: UDCEJM - PI James Malley

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111HST - Us Dept of Commerce Loc

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111HST - Us Dept of Commerce Loc

Org: UDCEMC - PI Michael Collins

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111HST - Us Dept of Commerce Loc

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111HST - Us Dept of Commerce Loc

Org: UDCENK - PI Nancy Kinner

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111HST - Us Dept of Commerce Loc

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCENK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111HST - Us Dept of Commerce Loc

Org: UDCETB - PI Thomas Ballestero

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111HST - Us Dept of Commerce Loc

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111HST - Us Dept of Commerce Loc

Org: UDESLW - PI Larry Ward

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111HST - Us Dept of Commerce Loc

Org: UDESLW - PI Larry Ward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDESLW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111HST - Us Dept of Commerce Loc

Org: UDKEDS - PI Donald Sundberg

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111HST - Us Dept of Commerce Loc

Org: UDKEDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111HST - Us Dept of Commerce Loc

Org: UDMEKB - PI Kenneth Baldwin

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 111HST - Us Dept of Commerce Loc

Org: UDMEKB - PI Kenneth Baldwin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMEKB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112000 - Microelectronic Systems

Org: UDEEAR - PI Andrzej Rucinski

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112000 - Microelectronic Systems

Org: UDEEAR - PI Andrzej Rucinski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDEEAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 112000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112001 - Strataform Analysis

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	4.63	4.63	0.00	0.00	0.00	4.63	0.00	0.00
****Subtotal 530 - Government G&C**		**4.63**	**4.63**	**0.00**	**0.00**	**0.00**	**4.63**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**4.63**	**4.63**	**0.00**	**0.00**	**0.00**	**4.63**	**0.00**	**0.00**
	Total Revenue	**4.63**	**4.63**	**0.00**	**0.00**	**0.00**	**4.63**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	10,649.00	10,649.00	0.00	0.00	0.00	10,649.00	0.00	0.00
****Subtotal 611 - Faculty**		**10,649.00**	**10,649.00**	**0.00**	**0.00**	**0.00**	**10,649.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	14,503.00	14,503.00	0.00	0.00	0.00	14,503.00	0.00	0.00
****Subtotal 613 - Graduate**		**14,503.00**	**14,503.00**	**0.00**	**0.00**	**0.00**	**14,503.00**	**0.00**	**0.00**
615F10	PAT	(25,151.10)	(25,151.10)	0.00	0.00	0.00	(25,151.10)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(25,151.10)**	**(25,151.10)**	**0.00**	**0.00**	**0.00**	**(25,151.10)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.90**	**0.90**	**0.00**	**0.00**	**0.00**	**0.90**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.61	0.61	0.00	0.00	0.00	0.61	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**	**0.00**
7101	Out of State Travel	(4,589.81)	(4,589.81)	0.00	0.00	0.00	(4,589.81)	0.00	0.00
7104	Non-Employee-Student Travel	(2,104.23)	(2,104.23)	0.00	0.00	0.00	(2,104.23)	0.00	0.00
710Z	Travel-Other	6,696.01	6,696.01	0.00	0.00	0.00	6,696.01	0.00	0.00
****Subtotal 710 - Travel**		**1.97**	**1.97**	**0.00**	**0.00**	**0.00**	**1.97**	**0.00**	**0.00**
7112	Research Supplies	(2,156.99)	(2,156.99)	0.00	0.00	0.00	(2,156.99)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,156.99)**	**(2,156.99)**	**0.00**	**0.00**	**0.00**	**(2,156.99)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,156.99	2,156.99	0.00	0.00	0.00	2,156.99	0.00	0.00
****Subtotal 71C - Other Support**		**2,156.99**	**2,156.99**	**0.00**	**0.00**	**0.00**	**2,156.99**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1.97**	**1.97**	**0.00**	**0.00**	**0.00**	**1.97**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	1.15	1.15	0.00	0.00	0.00	1.15	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112001 - Strataform Analysis

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**1.15**	**1.15**	**0.00**	**0.00**	**0.00**	**1.15**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1.15**	**1.15**	**0.00**	**0.00**	**0.00**	**1.15**	**0.00**	**0.00**
	Total Expenditures	**4.63**	**4.63**	**0.00**	**0.00**	**0.00**	**4.63**	**0.00**	**0.00**
	Net for Org: UDOMLM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4.63**	**4.63**	**0.00**	**0.00**	**0.00**	**4.63**	**0.00**	**0.00**
Total Expenditures	**4.63**	**4.63**	**0.00**	**0.00**	**0.00**	**4.63**	**0.00**	**0.00**
Net for Fund: 112001	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112002 - A 3-D Gis

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	93,494.98	93,494.98	0.00	0.00	0.00	93,494.98	0.00	0.00
530000	Federal Programs	(159,940.73)	(159,940.73)	428.38	0.00	16,687.74	(176,628.47)	110,603.29	49,337.44
****Subtotal 530 - Government G&C**		**(66,445.75)**	**(66,445.75)**	**428.38**	**0.00**	**16,687.74**	**(83,133.49)**	**110,603.29**	**49,337.44**
***Subtotal 53 - Sponsored Programs**		**(66,445.75)**	**(66,445.75)**	**428.38**	**0.00**	**16,687.74**	**(83,133.49)**	**110,603.29**	**49,337.44**
	Total Revenue	**(66,445.75)**	**(66,445.75)**	**428.38**	**0.00**	**16,687.74**	**(83,133.49)**	**110,603.29**	**49,337.44**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	19,428.00	19,428.00	0.00	0.00	0.00	19,428.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,033.33)	(9,033.33)	0.00	0.00	0.00	(9,033.33)	9,033.33	0.00
****Subtotal 611 - Faculty**		**10,394.67**	**10,394.67**	**0.00**	**0.00**	**0.00**	**10,394.67**	**9,033.33**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
615F10	PAT	(55,915.86)	(55,915.86)	0.00	0.00	5,912.84	(61,828.70)	37,311.40	16,435.31
615NZ0	PAT Unallocated Budget (Bud Only)	27,859.00	27,859.00	0.00	0.00	0.00	27,859.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(28,056.86)**	**(28,056.86)**	**0.00**	**0.00**	**5,912.84**	**(33,969.70)**	**37,311.40**	**16,435.31**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,976.93)	(1,976.93)	0.00	0.00	0.00	(1,976.93)	1,976.93	0.00
****Subtotal 61C - Casual**		**(1,976.93)**	**(1,976.93)**	**0.00**	**0.00**	**0.00**	**(1,976.93)**	**1,976.93**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	20,440.00	20,440.00	0.00	0.00	0.00	20,440.00	0.00	0.00
****Subtotal 61S - Student**		**20,440.00**	**20,440.00**	**0.00**	**0.00**	**0.00**	**20,440.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,800.88**	**18,800.88**	**0.00**	**0.00**	**5,912.84**	**12,888.04**	**48,321.66**	**16,435.31**
65YF10	Full Fringe Benefit Distr Expe	(7,009.97)	(7,009.97)	0.00	0.00	2,394.68	(9,404.65)	14,738.03	6,081.05
65YP10	Nonstatus Benefit Distr (Fica)	(902.81)	(902.81)	0.00	0.00	0.00	(902.81)	902.81	0.00
****Subtotal 65Y - Fringe Recovery**		**(7,912.78)**	**(7,912.78)**	**0.00**	**0.00**	**2,394.68**	**(10,307.46)**	**15,640.84**	**6,081.05**
***Subtotal 65 - Fringe Benefits**		**(7,912.78)**	**(7,912.78)**	**0.00**	**0.00**	**2,394.68**	**(10,307.46)**	**15,640.84**	**6,081.05**
710000	In-State Travel	6,338.00	6,338.00	0.00	0.00	0.00	6,338.00	0.00	0.00
7101	Out of State Travel	(417.55)	(417.55)	0.00	0.00	0.00	(417.55)	0.00	0.00
710100	Out-of-State Travel	(12,596.59)	(12,596.59)	0.00	0.00	2,829.02	(15,425.61)	10,076.97	2,519.62
710Z	Travel-Other	7,490.00	7,490.00	0.00	0.00	0.00	7,490.00	0.00	0.00
710Z00	Travel-Other	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
****Subtotal 710 - Travel**		**(1,686.14)**	**(1,686.14)**	**0.00**	**0.00**	**2,829.02**	**(4,515.16)**	**10,076.97**	**2,519.62**
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
7112	Research Supplies	2,629.05	2,629.05	0.00	0.00	0.00	2,629.05	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112002 - A 3-D Gis

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	(665.86)	(665.86)	293.41	0.00	293.41	(959.27)	0.00	1,848.86
****Subtotal 711 - Supplies**		**4,463.19**	**4,463.19**	**293.41**	**0.00**	**293.41**	**4,169.78**	**0.00**	**1,848.86**
714010	Postage-Off Campus Mail Services	(24.21)	(24.21)	0.00	0.00	0.00	(24.21)	24.21	0.00
****Subtotal 714 - Postage**		**(24.21)**	**(24.21)**	**0.00**	**0.00**	**0.00**	**(24.21)**	**24.21**	**0.00**
715010	Non-Cap Equip-Furniture & Fixtures	(2,214.45)	(2,214.45)	0.00	0.00	0.00	(2,214.45)	2,214.45	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(2,214.45)**	**(2,214.45)**	**0.00**	**0.00**	**0.00**	**(2,214.45)**	**2,214.45**	**0.00**
7192	Employee Recruiting (non travel)	(112.50)	(112.50)	0.00	0.00	0.00	(112.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**(112.50)**	**(112.50)**	**0.00**	**0.00**	**0.00**	**(112.50)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(588.00)	(588.00)	0.00	0.00	0.00	(588.00)	0.00	0.00
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
****Subtotal 71C - Other Support**		**512.00**	**512.00**	**0.00**	**0.00**	**0.00**	**512.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**937.89**	**937.89**	**293.41**	**0.00**	**3,122.43**	**(2,184.54)**	**12,315.63**	**4,368.48**
7400	Capitalizable Equipment	5,393.00	5,393.00	0.00	0.00	0.00	5,393.00	0.00	0.00
740000	Cap Equipment	(5,393.00)	(5,393.00)	0.00	0.00	0.00	(5,393.00)	0.00	5,393.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,393.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,393.00**
7603	F&A Expenditures	26,401.61	26,401.61	0.00	0.00	0.00	26,401.61	0.00	0.00
760300	F&A Expenditures	(21,357.35)	(21,357.35)	134.97	0.00	5,257.79	(26,615.14)	34,417.71	12,005.64
****Subtotal 760 - F&A, Internal Allocations**		**5,044.26**	**5,044.26**	**134.97**	**0.00**	**5,257.79**	**(213.53)**	**34,417.71**	**12,005.64**
***Subtotal 76 - F&A and Internal Allocations**		**5,044.26**	**5,044.26**	**134.97**	**0.00**	**5,257.79**	**(213.53)**	**34,417.71**	**12,005.64**
	Total Expenditures	**16,870.25**	**16,870.25**	**428.38**	**0.00**	**16,687.74**	**182.51**	**110,695.84**	**44,283.48**
	Net for Org: UDOMLM	**(83,316.00)**	**(83,316.00)**	**0.00**	**0.00**	**0.00**		**(92.55)**	**5,053.96**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(66,445.75)**	**(66,445.75)**	**428.38**	**0.00**	**16,687.74**	**(83,133.49)**	**110,603.29**	**49,337.44**
Total Expenditures	**16,870.25**	**16,870.25**	**428.38**	**0.00**	**16,687.74**	**182.51**	**110,695.84**	**44,283.48**
Net for Fund: 112002	**(83,316.00)**	**(83,316.00)**	**0.00**	**0.00**	**0.00**		**(92.55)**	**5,053.96**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112004 - Revise Usaf Ce468 Course

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112004 - Revise Usaf Ce468 Course

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UDCEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 112004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112006 - Non-Lethal Tech Innovation Ctr

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(1,280.06)	(1,280.06)	0.00	0.00	267.19	(1,547.25)	0.00	1,280.06
****Subtotal 530 - Government G&C**		**(1,280.06)**	**(1,280.06)**	**0.00**	**0.00**	**267.19**	**(1,547.25)**	**0.00**	**1,280.06**
***Subtotal 53 - Sponsored Programs**		**(1,280.06)**	**(1,280.06)**	**0.00**	**0.00**	**267.19**	**(1,547.25)**	**0.00**	**1,280.06**
	Total Revenue	**(1,280.06)**	**(1,280.06)**	**0.00**	**0.00**	**267.19**	**(1,547.25)**	**0.00**	**1,280.06**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	21.68	21.68	0.00	0.00	0.00	21.68	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**21.68**	**21.68**	**0.00**	**0.00**	**0.00**	**21.68**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**21.68**	**21.68**	**0.00**	**0.00**	**0.00**	**21.68**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12.73	12.73	0.00	0.00	0.00	12.73	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12.73**	**12.73**	**0.00**	**0.00**	**0.00**	**12.73**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12.73**	**12.73**	**0.00**	**0.00**	**0.00**	**12.73**	**0.00**	**0.00**
710100	Out-of-State Travel	(7.55)	(7.55)	0.00	0.00	0.00	(7.55)	0.00	7.55
****Subtotal 710 - Travel**		**(7.55)**	**(7.55)**	**0.00**	**0.00**	**0.00**	**(7.55)**	**0.00**	**7.55**
711000	Purchasing Cards	(24.87)	(24.87)	0.00	0.00	0.00	(24.87)	0.00	24.87
711100	Supplies-General	(153.78)	(153.78)	0.00	0.00	0.00	(153.78)	0.00	153.78
7112	Research Supplies	962.01	1,230.01	0.00	0.00	0.00	1,230.01	0.00	0.00
711200	Research Supplies	(73.47)	(73.47)	0.00	0.00	0.00	(73.47)	0.00	73.47
****Subtotal 711 - Supplies**		**709.89**	**977.89**	**0.00**	**0.00**	**0.00**	**977.89**	**0.00**	**252.12**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	(706.25)	(706.25)	0.00	0.00	0.00	(706.25)	0.00	706.25
****Subtotal 716 - Maintenance and Rentals**		**(706.25)**	**(706.25)**	**0.00**	**0.00**	**0.00**	**(706.25)**	**0.00**	**706.25**
719000	Business Meals-Meetings-Non Travel	(11.22)	(11.22)	0.00	0.00	0.00	(11.22)	0.00	11.22
****Subtotal 719 - Staff Support**		**(11.22)**	**(11.22)**	**0.00**	**0.00**	**0.00**	**(11.22)**	**0.00**	**11.22**
***Subtotal 71 - Support**		**(15.13)**	**252.87**	**0.00**	**0.00**	**0.00**	**252.87**	**0.00**	**977.14**
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(4.70)	78.36	0.00	0.00	267.19	(188.83)	0.00	302.92
****Subtotal 760 - F&A, Internal Allocations**		**(4.70)**	**78.36**	**0.00**	**0.00**	**267.19**	**(188.83)**	**0.00**	**302.92**
***Subtotal 76 - F&A and Internal Allocations**		**(4.70)**	**78.36**	**0.00**	**0.00**	**267.19**	**(188.83)**	**0.00**	**302.92**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112006 - Non-Lethal Tech Innovation Ctr

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**14.58**	**365.64**	**0.00**	**0.00**	**267.19**	**98.45**	**0.00**	**1,280.06**
	Net for Org: UDMSGS	**(1,294.64)**	**(1,645.70)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112006 - Non-Lethal Tech Innovation Ctr

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	22,221.09	22,221.09	0.00	0.00	0.00	22,221.09	0.00	0.00
530000	Federal Programs	(21,024.90)	(21,024.90)	0.00	0.00	0.00	(21,024.90)	0.00	71,241.90
****Subtotal 530 - Government G&C**		**1,196.19**	**1,196.19**	**0.00**	**0.00**	**0.00**	**1,196.19**	**0.00**	**71,241.90**
***Subtotal 53 - Sponsored Programs**		**1,196.19**	**1,196.19**	**0.00**	**0.00**	**0.00**	**1,196.19**	**0.00**	**71,241.90**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,196.19**	**1,196.19**	**0.00**	**0.00**	**0.00**	**1,196.19**	**0.00**	**71,241.90**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(30,749.98)	(30,749.98)	0.00	0.00	0.00	(30,749.98)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	83,203.47	83,203.47	0.00	0.00	0.00	83,203.47	0.00	0.00
****Subtotal 611 - Faculty**		**52,453.49**	**52,453.49**	**0.00**	**0.00**	**0.00**	**52,453.49**	**0.00**	**0.00**
615F10	PAT	(52,250.66)	(52,250.66)	0.00	0.00	0.00	(52,250.66)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,978.32	10,978.32	0.00	0.00	0.00	10,978.32	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(41,272.34)**	**(41,272.34)**	**0.00**	**0.00**	**0.00**	**(41,272.34)**	**0.00**	**0.00**
617F10	Operating Staff	(9,360.00)	(9,360.00)	0.00	0.00	0.00	(9,360.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(9,360.00)**	**(9,360.00)**	**0.00**	**0.00**	**0.00**	**(9,360.00)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(595.58)	(595.58)	0.00	0.00	0.00	(595.58)	0.00	600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(192.00)	(192.00)	0.00	0.00	0.00	(192.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(180.00)	(180.00)	0.00	0.00	0.00	(180.00)	0.00	0.00
61CPHU	[NSE] Supplemental	(302.82)	(302.82)	0.00	0.00	0.00	(302.82)	0.00	302.82
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	146.75	146.75	0.00	0.00	0.00	146.75	0.00	624.00
61CPSU	[Nse] Supplemental	(246.00)	(246.00)	0.00	0.00	0.00	(246.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,369.65)**	**(1,369.65)**	**0.00**	**0.00**	**0.00**	**(1,369.65)**	**0.00**	**1,526.82**
***Subtotal 61 - Salaries and Wages**		**451.50**	**451.50**	**0.00**	**0.00**	**0.00**	**451.50**	**0.00**	**1,526.82**
65YF10	Full Fringe Benefit Distr Expe	155.27	155.27	0.00	0.00	0.00	155.27	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(128.26)	(128.26)	0.00	0.00	0.00	(128.26)	0.00	128.26
****Subtotal 65Y - Fringe Recovery**		**27.01**	**27.01**	**0.00**	**0.00**	**0.00**	**27.01**	**0.00**	**128.26**
***Subtotal 65 - Fringe Benefits**		**27.01**	**27.01**	**0.00**	**0.00**	**0.00**	**27.01**	**0.00**	**128.26**
7101	Out of State Travel	(5,779.57)	(5,779.57)	0.00	0.00	0.00	(5,779.57)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112006 - Non-Lethal Tech Innovation Ctr

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	(3,610.27)	(3,610.27)	0.00	0.00	0.00	(3,610.27)	0.00	3,610.27
7103	Conference-Registration Fees	(590.00)	(590.00)	0.00	0.00	0.00	(590.00)	0.00	0.00
710300	Conference Registration Fees	75.00	75.00	0.00	0.00	0.00	75.00	0.00	(75.00)
7104	Non-Employee-Student Travel	(2,542.01)	(2,542.01)	0.00	0.00	0.00	(2,542.01)	0.00	0.00
710400	Student or Non-Emp Travel	(1,583.95)	(1,583.95)	0.00	0.00	0.00	(1,583.95)	0.00	1,583.95
710Z	Travel-Other	8,742.96	8,742.96	0.00	0.00	0.00	8,742.96	0.00	0.00
****Subtotal 710 - Travel**		**(5,287.84)**	**(5,287.84)**	**0.00**	**0.00**	**0.00**	**(5,287.84)**	**0.00**	**5,119.22**
711000	Purchasing Cards	(126.43)	(126.43)	0.00	0.00	0.00	(126.43)	0.00	126.43
7111	Supplies	(5,900.99)	(5,900.99)	0.00	0.00	0.00	(5,900.99)	0.00	0.00
711100	Supplies-General	35,174.41	35,174.41	0.00	0.00	0.00	35,174.41	0.00	772.91
7112	Research Supplies	(1,002.14)	(1,002.14)	0.00	0.00	0.00	(1,002.14)	0.00	0.00
711200	Research Supplies	(20,433.27)	(20,433.27)	0.00	0.00	0.00	(20,433.27)	0.00	20,410.95
****Subtotal 711 - Supplies**		**7,711.58**	**7,711.58**	**0.00**	**0.00**	**0.00**	**7,711.58**	**0.00**	**21,310.29**
7130	Printing and Copying	(18.80)	(18.80)	0.00	0.00	0.00	(18.80)	0.00	0.00
713000	Printing & Copying-General	(224.32)	(224.32)	0.00	0.00	0.00	(224.32)	0.00	224.32
****Subtotal 713 - Printing and Copying**		**(243.12)**	**(243.12)**	**0.00**	**0.00**	**0.00**	**(243.12)**	**0.00**	**224.32**
7140	Postage	(123.43)	(123.43)	0.00	0.00	0.00	(123.43)	0.00	0.00
714000	Postage-General	(170.79)	(170.79)	0.00	0.00	0.00	(170.79)	0.00	170.79
****Subtotal 714 - Postage**		**(294.22)**	**(294.22)**	**0.00**	**0.00**	**0.00**	**(294.22)**	**0.00**	**170.79**
7160	Maintenance and Repairs	(77.11)	(77.11)	0.00	0.00	0.00	(77.11)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(15,251.57)	(15,251.57)	0.00	0.00	0.00	(15,251.57)	0.00	15,251.57
****Subtotal 716 - Maintenance and Rentals**		**(15,328.68)**	**(15,328.68)**	**0.00**	**0.00**	**0.00**	**(15,328.68)**	**0.00**	**15,251.57**
7170	Consulting	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
7180	Telecommunications	(1,102.38)	(1,102.38)	0.00	0.00	0.00	(1,102.38)	0.00	0.00
718000	Telecom-General	(69.55)	(69.55)	0.00	0.00	0.00	(69.55)	0.00	69.55
****Subtotal 718 - Telecommunications**		**(1,171.93)**	**(1,171.93)**	**0.00**	**0.00**	**0.00**	**(1,171.93)**	**0.00**	**69.55**
7190	Business Meals-Meetgs (non travel)	(875.39)	(875.39)	0.00	0.00	0.00	(875.39)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(159.46)	(159.46)	0.00	0.00	0.00	(159.46)	0.00	159.46
7192	Employee Recruiting (non travel)	(430.65)	(430.65)	0.00	0.00	0.00	(430.65)	0.00	0.00
719200	Employee Recruiting-General	(4,951.44)	(4,951.44)	0.00	0.00	0.00	(4,951.44)	0.00	4,951.44
****Subtotal 719 - Staff Support**		**(6,416.94)**	**(6,416.94)**	**0.00**	**0.00**	**0.00**	**(6,416.94)**	**0.00**	**5,110.90**
71C1	Advertising (Non-Employment)	(1,741.90)	(1,741.90)	0.00	0.00	0.00	(1,741.90)	0.00	0.00
71CZ	Other Expenses-Deductions	15,448.00	15,448.00	0.00	0.00	0.00	15,448.00	0.00	0.00
****Subtotal 71C - Other Support**		**13,706.10**	**13,706.10**	**0.00**	**0.00**	**0.00**	**13,706.10**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(5,325.05)**	**(5,325.05)**	**0.00**	**0.00**	**0.00**	**(5,325.05)**	**0.00**	**47,256.64**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112006 - Non-Lethal Tech Innovation Ctr

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(1,906.85)	(1,906.85)	0.00	0.00	0.00	(1,906.85)	0.00	1,906.85
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,906.85)**	**(1,906.85)**	**0.00**	**0.00**	**0.00**	**(1,906.85)**	**0.00**	**1,906.85**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,906.85)**	**(1,906.85)**	**0.00**	**0.00**	**0.00**	**(1,906.85)**	**0.00**	**1,906.85**
7600	Internal Allocations	(6,648.74)	(6,648.74)	0.00	0.00	0.00	(6,648.74)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	12,720.32	12,720.32	0.00	0.00	0.00	12,720.32	0.00	(12,720.32)
7603	F&A Expenditures	49.11	49.11	0.00	0.00	0.00	49.11	0.00	0.00
760300	F&A Expenditures	534.25	534.25	0.00	0.00	0.00	534.25	0.00	11,291.53
****Subtotal 760 - F&A, Internal Allocations**		**6,654.94**	**6,654.94**	**0.00**	**0.00**	**0.00**	**6,654.94**	**0.00**	**(1,428.79)**
***Subtotal 76 - F&A and Internal Allocations**		**6,654.94**	**6,654.94**	**0.00**	**0.00**	**0.00**	**6,654.94**	**0.00**	**(1,428.79)**
	Total Expenditures	**(98.45)**	**(98.45)**	**0.00**	**0.00**	**0.00**	**(98.45)**	**0.00**	**49,389.78**
	Net for Org: UDMSYD	**1,294.64**	**1,294.64**	**0.00**	**0.00**	**0.00**		**0.00**	**21,852.12**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(83.87)**	**(83.87)**	**0.00**	**0.00**	**267.19**	**(351.06)**	**0.00**	**72,521.96**
Total Expenditures	**(83.87)**	**267.19**	**0.00**	**0.00**	**267.19**	**(0.00)**	**0.00**	**50,669.84**
Net for Fund: 112006	**0.00**	**(351.06)**	**0.00**	**0.00**	**0.00**		**0.00**	**21,852.12**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112007 - Non-Lethal Tech Innovation Ctr

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(1,006.59)	(1,006.59)	0.00	0.00	136.28	(1,142.87)	0.00	1,006.59
****Subtotal 530 - Government G&C**		**(1,006.59)**	**(1,006.59)**	**0.00**	**0.00**	**136.28**	**(1,142.87)**	**0.00**	**1,006.59**
***Subtotal 53 - Sponsored Programs**		**(1,006.59)**	**(1,006.59)**	**0.00**	**0.00**	**136.28**	**(1,142.87)**	**0.00**	**1,006.59**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(1,006.59)**	**(1,006.59)**	**0.00**	**0.00**	**136.28**	**(1,142.87)**	**0.00**	**1,006.59**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	(322.55)	(322.55)	0.00	0.00	0.00	(322.55)	0.00	322.55
****Subtotal 710 - Travel**		**(322.55)**	**(322.55)**	**0.00**	**0.00**	**0.00**	**(322.55)**	**0.00**	**322.55**
711000	Purchasing Cards	(31.99)	(31.99)	0.00	0.00	0.00	(31.99)	0.00	31.99
711100	Supplies-General	(329.74)	(329.74)	0.00	0.00	0.00	(329.74)	0.00	380.92
7112	Research Supplies	663.00	663.00	0.00	0.00	0.00	663.00	0.00	0.00
****Subtotal 711 - Supplies**		**301.27**	**301.27**	**0.00**	**0.00**	**0.00**	**301.27**	**0.00**	**412.91**
719000	Business Meals-Meetings-Non Travel	(32.92)	(32.92)	0.00	0.00	0.00	(32.92)	0.00	32.92
****Subtotal 719 - Staff Support**		**(32.92)**	**(32.92)**	**0.00**	**0.00**	**0.00**	**(32.92)**	**0.00**	**32.92**
***Subtotal 71 - Support**		**(54.20)**	**(54.20)**	**0.00**	**0.00**	**0.00**	**(54.20)**	**0.00**	**768.38**
760300	F&A Expenditures	58.79	190.48	0.00	0.00	136.28	54.20	0.00	238.21
****Subtotal 760 - F&A, Internal Allocations**		**58.79**	**190.48**	**0.00**	**0.00**	**136.28**	**54.20**	**0.00**	**238.21**
***Subtotal 76 - F&A and Internal Allocations**		**58.79**	**190.48**	**0.00**	**0.00**	**136.28**	**54.20**	**0.00**	**238.21**
	Total Expenditures	**4.59**	**136.28**	**0.00**	**0.00**	**136.28**	**0.00**	**0.00**	**1,006.59**
	Net for Org: UDMSGS	**(1,011.18)**	**(1,142.87)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112007 - Non-Lethal Tech Innovation Ctr

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	48.59	48.59	0.00	0.00	0.00	48.59	0.00	0.00
530000	Federal Programs	962.59	962.59	0.00	0.00	0.00	962.59	0.00	1,037.41
****Subtotal 530 - Government G&C**		**1,011.18**	**1,011.18**	**0.00**	**0.00**	**0.00**	**1,011.18**	**0.00**	**1,037.41**
***Subtotal 53 - Sponsored Programs**		**1,011.18**	**1,011.18**	**0.00**	**0.00**	**0.00**	**1,011.18**	**0.00**	**1,037.41**
	Total Revenue	**1,011.18**	**1,011.18**	**0.00**	**0.00**	**0.00**	**1,011.18**	**0.00**	**1,037.41**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(3,115.15)	(3,115.15)	0.00	0.00	0.00	(3,115.15)	0.00	0.00
7103	Conference-Registration Fees	(10,180.64)	(10,180.64)	0.00	0.00	0.00	(10,180.64)	0.00	0.00
7104	Non-Employee-Student Travel	(25,941.42)	(25,941.42)	0.00	0.00	0.00	(25,941.42)	0.00	0.00
710Z	Travel-Other	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 710 - Travel**		**762.79**	**762.79**	**0.00**	**0.00**	**0.00**	**762.79**	**0.00**	**0.00**
7111	Supplies	(1,312.18)	(1,312.18)	0.00	0.00	0.00	(1,312.18)	0.00	0.00
711100	Supplies-General	1,469.82	1,469.82	0.00	0.00	0.00	1,469.82	0.00	0.00
7112	Research Supplies	(2,040.14)	(2,040.14)	0.00	0.00	0.00	(2,040.14)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,882.50)**	**(1,882.50)**	**0.00**	**0.00**	**0.00**	**(1,882.50)**	**0.00**	**0.00**
7172	Other Professional Services	(2,368.00)	(2,368.00)	0.00	0.00	0.00	(2,368.00)	0.00	0.00
717200	Other Professional Services-General	(431.25)	(431.25)	0.00	0.00	0.00	(431.25)	0.00	431.25
****Subtotal 717 - Professional Services**		**(2,799.25)**	**(2,799.25)**	**0.00**	**0.00**	**0.00**	**(2,799.25)**	**0.00**	**431.25**
7190	Business Meals-Meetgs (non travel)	(604.81)	(604.81)	0.00	0.00	0.00	(604.81)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(357.66)	(357.66)	0.00	0.00	0.00	(357.66)	0.00	357.66
****Subtotal 719 - Staff Support**		**(962.47)**	**(962.47)**	**0.00**	**0.00**	**0.00**	**(962.47)**	**0.00**	**357.66**
71CZ	Other Expenses-Deductions	3,558.86	3,558.86	0.00	0.00	0.00	3,558.86	0.00	0.00
****Subtotal 71C - Other Support**		**3,558.86**	**3,558.86**	**0.00**	**0.00**	**0.00**	**3,558.86**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,322.57)**	**(1,322.57)**	**0.00**	**0.00**	**0.00**	**(1,322.57)**	**0.00**	**788.91**
7400	Capitalizable Equipment	1,377.14	1,377.14	0.00	0.00	0.00	1,377.14	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,377.14**	**1,377.14**	**0.00**	**0.00**	**0.00**	**1,377.14**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,377.14**	**1,377.14**	**0.00**	**0.00**	**0.00**	**1,377.14**	**0.00**	**0.00**
7603	F&A Expenditures	11.93	11.93	0.00	0.00	0.00	11.93	0.00	0.00
760300	F&A Expenditures	(66.50)	(66.50)	0.00	0.00	0.00	(66.50)	0.00	248.50
****Subtotal 760 - F&A, Internal Allocations**		**(54.57)**	**(54.57)**	**0.00**	**0.00**	**0.00**	**(54.57)**	**0.00**	**248.50**
***Subtotal 76 - F&A and Internal Allocations**		**(54.57)**	**(54.57)**	**0.00**	**0.00**	**0.00**	**(54.57)**	**0.00**	**248.50**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112007 - Non-Lethal Tech Innovation Ctr
Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,037.41**
	Net for Org: UDMSYD	**1,011.18**	**1,011.18**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4.59**	**4.59**	**0.00**	**0.00**	**136.28**	**(131.69)**	**0.00**	**2,044.00**
Total Expenditures	**4.59**	**136.28**	**0.00**	**0.00**	**136.28**	**(0.00)**	**0.00**	**2,044.00**
Net for Fund: 112007	**0.00**	**(131.69)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112008 - Non-Lethal Tech Innovation Ctr

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	133,563.00	133,563.00	0.00	0.00	0.00	133,563.00	0.00	0.00
530000	Federal Programs	(133,563.00)	(133,563.00)	0.00	0.00	0.00	(133,563.00)	0.00	133,563.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,563.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,563.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,563.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	133,563.00	133,563.00	0.00	0.00	0.00	133,563.00	0.00	0.00
740000	Cap Equipment	(133,563.00)	(133,563.00)	0.00	0.00	0.00	(133,563.00)	0.00	133,563.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,563.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,563.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,563.00**
	Net for Org: UDMSYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,563.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,563.00**
Net for Fund: 112008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112009 - Non-Lethal Tech Innovation Ctr

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(490,106.13)	(490,106.13)	0.00	0.00	81,806.74	(571,912.87)	329,345.82	160,760.31
****Subtotal 530 - Government G&C**		**(490,106.13)**	**(490,106.13)**	**0.00**	**0.00**	**81,806.74**	**(571,912.87)**	**329,345.82**	**160,760.31**
***Subtotal 53 - Sponsored Programs**		**(490,106.13)**	**(490,106.13)**	**0.00**	**0.00**	**81,806.74**	**(571,912.87)**	**329,345.82**	**160,760.31**
580005	Automated PO Carryforward Budget	0.00	80,121.87	0.00	0.00	0.00	80,121.87	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**80,121.87**	**0.00**	**0.00**	**0.00**	**80,121.87**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**80,121.87**	**0.00**	**0.00**	**0.00**	**80,121.87**	**0.00**	**0.00**
	Total Revenue	**(490,106.13)**	**(409,984.26)**	**0.00**	**0.00**	**81,806.74**	**(491,791.00)**	**329,345.82**	**160,760.31**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	(275.00)	(275.00)	0.00	0.00	0.00	(275.00)	0.00	275.00
****Subtotal 713 - Printing and Copying**		**(275.00)**	**(275.00)**	**0.00**	**0.00**	**0.00**	**(275.00)**	**0.00**	**275.00**
***Subtotal 71 - Support**		**(275.00)**	**(275.00)**	**0.00**	**0.00**	**0.00**	**(275.00)**	**0.00**	**275.00**
730001	Subcontracts 01	(4,647.50)	75,474.37	0.00	0.00	81,806.74	(6,332.37)	324,353.82	153,913.81
****Subtotal 730 - Subcontracts**		**(4,647.50)**	**75,474.37**	**0.00**	**0.00**	**81,806.74**	**(6,332.37)**	**324,353.82**	**153,913.81**
***Subtotal 73 - Subcontracts**		**(4,647.50)**	**75,474.37**	**0.00**	**0.00**	**81,806.74**	**(6,332.37)**	**324,353.82**	**153,913.81**
740000	Cap Equipment	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**
760300	F&A Expenditures	4,920.50	4,920.50	0.00	0.00	0.00	4,920.50	4,992.00	6,571.50
****Subtotal 760 - F&A, Internal Allocations**		**4,920.50**	**4,920.50**	**0.00**	**0.00**	**0.00**	**4,920.50**	**4,992.00**	**6,571.50**
***Subtotal 76 - F&A and Internal Allocations**		**4,920.50**	**4,920.50**	**0.00**	**0.00**	**0.00**	**4,920.50**	**4,992.00**	**6,571.50**
	Total Expenditures	**0.00**	**80,121.87**	**0.00**	**0.00**	**81,806.74**	**(1,684.87)**	**329,345.82**	**160,760.31**
	Net for Org: UDMSGS	**(490,106.13)**	**(490,106.13)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112009 - Non-Lethal Tech Innovation Ctr

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	605,375.00	605,375.00	0.00	0.00	0.00	605,375.00	0.00	0.00
530000	Federal Programs	(40,139.00)	(40,139.00)	0.00	0.00	0.00	(40,139.00)	0.00	40,139.00
****Subtotal 530 - Government G&C**		**565,236.00**	**565,236.00**	**0.00**	**0.00**	**0.00**	**565,236.00**	**0.00**	**40,139.00**
***Subtotal 53 - Sponsored Programs**		**565,236.00**	**565,236.00**	**0.00**	**0.00**	**0.00**	**565,236.00**	**0.00**	**40,139.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**565,236.00**	**565,236.00**	**0.00**	**0.00**	**0.00**	**565,236.00**	**0.00**	**40,139.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,631.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,631.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,631.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,508.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,508.00**
7900	Budgeted Addition to Reserves	605,375.00	605,375.00	0.00	0.00	0.00	605,375.00	0.00	0.00
790500	Budgeted Contingency	(605,375.00)	(605,375.00)	0.00	0.00	0.00	(605,375.00)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,139.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112009 - Non-Lethal Tech Innovation Ctr

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UDMSYD	**565,236.00**	**565,236.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**75,129.87**	**155,251.74**	**0.00**	**0.00**	**81,806.74**	**73,445.00**	**329,345.82**	**200,899.31**
Total Expenditures	**0.00**	**80,121.87**	**0.00**	**0.00**	**81,806.74**	**(1,684.87)**	**329,345.82**	**200,899.31**
Net for Fund: 112009	**75,129.87**	**75,129.87**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112010 - Geoclutter Program

Org: UDOM00 - Center for Coastal and Ocean Mappin

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDOM00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112010 - Geoclutter Program

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	77,684.76	77,684.76	0.00	0.00	0.00	77,684.76	0.00	0.00
530000	Federal Programs	(125,329.58)	(125,329.58)	12,823.74	0.00	108,433.02	(233,762.60)	42,071.13	83,258.45
****Subtotal 530 - Government G&C**		**(47,644.82)**	**(47,644.82)**	**12,823.74**	**0.00**	**108,433.02**	**(156,077.84)**	**42,071.13**	**83,258.45**
***Subtotal 53 - Sponsored Programs**		**(47,644.82)**	**(47,644.82)**	**12,823.74**	**0.00**	**108,433.02**	**(156,077.84)**	**42,071.13**	**83,258.45**
580005	Automated PO Carryforward Budget	0.00	23,101.00	0.00	0.00	0.00	23,101.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**23,101.00**	**0.00**	**0.00**	**0.00**	**23,101.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**23,101.00**	**0.00**	**0.00**	**0.00**	**23,101.00**	**0.00**	**0.00**
	Total Revenue	**(47,644.82)**	**(24,543.82)**	**12,823.74**	**0.00**	**108,433.02**	**(132,976.84)**	**42,071.13**	**83,258.45**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	29,866.00	29,866.00	0.00	0.00	0.00	29,866.00	0.00	0.00
****Subtotal 613 - Graduate**		**29,866.00**	**29,866.00**	**0.00**	**0.00**	**0.00**	**29,866.00**	**0.00**	**0.00**
615F10	PAT	(6,862.92)	(6,862.92)	6,209.17	0.00	52,999.69	(59,862.61)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	72,287.00	72,287.00	0.00	0.00	0.00	72,287.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**65,424.08**	**65,424.08**	**6,209.17**	**0.00**	**52,999.69**	**12,424.39**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(4,770.00)	(4,770.00)	0.00	0.00	0.00	(4,770.00)	0.00	3,180.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,999.83)	(3,999.83)	0.00	0.00	0.00	(3,999.83)	3,999.83	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,812.00)	(1,812.00)	0.00	0.00	0.00	(1,812.00)	1,812.00	0.00
****Subtotal 61C - Casual**		**(10,581.83)**	**(10,581.83)**	**0.00**	**0.00**	**0.00**	**(10,581.83)**	**5,811.83**	**3,180.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	6.00	(6.00)	0.00	0.00
61SNSH	Student Labor	(4,743.15)	(4,743.15)	0.00	0.00	4,320.00	(9,063.15)	0.00	1,240.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,900.92	11,900.92	0.00	0.00	0.00	11,900.92	0.00	0.00
****Subtotal 61S - Student**		**7,157.77**	**7,157.77**	**0.00**	**0.00**	**4,326.00**	**2,831.77**	**0.00**	**1,240.00**
***Subtotal 61 - Salaries and Wages**		**91,866.02**	**91,866.02**	**6,209.17**	**0.00**	**57,325.69**	**34,540.33**	**5,811.83**	**4,420.00**
65YF10	Full Fringe Benefit Distr Expe	29,717.12	29,717.12	2,505.84	0.00	21,455.96	8,261.16	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(743.72)	(743.72)	0.00	0.00	0.00	(743.72)	476.60	267.12
****Subtotal 65Y - Fringe Recovery**		**28,973.40**	**28,973.40**	**2,505.84**	**0.00**	**21,455.96**	**7,517.44**	**476.60**	**267.12**
***Subtotal 65 - Fringe Benefits**		**28,973.40**	**28,973.40**	**2,505.84**	**0.00**	**21,455.96**	**7,517.44**	**476.60**	**267.12**
710	Travel	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
710000	In-State Travel	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112010 - Geoclutter Program

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(456.91)	(456.91)	0.00	0.00	0.00	(456.91)	0.00	0.00
710100	Out-of-State Travel	(5,579.42)	(5,579.42)	0.00	0.00	403.00	(5,982.42)	1,514.98	4,064.44
710200	Foreign Travel	(3,626.91)	(3,626.91)	0.00	0.00	0.00	(3,626.91)	3,626.91	0.00
7104	Non-Employee-Student Travel	(1,067.94)	(1,067.94)	0.00	0.00	0.00	(1,067.94)	0.00	0.00
710400	Student or Non-Emp Travel	(2,260.69)	(2,260.69)	0.00	0.00	767.50	(3,028.19)	751.53	1,509.16
710Z	Travel-Other	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
****Subtotal 710 - Travel**		**708.13**	**708.13**	**0.00**	**0.00**	**1,170.50**	**(462.37)**	**5,893.42**	**5,573.60**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	29.98	(29.98)	0.00	0.00
7111	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
711100	Supplies-General	(979.98)	2,206.02	0.00	0.00	0.00	2,206.02	986.98	0.00
7112	Research Supplies	6,230.30	6,230.30	0.00	0.00	0.00	6,230.30	0.00	0.00
711200	Research Supplies	(15,764.05)	(12,724.05)	190.36	0.00	2,755.50	(15,479.55)	6,116.37	6,607.68
****Subtotal 711 - Supplies**		**(9,513.73)**	**(3,287.73)**	**190.36**	**0.00**	**2,785.48**	**(6,073.21)**	**7,103.35**	**6,607.68**
7130	Printing and Copying	(32.06)	(32.06)	0.00	0.00	0.00	(32.06)	0.00	0.00
713000	Printing & Copying-General	(38.29)	(38.29)	0.00	0.00	0.00	(38.29)	0.00	38.29
****Subtotal 713 - Printing and Copying**		**(70.35)**	**(70.35)**	**0.00**	**0.00**	**0.00**	**(70.35)**	**0.00**	**38.29**
714000	Postage-General	(25.35)	(25.35)	0.00	0.00	0.00	(25.35)	0.00	25.35
714010	Postage-Off Campus Mail Services	(82.93)	(82.93)	0.00	0.00	123.24	(206.17)	82.93	0.00
****Subtotal 714 - Postage**		**(108.28)**	**(108.28)**	**0.00**	**0.00**	**123.24**	**(231.52)**	**82.93**	**25.35**
7160	Maintenance and Repairs	(3,373.92)	(3,373.92)	0.00	0.00	0.00	(3,373.92)	0.00	0.00
716000	Maintenance & Repairs-General	(18,584.00)	(1,709.00)	0.00	0.00	0.00	(1,709.00)	0.00	1,709.00
716100	Rentals & Leases-General	(265.00)	(265.00)	0.00	0.00	0.00	(265.00)	0.00	265.00
716125	Rentals-Vehicles incl Marine	(1,148.68)	(1,148.68)	0.00	0.00	0.00	(1,148.68)	878.68	270.00
****Subtotal 716 - Maintenance and Rentals**		**(23,371.60)**	**(6,496.60)**	**0.00**	**0.00**	**0.00**	**(6,496.60)**	**878.68**	**2,244.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(19,350.00)	(19,350.00)	0.00	0.00	(19,350.00)	0.00	9,250.00	10,100.00
****Subtotal 717 - Professional Services**		**(19,350.00)**	**(19,350.00)**	**0.00**	**0.00**	**(19,350.00)**	**0.00**	**9,250.00**	**10,100.00**
7180	Telecommunications	(3.32)	(3.32)	0.00	0.00	0.00	(3.32)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(102.97)	(102.97)	0.00	0.00	11.99	(114.96)	28.17	74.80
****Subtotal 718 - Telecommunications**		**(106.29)**	**(106.29)**	**0.00**	**0.00**	**11.99**	**(118.28)**	**28.17**	**74.80**
7190	Business Meals-Meetgs (non travel)	(92.46)	(92.46)	0.00	0.00	0.00	(92.46)	0.00	0.00
****Subtotal 719 - Staff Support**		**(92.46)**	**(92.46)**	**0.00**	**0.00**	**0.00**	**(92.46)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	14,701.72	14,701.72	0.00	0.00	0.00	14,701.72	0.00	0.00
****Subtotal 71C - Other Support**		**14,701.72**	**14,701.72**	**0.00**	**0.00**	**0.00**	**14,701.72**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(37,202.86)**	**(14,101.86)**	**190.36**	**0.00**	**(15,258.79)**	**1,156.93**	**23,236.55**	**24,663.72**
7400	Capitalizable Equipment	20,228.97	20,228.97	0.00	0.00	0.00	20,228.97	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112010 - Geoclutter Program

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	(4,950.00)	(4,950.00)	0.00	0.00	19,350.00	(24,300.00)	0.00	26,957.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**15,278.97**	**15,278.97**	**0.00**	**0.00**	**19,350.00**	**(4,071.03)**	**0.00**	**26,957.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,278.97**	**15,278.97**	**0.00**	**0.00**	**19,350.00**	**(4,071.03)**	**0.00**	**26,957.00**
7603	F&A Expenditures	15,751.34	15,751.34	0.00	0.00	0.00	15,751.34	0.00	0.00
760300	F&A Expenditures	42,320.31	42,320.31	3,918.37	0.00	25,560.16	16,760.15	12,604.33	12,795.36
****Subtotal 760 - F&A, Internal Allocations**		**58,071.65**	**58,071.65**	**3,918.37**	**0.00**	**25,560.16**	**32,511.49**	**12,604.33**	**12,795.36**
***Subtotal 76 - F&A and Internal Allocations**		**58,071.65**	**58,071.65**	**3,918.37**	**0.00**	**25,560.16**	**32,511.49**	**12,604.33**	**12,795.36**
	Total Expenditures	**156,987.18**	**180,088.18**	**12,823.74**	**0.00**	**108,433.02**	**71,655.16**	**42,129.31**	**69,103.20**
	Net for Org: UDOMLM	**(204,632.00)**	**(204,632.00)**	**(0.00)**	**0.00**	**0.00**		**(58.18)**	**14,155.25**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(47,644.82)**	**(24,543.82)**	**12,823.74**	**0.00**	**108,433.02**	**(132,976.84)**	**42,071.13**	**83,258.45**
Total Expenditures	**156,987.18**	**180,088.18**	**12,823.74**	**0.00**	**108,433.02**	**71,655.16**	**42,129.31**	**69,103.20**
Net for Fund: 112010	**(204,632.00)**	**(204,632.00)**	**(0.00)**	**0.00**	**0.00**		**(58.18)**	**14,155.25**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112011 - Electronic Charting - IPA

Org: UDOMLA - PI Lee Alexander

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	44,313.91	44,313.91	0.00	0.00	0.00	44,313.91	0.00	0.00
530000	Federal Programs	(56,012.37)	(56,012.37)	0.00	0.00	0.00	(56,012.37)	3,632.75	52,379.62
****Subtotal 530 - Government G&C**		**(11,698.46)**	**(11,698.46)**	**0.00**	**0.00**	**0.00**	**(11,698.46)**	**3,632.75**	**52,379.62**
***Subtotal 53 - Sponsored Programs**		**(11,698.46)**	**(11,698.46)**	**0.00**	**0.00**	**0.00**	**(11,698.46)**	**3,632.75**	**52,379.62**
	Total Revenue	**(11,698.46)**	**(11,698.46)**	**0.00**	**0.00**	**0.00**	**(11,698.46)**	**3,632.75**	**52,379.62**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(38,682.00)	(38,682.00)	0.00	0.00	0.00	(38,682.00)	2,894.00	5,788.00
611NZ0	Faculty Unallocated Budget(BudOnly)	38,682.00	38,682.00	0.00	0.00	0.00	38,682.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,894.00**	**5,788.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,894.00**	**5,788.00**
65YF10	Full Fringe Benefit Distr Expe	(79.69)	(79.69)	0.00	0.00	0.00	(79.69)	1,143.13	2,141.56
****Subtotal 65Y - Fringe Recovery**		**(79.69)**	**(79.69)**	**0.00**	**0.00**	**0.00**	**(79.69)**	**1,143.13**	**2,141.56**
***Subtotal 65 - Fringe Benefits**		**(79.69)**	**(79.69)**	**0.00**	**0.00**	**0.00**	**(79.69)**	**1,143.13**	**2,141.56**
710000	In-State Travel	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
7101	Out of State Travel	(3,486.09)	(3,486.09)	0.00	0.00	0.00	(3,486.09)	0.00	0.00
710100	Out-of-State Travel	(2,338.18)	(2,338.18)	0.00	0.00	0.00	(2,338.18)	(404.38)	2,742.56
710200	Foreign Travel	(692.50)	(692.50)	0.00	0.00	0.00	(692.50)	0.00	692.50
7103	Conference-Registration Fees	(79.00)	(79.00)	0.00	0.00	0.00	(79.00)	0.00	0.00
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,504.23**	**2,504.23**	**0.00**	**0.00**	**0.00**	**2,504.23**	**(404.38)**	**3,435.06**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	864.00	864.00	0.00	0.00	0.00	864.00	0.00	136.00
****Subtotal 711 - Supplies**		**864.00**	**864.00**	**0.00**	**0.00**	**0.00**	**864.00**	**0.00**	**136.00**
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,368.23**	**4,368.23**	**0.00**	**0.00**	**0.00**	**4,368.23**	**(404.38)**	**3,571.06**
	Total Expenditures	**4,288.54**	**4,288.54**	**0.00**	**0.00**	**0.00**	**4,288.54**	**3,632.75**	**11,500.62**
	Net for Org: UDOMLA	**(15,987.00)**	**(15,987.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**40,879.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(11,698.46)**	**(11,698.46)**	**0.00**	**0.00**	**0.00**	**(11,698.46)**	**3,632.75**	**52,379.62**
Total Expenditures	**4,288.54**	**4,288.54**	**0.00**	**0.00**	**0.00**	**4,288.54**	**3,632.75**	**11,500.62**
Net for Fund: 112011	**(15,987.00)**	**(15,987.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**40,879.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112012 - Darpa/Onr Plan

Org: UDOMLM - PI Larry Mayer

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDOMLM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 112012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112019 - Carbide Coatings Pulsed-Laser

Org: UDMSCA - PI Carmela Amato-Wierda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(125.29)	30,767.48
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(125.29)**	**30,767.48**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(125.29)**	**30,767.48**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(125.29)**	**30,767.48**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,191.12
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,191.12**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,402.50
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,402.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,593.62**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.05
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**520.05**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**520.05**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.22
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.93
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,823.15**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(40.37)	2,305.92
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.37)**	**2,305.92**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112019 - Carbide Coatings Pulsed-Laser

Org: UDMSCA - PI Carmela Amato-Wierda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.90
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**730.90**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.37)**	**4,859.97**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(81.59)	7,531.83
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.59)**	**7,531.83**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.59)**	**7,531.83**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(121.96)**	**26,185.47**
	Net for Org: UDMSCA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3.33)**	**4,582.01**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(125.29)**	**30,767.48**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(121.96)**	**26,185.47**
Net for Fund: 112019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3.33)**	**4,582.01**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112020 - Carbide Coatings Pulsed-Laser

Org: UDMETG - PI Todd Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(37.18)	28,157.45
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.18)**	**28,157.45**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.18)**	**28,157.45**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.18)**	**28,157.45**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,025.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,025.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,025.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.10
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**590.10**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**590.10**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.34
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**536.34**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,758.19
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,758.19**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.77
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.77**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112020 - Carbide Coatings Pulsed-Laser

Org: UDMETG - PI Todd Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.06
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.06**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,374.36**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,730.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,730.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,730.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,035.40
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,035.40**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,035.40**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,754.86**
	Net for Org: UDMETG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(37.18)**	**402.59**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.18)**	**28,157.45**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,754.86**
Net for Fund: 112020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(37.18)**	**402.59**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112021 - Carbide Coatings Pulsed-Laser

Org: UDMEJK - PI James Krzanowski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	604,029.85	604,029.85	0.00	0.00	0.00	604,029.85	0.00	0.00
530000	Federal Programs	(602,966.03)	(602,966.03)	0.00	0.00	0.00	(602,966.03)	104,270.48	491,495.55
****Subtotal 530 - Government G&C**		**1,063.82**	**1,063.82**	**0.00**	**0.00**	**0.00**	**1,063.82**	**104,270.48**	**491,495.55**
***Subtotal 53 - Sponsored Programs**		**1,063.82**	**1,063.82**	**0.00**	**0.00**	**0.00**	**1,063.82**	**104,270.48**	**491,495.55**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,063.82**	**1,063.82**	**0.00**	**0.00**	**0.00**	**1,063.82**	**104,270.48**	**491,495.55**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	45,589.00	45,589.00	0.00	0.00	0.00	45,589.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(83,810.52)	(83,810.52)	0.00	0.00	0.00	(83,810.52)	2,367.24	23,668.86
****Subtotal 611 - Faculty**		**(46,221.52)**	**(46,221.52)**	**0.00**	**0.00**	**0.00**	**(46,221.52)**	**2,367.24**	**23,668.86**
613N30	Graduate Research Assistant	(112,809.20)	(112,809.20)	0.00	0.00	0.00	(112,809.20)	5,803.00	28,925.00
613N60	Graduate - PT Lecturer	(6,877.49)	(6,877.49)	0.00	0.00	0.00	(6,877.49)	0.00	1,650.00
613NZ0	Grad Unallocated Budget (Bud Only)	180,458.00	180,458.00	0.00	0.00	0.00	180,458.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(76,038.60)	(76,038.60)	0.00	0.00	0.00	(76,038.60)	7,968.80	13,209.20
****Subtotal 613 - Graduate**		**(15,267.29)**	**(15,267.29)**	**0.00**	**0.00**	**0.00**	**(15,267.29)**	**13,771.80**	**43,784.20**
615F10	PAT	(153,967.93)	(153,967.93)	0.00	0.00	0.00	(153,967.93)	5,364.77	57,832.66
615NZ0	PAT Unallocated Budget (Bud Only)	236,219.00	236,219.00	0.00	0.00	0.00	236,219.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**82,251.07**	**82,251.07**	**0.00**	**0.00**	**0.00**	**82,251.07**	**5,364.77**	**57,832.66**
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,555.00)	(4,555.00)	0.00	0.00	0.00	(4,555.00)	0.00	0.00
****Subtotal 61C - Casual**		**(4,555.00)**	**(4,555.00)**	**0.00**	**0.00**	**0.00**	**(4,555.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(18,619.14)	(18,619.14)	0.00	0.00	0.00	(18,619.14)	0.00	5,240.00
61SNWS	College Work Study	(625.00)	(625.00)	0.00	0.00	0.00	(625.00)	0.00	0.00
****Subtotal 61S - Student**		**(19,244.14)**	**(19,244.14)**	**0.00**	**0.00**	**0.00**	**(19,244.14)**	**0.00**	**5,240.00**
***Subtotal 61 - Salaries and Wages**		**(3,036.88)**	**(3,036.88)**	**0.00**	**0.00**	**0.00**	**(3,036.88)**	**21,503.81**	**130,525.72**
65YF10	Full Fringe Benefit Distr Expe	2,933.16	2,933.16	0.00	0.00	0.00	2,933.16	2,119.08	21,398.08
65YP10	Nonstatus Benefit Distr (Fica)	(3,945.30)	(3,945.30)	0.00	0.00	0.00	(3,945.30)	847.55	3,097.75
****Subtotal 65Y - Fringe Recovery**		**(1,012.14)**	**(1,012.14)**	**0.00**	**0.00**	**0.00**	**(1,012.14)**	**2,966.63**	**24,495.83**
***Subtotal 65 - Fringe Benefits**		**(1,012.14)**	**(1,012.14)**	**0.00**	**0.00**	**0.00**	**(1,012.14)**	**2,966.63**	**24,495.83**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112021 - Carbide Coatings Pulsed-Laser

Org: UDMEJK - PI James Krzanowski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(20,292.05)	(20,292.05)	0.00	0.00	0.00	(20,292.05)	0.00	0.00
710100	Out-of-State Travel	(14,992.52)	(14,992.52)	0.00	0.00	0.00	(14,992.52)	2,271.45	12,721.07
710200	Foreign Travel	(400.30)	(400.30)	0.00	0.00	0.00	(400.30)	0.00	400.30
7103	Conference-Registration Fees	(2,835.00)	(2,835.00)	0.00	0.00	0.00	(2,835.00)	0.00	0.00
710300	Conference Registration Fees	(1,080.00)	(1,080.00)	0.00	0.00	0.00	(1,080.00)	110.00	970.00
7104	Non-Employee-Student Travel	(1,852.01)	(1,852.01)	0.00	0.00	0.00	(1,852.01)	0.00	0.00
710Z	Travel-Other	38,537.00	38,537.00	0.00	0.00	0.00	38,537.00	0.00	0.00
****Subtotal 710 - Travel**		**(2,914.88)**	**(2,914.88)**	**0.00**	**0.00**	**0.00**	**(2,914.88)**	**2,381.45**	**14,091.37**
7111	Supplies	(3,037.94)	(3,037.94)	0.00	0.00	0.00	(3,037.94)	0.00	0.00
711100	Supplies-General	27,931.00	27,931.00	0.00	0.00	0.00	27,931.00	0.00	190.00
7112	Research Supplies	(78,022.68)	(78,022.68)	0.00	0.00	0.00	(78,022.68)	0.00	0.00
711200	Research Supplies	(30,177.60)	(30,177.60)	0.00	0.00	0.00	(30,177.60)	5,769.25	24,408.35
****Subtotal 711 - Supplies**		**(83,307.22)**	**(83,307.22)**	**0.00**	**0.00**	**0.00**	**(83,307.22)**	**5,769.25**	**24,598.35**
7130	Printing and Copying	(285.13)	(285.13)	0.00	0.00	0.00	(285.13)	0.00	0.00
713000	Printing & Copying-General	(1,418.28)	(1,418.28)	0.00	0.00	0.00	(1,418.28)	147.00	1,271.28
****Subtotal 713 - Printing and Copying**		**(1,703.41)**	**(1,703.41)**	**0.00**	**0.00**	**0.00**	**(1,703.41)**	**147.00**	**1,271.28**
7140	Postage	(659.43)	(659.43)	0.00	0.00	0.00	(659.43)	0.00	0.00
714000	Postage-General	(221.17)	(221.17)	0.00	0.00	0.00	(221.17)	57.90	163.27
****Subtotal 714 - Postage**		**(880.60)**	**(880.60)**	**0.00**	**0.00**	**0.00**	**(880.60)**	**57.90**	**163.27**
7160	Maintenance and Repairs	(8,170.25)	(8,170.25)	0.00	0.00	0.00	(8,170.25)	0.00	0.00
716000	Maintenance & Repairs-General	(3,770.65)	(3,770.65)	0.00	0.00	0.00	(3,770.65)	0.00	3,770.65
7161	Rentals-Leases	(629.92)	(629.92)	0.00	0.00	0.00	(629.92)	0.00	0.00
716100	Rentals & Leases-General	(266.20)	(266.20)	0.00	0.00	0.00	(266.20)	92.40	173.80
****Subtotal 716 - Maintenance and Rentals**		**(12,837.02)**	**(12,837.02)**	**0.00**	**0.00**	**0.00**	**(12,837.02)**	**92.40**	**3,944.45**
7180	Telecommunications	(31.34)	(31.34)	0.00	0.00	0.00	(31.34)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(26.03)	(26.03)	0.00	0.00	0.00	(26.03)	9.13	16.90
****Subtotal 718 - Telecommunications**		**(57.37)**	**(57.37)**	**0.00**	**0.00**	**0.00**	**(57.37)**	**9.13**	**16.90**
7190	Business Meals-Meetgs (non travel)	(110.24)	(110.24)	0.00	0.00	0.00	(110.24)	0.00	0.00
7192	Employee Recruiting (non travel)	(745.00)	(745.00)	0.00	0.00	0.00	(745.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(855.24)**	**(855.24)**	**0.00**	**0.00**	**0.00**	**(855.24)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	100,629.82	100,629.82	0.00	0.00	0.00	100,629.82	0.00	0.00
****Subtotal 71C - Other Support**		**100,629.82**	**100,629.82**	**0.00**	**0.00**	**0.00**	**100,629.82**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,925.92)**	**(1,925.92)**	**0.00**	**0.00**	**0.00**	**(1,925.92)**	**8,457.13**	**44,085.62**
7211	Assistantships	14,471.25	14,471.25	0.00	0.00	0.00	14,471.25	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112021 - Carbide Coatings Pulsed-Laser

Org: UDMEJK - PI James Krzanowski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721100	Assistantships	(9,423.75)	(9,423.75)	0.00	0.00	0.00	(9,423.75)	0.00	13,590.75
721155	Asstship-Tuition Waiver	(654.50)	(654.50)	0.00	0.00	0.00	(654.50)	654.50	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,393.00**	**4,393.00**	**0.00**	**0.00**	**0.00**	**4,393.00**	**654.50**	**13,590.75**
722200	Participant Support	1,833.00	1,833.00	0.00	0.00	0.00	1,833.00	0.00	0.00
7223	Other Financial Aid	(1,682.00)	(1,682.00)	0.00	0.00	0.00	(1,682.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**151.00**	**151.00**	**0.00**	**0.00**	**0.00**	**151.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,544.00**	**4,544.00**	**0.00**	**0.00**	**0.00**	**4,544.00**	**654.50**	**13,590.75**
7300	Subcontracts	165,205.22	165,205.22	0.00	0.00	0.00	165,205.22	0.00	0.00
730001	Subcontracts 01	(164,230.17)	(164,230.17)	0.00	0.00	0.00	(164,230.17)	58,784.02	105,446.15
****Subtotal 730 - Subcontracts**		**975.05**	**975.05**	**0.00**	**0.00**	**0.00**	**975.05**	**58,784.02**	**105,446.15**
***Subtotal 73 - Subcontracts**		**975.05**	**975.05**	**0.00**	**0.00**	**0.00**	**975.05**	**58,784.02**	**105,446.15**
7400	Capitalizable Equipment	18,737.30	18,737.30	0.00	0.00	0.00	18,737.30	0.00	0.00
740000	Cap Equipment	(17,731.87)	(17,731.87)	0.00	0.00	0.00	(17,731.87)	0.00	17,731.87
7404	Construction	(7,079.56)	(7,079.56)	0.00	0.00	0.00	(7,079.56)	0.00	0.00
7404C1	Construction- Primary	7,080.00	7,080.00	0.00	0.00	0.00	7,080.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,005.87**	**1,005.87**	**0.00**	**0.00**	**0.00**	**1,005.87**	**0.00**	**17,731.87**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,005.87**	**1,005.87**	**0.00**	**0.00**	**0.00**	**1,005.87**	**0.00**	**17,731.87**
7603	F&A Expenditures	104,823.83	104,823.83	0.00	0.00	0.00	104,823.83	0.00	0.00
760300	F&A Expenditures	(104,309.99)	(104,309.99)	0.00	0.00	0.00	(104,309.99)	12,712.21	87,564.78
****Subtotal 760 - F&A, Internal Allocations**		**513.84**	**513.84**	**0.00**	**0.00**	**0.00**	**513.84**	**12,712.21**	**87,564.78**
***Subtotal 76 - F&A and Internal Allocations**		**513.84**	**513.84**	**0.00**	**0.00**	**0.00**	**513.84**	**12,712.21**	**87,564.78**
	Total Expenditures	**1,063.82**	**1,063.82**	**0.00**	**0.00**	**0.00**	**1,063.82**	**105,078.30**	**423,440.72**
	Net for Org: UDMEJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(807.82)**	**68,054.83**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,063.82**	**1,063.82**	**0.00**	**0.00**	**0.00**	**1,063.82**	**104,270.48**	**491,495.55**
Total Expenditures	**1,063.82**	**1,063.82**	**0.00**	**0.00**	**0.00**	**1,063.82**	**105,078.30**	**423,440.72**
Net for Fund: 112021	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(807.82)**	**68,054.83**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112022 - Carbide Coatings Pulsed-Laser

Org: UDMETG - PI Todd Gross

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

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112022 - Carbide Coatings Pulsed-Laser

Org: UDPHOE - PI Olof Echt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	35,362.06	35,362.06	0.00	0.00	0.00	35,362.06	0.00	0.00
530000	Federal Programs	(34,737.74)	(34,737.74)	0.00	0.00	0.00	(34,737.74)	4,298.52	37,639.22
****Subtotal 530 - Government G&C**		**624.32**	**624.32**	**0.00**	**0.00**	**0.00**	**624.32**	**4,298.52**	**37,639.22**
***Subtotal 53 - Sponsored Programs**		**624.32**	**624.32**	**0.00**	**0.00**	**0.00**	**624.32**	**4,298.52**	**37,639.22**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**624.32**	**624.32**	**0.00**	**0.00**	**0.00**	**624.32**	**4,298.52**	**37,639.22**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	29,105.00	29,105.00	0.00	0.00	0.00	29,105.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(23,250.00)	(23,250.00)	0.00	0.00	0.00	(23,250.00)	0.00	4,561.55
****Subtotal 611 - Faculty**		**5,855.00**	**5,855.00**	**0.00**	**0.00**	**0.00**	**5,855.00**	**0.00**	**4,561.55**
613P90	Graduate Summer Appoint - Research	(4,800.00)	(4,800.00)	0.00	0.00	0.00	(4,800.00)	0.00	2,742.80
****Subtotal 613 - Graduate**		**(4,800.00)**	**(4,800.00)**	**0.00**	**0.00**	**0.00**	**(4,800.00)**	**0.00**	**2,742.80**
61SNSH	Student Labor	(1,054.01)	(1,054.01)	0.00	0.00	0.00	(1,054.01)	0.00	0.00
****Subtotal 61S - Student**		**(1,054.01)**	**(1,054.01)**	**0.00**	**0.00**	**0.00**	**(1,054.01)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.99**	**0.99**	**0.00**	**0.00**	**0.00**	**0.99**	**0.00**	**7,304.35**
65YF10	Full Fringe Benefit Distr Expe	614.37	614.37	0.00	0.00	0.00	614.37	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(613.58)	(613.58)	0.00	0.00	0.00	(613.58)	0.00	613.58
****Subtotal 65Y - Fringe Recovery**		**0.79**	**0.79**	**0.00**	**0.00**	**0.00**	**0.79**	**0.00**	**613.58**
***Subtotal 65 - Fringe Benefits**		**0.79**	**0.79**	**0.00**	**0.00**	**0.00**	**0.79**	**0.00**	**613.58**
7101	Out of State Travel	(297.43)	(297.43)	0.00	0.00	0.00	(297.43)	0.00	0.00
710Z	Travel-Other	10,510.00	10,510.00	0.00	0.00	0.00	10,510.00	0.00	0.00
****Subtotal 710 - Travel**		**10,212.57**	**10,212.57**	**0.00**	**0.00**	**0.00**	**10,212.57**	**0.00**	**0.00**
711100	Supplies-General	4,872.30	4,872.30	0.00	0.00	0.00	4,872.30	0.00	127.70
7112	Research Supplies	(15,657.86)	(15,657.86)	0.00	0.00	0.00	(15,657.86)	0.00	0.00
711200	Research Supplies	(6,293.20)	(6,293.20)	0.00	0.00	0.00	(6,293.20)	1,449.83	4,843.37
****Subtotal 711 - Supplies**		**(17,078.76)**	**(17,078.76)**	**0.00**	**0.00**	**0.00**	**(17,078.76)**	**1,449.83**	**4,971.07**
7140	Postage	(2.75)	(2.75)	0.00	0.00	0.00	(2.75)	0.00	0.00
714000	Postage-General	(93.15)	(93.15)	0.00	0.00	0.00	(93.15)	0.00	93.15

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112022 - Carbide Coatings Pulsed-Laser

Org: UDPHOE - PI Olof Echt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**(95.90)**	**(95.90)**	**0.00**	**0.00**	**0.00**	**(95.90)**	**0.00**	**93.15**
7160	Maintenance and Repairs	(4,824.13)	(4,824.13)	0.00	0.00	0.00	(4,824.13)	0.00	0.00
716000	Maintenance & Repairs-General	(1,405.00)	(1,405.00)	0.00	0.00	0.00	(1,405.00)	40.00	1,365.00
7161	Rentals-Leases	(7,694.00)	(7,694.00)	0.00	0.00	0.00	(7,694.00)	0.00	0.00
716100	Rentals & Leases-General	(1,673.84)	(1,673.84)	0.00	0.00	0.00	(1,673.84)	253.72	1,420.12
****Subtotal 716 - Maintenance and Rentals**		**(15,596.97)**	**(15,596.97)**	**0.00**	**0.00**	**0.00**	**(15,596.97)**	**293.72**	**2,785.12**
717200	Other Professional Services-General	(1,690.00)	(1,690.00)	0.00	0.00	0.00	(1,690.00)	945.00	745.00
****Subtotal 717 - Professional Services**		**(1,690.00)**	**(1,690.00)**	**0.00**	**0.00**	**0.00**	**(1,690.00)**	**945.00**	**745.00**
7180	Telecommunications	(54.60)	(54.60)	0.00	0.00	0.00	(54.60)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(17.56)	(17.56)	0.00	0.00	0.00	(17.56)	2.54	15.02
****Subtotal 718 - Telecommunications**		**(72.16)**	**(72.16)**	**0.00**	**0.00**	**0.00**	**(72.16)**	**2.54**	**15.02**
71CZ	Other Expenses-Deductions	24,753.00	24,753.00	0.00	0.00	0.00	24,753.00	0.00	0.00
****Subtotal 71C - Other Support**		**24,753.00**	**24,753.00**	**0.00**	**0.00**	**0.00**	**24,753.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**431.78**	**431.78**	**0.00**	**0.00**	**0.00**	**431.78**	**2,691.09**	**8,609.36**
7603	F&A Expenditures	6,448.02	6,448.02	0.00	0.00	0.00	6,448.02	0.00	0.00
760300	F&A Expenditures	(6,257.26)	(6,257.26)	0.00	0.00	0.00	(6,257.26)	1,625.89	6,831.37
****Subtotal 760 - F&A, Internal Allocations**		**190.76**	**190.76**	**0.00**	**0.00**	**0.00**	**190.76**	**1,625.89**	**6,831.37**
***Subtotal 76 - F&A and Internal Allocations**		**190.76**	**190.76**	**0.00**	**0.00**	**0.00**	**190.76**	**1,625.89**	**6,831.37**
	Total Expenditures	**624.32**	**624.32**	**0.00**	**0.00**	**0.00**	**624.32**	**4,316.98**	**23,358.66**
	Net for Org: UDPHOE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(18.46)**	**14,280.56**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**624.32**	**624.32**	**0.00**	**0.00**	**0.00**	**624.32**	**4,298.52**	**37,639.22**
Total Expenditures	**624.32**	**624.32**	**0.00**	**0.00**	**0.00**	**624.32**	**4,316.98**	**23,358.66**
Net for Fund: 112022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(18.46)**	**14,280.56**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112024 - Non Lethal Microcapsule

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(14,139.12)	(14,139.12)	0.00	0.00	(14,139.12)	0.00	4,459.05	9,680.07
****Subtotal 530 - Government G&C**		**(14,139.12)**	**(14,139.12)**	**0.00**	**0.00**	**(14,139.12)**	**0.00**	**4,459.05**	**9,680.07**
531300	Program Income-General	0.00	0.00	0.00	0.00	(2.88)	2.88	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(2.88)**	**2.88**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(14,139.12)**	**(14,139.12)**	**0.00**	**0.00**	**(14,142.00)**	**2.88**	**4,459.05**	**9,680.07**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(14,139.12)**	**(14,139.12)**	**0.00**	**0.00**	**(14,142.00)**	**2.88**	**4,459.05**	**9,680.07**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(5,872.60)	(5,872.60)	0.00	0.00	0.00	(5,872.60)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	77,155.66	77,155.66	0.00	0.00	0.00	77,155.66	0.00	0.00
****Subtotal 611 - Faculty**		**71,283.06**	**71,283.06**	**0.00**	**0.00**	**0.00**	**71,283.06**	**0.00**	**0.00**
613N30	Graduate Research Assistant	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 613 - Graduate**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**0.00**
615F10	PAT	(32,041.11)	(32,041.11)	0.00	0.00	0.00	(32,041.11)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(32,041.11)**	**(32,041.11)**	**0.00**	**0.00**	**0.00**	**(32,041.11)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(38,428.85)	(38,428.85)	0.00	0.00	0.00	(38,428.85)	0.00	0.00
****Subtotal 61C - Casual**		**(38,428.85)**	**(38,428.85)**	**0.00**	**0.00**	**0.00**	**(38,428.85)**	**0.00**	**0.00**
61SNSH	Student Labor	(2,224.50)	(2,224.50)	0.00	0.00	0.00	(2,224.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
****Subtotal 61S - Student**		**(1,324.50)**	**(1,324.50)**	**0.00**	**0.00**	**0.00**	**(1,324.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**788.60**	**788.60**	**0.00**	**0.00**	**0.00**	**788.60**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	237.35	237.35	0.00	0.00	0.00	237.35	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**237.35**	**237.35**	**0.00**	**0.00**	**0.00**	**237.35**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**237.35**	**237.35**	**0.00**	**0.00**	**0.00**	**237.35**	**0.00**	**0.00**
7100	In-State Travel	(18.60)	(18.60)	0.00	0.00	0.00	(18.60)	0.00	0.00
7101	Out of State Travel	(5,678.16)	(5,678.16)	0.00	0.00	0.00	(5,678.16)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112024 - Non Lethal Microcapsule

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	(1,060.00)	(1,060.00)	0.00	0.00	0.00	(1,060.00)	0.00	0.00
710Z	Travel-Other	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,256.76)**	**(1,256.76)**	**0.00**	**0.00**	**0.00**	**(1,256.76)**	**0.00**	**0.00**
7112	Research Supplies	(7,408.07)	(7,408.07)	0.00	0.00	0.00	(7,408.07)	0.00	0.00
****Subtotal 711 - Supplies**		**(7,408.07)**	**(7,408.07)**	**0.00**	**0.00**	**0.00**	**(7,408.07)**	**0.00**	**0.00**
7130	Printing and Copying	(58.00)	(58.00)	0.00	0.00	0.00	(58.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	(2.00)	2.00
****Subtotal 713 - Printing and Copying**		**(58.00)**	**(58.00)**	**0.00**	**0.00**	**0.00**	**(58.00)**	**(2.00)**	**2.00**
7140	Postage	(15.75)	(15.75)	0.00	0.00	0.00	(15.75)	0.00	0.00
****Subtotal 714 - Postage**		**(15.75)**	**(15.75)**	**0.00**	**0.00**	**0.00**	**(15.75)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(62.50)	(62.50)	0.00	0.00	0.00	(62.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(62.50)**	**(62.50)**	**0.00**	**0.00**	**0.00**	**(62.50)**	**0.00**	**0.00**
7170	Consulting	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7172	Other Professional Services	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	(298.47)	(298.47)	0.00	0.00	0.00	(298.47)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(298.47)**	**(298.47)**	**0.00**	**0.00**	**0.00**	**(298.47)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(477.25)	(477.25)	0.00	0.00	0.00	(477.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**(477.25)**	**(477.25)**	**0.00**	**0.00**	**0.00**	**(477.25)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	9,585.33	9,585.33	0.00	0.00	0.00	9,585.33	0.00	0.00
****Subtotal 71C - Other Support**		**9,585.33**	**9,585.33**	**0.00**	**0.00**	**0.00**	**9,585.33**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8.53**	**8.53**	**0.00**	**0.00**	**0.00**	**8.53**	**(2.00)**	**2.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	15,770.06	15,770.06	0.00	0.00	0.00	15,770.06	0.00	0.00
730001	Subcontracts 01	(3,203.55)	(3,203.55)	0.00	0.00	0.00	(3,203.55)	0.00	3,203.55
****Subtotal 730 - Subcontracts**		**12,566.51**	**12,566.51**	**0.00**	**0.00**	**0.00**	**12,566.51**	**0.00**	**3,203.55**
***Subtotal 73 - Subcontracts**		**12,566.51**	**12,566.51**	**0.00**	**0.00**	**0.00**	**12,566.51**	**0.00**	**3,203.55**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112024 - Non Lethal Microcapsule

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	541.01	541.01	0.00	0.00	0.00	541.01	0.00	0.00
760300	F&A Expenditures	(9,677.19)	(9,677.19)	0.00	0.00	0.00	(9,677.19)	(0.88)	9,678.07
****Subtotal 760 - F&A, Internal Allocations**		**(9,136.18)**	**(9,136.18)**	**0.00**	**0.00**	**0.00**	**(9,136.18)**	**(0.88)**	**9,678.07**
***Subtotal 76 - F&A and Internal Allocations**		**(9,136.18)**	**(9,136.18)**	**0.00**	**0.00**	**0.00**	**(9,136.18)**	**(0.88)**	**9,678.07**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	(4,461.93)	(4,461.93)	0.00	0.00	0.00	(4,461.93)	(9,680.07)	14,142.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(4,461.93)**	**(4,461.93)**	**0.00**	**0.00**	**0.00**	**(4,461.93)**	**(9,680.07)**	**14,142.00**
***Subtotal 7Z - Transfers Out**		**(4,461.93)**	**(4,461.93)**	**0.00**	**0.00**	**0.00**	**(4,461.93)**	**(9,680.07)**	**14,142.00**
	Total Expenditures	**2.88**	**2.88**	**0.00**	**0.00**	**0.00**	**2.88**	**(9,682.95)**	**27,025.62**
	Net for Org: UDMSYD	**(14,142.00)**	**(14,142.00)**	**0.00**	**0.00**	**(14,142.00)**		**14,142.00**	**(17,345.55)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(14,139.12)**	**(14,139.12)**	**0.00**	**0.00**	**(14,142.00)**	**2.88**	**4,459.05**	**9,680.07**
Total Expenditures	**2.88**	**2.88**	**0.00**	**0.00**	**0.00**	**2.88**	**(9,682.95)**	**27,025.62**
Net for Fund: 112024	**(14,142.00)**	**(14,142.00)**	**0.00**	**0.00**	**(14,142.00)**		**14,142.00**	**(17,345.55)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112025 - Principles & Constraint Progm.

Org: UDCSEF - PI Eugene Freuder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.79)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.79)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.79)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.79)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCSEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.79)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.79)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 112025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.79)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112028 - Environmentally Safe Process

Org: UDKEIF - PI Ihab Farag

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112028 - Environmentally Safe Process
Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 112028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112029 - Atmospheric Gravity Waves

Org: UDMEJM - PI John McHugh

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	360.76	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112029 - Atmospheric Gravity Waves
Org: UDMEJM - PI John McHugh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.76**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.76**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.76**	**0.00**
	Net for Org: UDMEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(360.76)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.76**	**0.00**
Net for Fund: 112029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(360.76)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112031 - Rigid Ployurethane Foam

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	575,335.00	575,335.00	0.00	0.00	0.00	575,335.00	0.00	0.00
530000	Federal Programs	(574,790.28)	(574,790.28)	0.00	0.00	544.64	(575,334.92)	215,183.16	359,607.12
****Subtotal 530 - Government G&C**		**544.72**	**544.72**	**0.00**	**0.00**	**544.64**	**0.08**	**215,183.16**	**359,607.12**
***Subtotal 53 - Sponsored Programs**		**544.72**	**544.72**	**0.00**	**0.00**	**544.64**	**0.08**	**215,183.16**	**359,607.12**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**544.72**	**544.72**	**0.00**	**0.00**	**544.64**	**0.08**	**215,183.16**	**359,607.12**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(49,406.81)	(49,406.81)	0.00	0.00	0.00	(49,406.81)	16,366.81	33,040.00
611NZ0	Faculty Unallocated Budget(BudOnly)	135,225.00	135,225.00	0.00	0.00	0.00	135,225.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(45,168.21)	(45,168.21)	0.00	0.00	0.00	(45,168.21)	16,491.20	23,272.87
****Subtotal 611 - Faculty**		**40,649.98**	**40,649.98**	**0.00**	**0.00**	**0.00**	**40,649.98**	**32,858.01**	**56,312.87**
613N30	Graduate Research Assistant	(23,094.36)	(23,094.36)	0.00	0.00	0.00	(23,094.36)	12,300.00	5,931.00
613N60	Graduate - PT Lecturer	(3,999.60)	(3,999.60)	0.00	0.00	0.00	(3,999.60)	0.00	3,999.60
613NZ0	Grad Unallocated Budget (Bud Only)	107,400.00	107,400.00	0.00	0.00	0.00	107,400.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	2,461.20	3,824.40
****Subtotal 613 - Graduate**		**72,306.04**	**72,306.04**	**0.00**	**0.00**	**0.00**	**72,306.04**	**14,761.20**	**13,755.00**
615F10	PAT	(79,439.43)	(79,439.43)	0.00	0.00	0.00	(79,439.43)	34,967.94	31,010.18
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(79,439.43)**	**(79,439.43)**	**0.00**	**0.00**	**0.00**	**(79,439.43)**	**34,967.94**	**31,010.18**
61CPEX	[NSE] Non-Status Salary (Exempt)	(43,100.33)	(43,100.33)	0.00	0.00	0.00	(43,100.33)	21,606.07	21,494.26
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,345.63)	(2,345.63)	0.00	0.00	0.00	(2,345.63)	0.00	2,345.63
****Subtotal 61C - Casual**		**(45,445.96)**	**(45,445.96)**	**0.00**	**0.00**	**0.00**	**(45,445.96)**	**21,606.07**	**23,839.89**
61SNSH	Student Labor	(17,656.50)	(17,656.50)	0.00	0.00	0.00	(17,656.50)	0.00	3,636.50
61SNWS	College Work Study	(432.00)	(432.00)	0.00	0.00	0.00	(432.00)	0.00	324.00
****Subtotal 61S - Student**		**(18,088.50)**	**(18,088.50)**	**0.00**	**0.00**	**0.00**	**(18,088.50)**	**0.00**	**3,960.50**
***Subtotal 61 - Salaries and Wages**		**(30,017.87)**	**(30,017.87)**	**0.00**	**0.00**	**0.00**	**(30,017.87)**	**104,193.22**	**128,878.44**
65YF10	Full Fringe Benefit Distr Expe	(6,241.78)	(6,241.78)	0.00	0.00	0.00	(6,241.78)	20,277.16	23,698.57
65YP10	Nonstatus Benefit Distr (Fica)	(7,604.43)	(7,604.43)	0.00	0.00	0.00	(7,604.43)	3,325.71	4,278.72
****Subtotal 65Y - Fringe Recovery**		**(13,846.21)**	**(13,846.21)**	**0.00**	**0.00**	**0.00**	**(13,846.21)**	**23,602.87**	**27,977.29**
***Subtotal 65 - Fringe Benefits**		**(13,846.21)**	**(13,846.21)**	**0.00**	**0.00**	**0.00**	**(13,846.21)**	**23,602.87**	**27,977.29**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112031 - Rigid Ployurethane Foam

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	(51.75)	(51.75)	0.00	0.00	0.00	(51.75)	0.00	51.75
710100	Out-of-State Travel	(3,180.07)	(3,180.07)	0.00	0.00	0.00	(3,180.07)	1,952.49	1,227.58
710200	Foreign Travel	(1,296.32)	(1,296.32)	0.00	0.00	0.00	(1,296.32)	0.00	1,296.32
7103	Conference-Registration Fees	(1,340.00)	(1,340.00)	0.00	0.00	0.00	(1,340.00)	0.00	0.00
710300	Conference Registration Fees	(1,982.00)	(1,982.00)	0.00	0.00	0.00	(1,982.00)	1,064.00	918.00
710400	Student or Non-Emp Travel	(131.40)	(131.40)	0.00	0.00	0.00	(131.40)	131.40	0.00
710Z	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 710 - Travel**		**18.46**	**18.46**	**0.00**	**0.00**	**0.00**	**18.46**	**3,147.89**	**3,493.65**
711000	Purchasing Cards	(102.30)	(102.30)	0.00	0.00	0.00	(102.30)	0.00	102.30
7111	Supplies	(2,504.24)	(2,504.24)	0.00	0.00	0.00	(2,504.24)	0.00	0.00
711100	Supplies-General	(5,247.65)	(5,247.65)	0.00	0.00	0.00	(5,247.65)	302.45	1,884.20
7112	Research Supplies	(7,935.41)	(7,935.41)	0.00	0.00	0.00	(7,935.41)	0.00	0.00
711200	Research Supplies	(31,985.60)	(31,985.60)	0.00	0.00	373.04	(32,358.64)	10,412.12	21,573.48
****Subtotal 711 - Supplies**		**(47,775.20)**	**(47,775.20)**	**0.00**	**0.00**	**373.04**	**(48,148.24)**	**10,714.57**	**23,559.98**
7130	Printing and Copying	(78.00)	(78.00)	0.00	0.00	0.00	(78.00)	0.00	0.00
713000	Printing & Copying-General	(252.50)	(252.50)	0.00	0.00	0.00	(252.50)	115.50	137.00
****Subtotal 713 - Printing and Copying**		**(330.50)**	**(330.50)**	**0.00**	**0.00**	**0.00**	**(330.50)**	**115.50**	**137.00**
7160	Maintenance and Repairs	(406.60)	(406.60)	0.00	0.00	0.00	(406.60)	0.00	0.00
716000	Maintenance & Repairs-General	(4,988.45)	(4,988.45)	0.00	0.00	0.00	(4,988.45)	2,966.50	2,021.95
****Subtotal 716 - Maintenance and Rentals**		**(5,395.05)**	**(5,395.05)**	**0.00**	**0.00**	**0.00**	**(5,395.05)**	**2,966.50**	**2,021.95**
717200	Other Professional Services-General	(380.00)	(380.00)	0.00	0.00	0.00	(380.00)	380.00	0.00
****Subtotal 717 - Professional Services**		**(380.00)**	**(380.00)**	**0.00**	**0.00**	**0.00**	**(380.00)**	**380.00**	**0.00**
7180	Telecommunications	(18.97)	(18.97)	0.00	0.00	0.00	(18.97)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,029.81)	(1,029.81)	0.00	0.00	0.00	(1,029.81)	284.32	745.49
718014	Telecom-Telephone Equipment	(208.95)	(208.95)	0.00	0.00	0.00	(208.95)	0.00	208.95
718016	Telecom-Usage (Tolls)	(12.62)	(12.62)	0.00	0.00	0.00	(12.62)	7.04	5.58
****Subtotal 718 - Telecommunications**		**(1,270.35)**	**(1,270.35)**	**0.00**	**0.00**	**0.00**	**(1,270.35)**	**291.36**	**960.02**
719000	Business Meals-Meetings-Non Travel	(64.68)	(64.68)	0.00	0.00	0.00	(64.68)	0.00	64.68
****Subtotal 719 - Staff Support**		**(64.68)**	**(64.68)**	**0.00**	**0.00**	**0.00**	**(64.68)**	**0.00**	**64.68**
71CZ	Other Expenses-Deductions	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**76,000.00**	**76,000.00**	**0.00**	**0.00**	**0.00**	**76,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,802.68**	**20,802.68**	**0.00**	**0.00**	**373.04**	**20,429.64**	**17,615.82**	**30,237.28**
7211	Assistantships	40,420.00	40,420.00	0.00	0.00	0.00	40,420.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112031 - Rigid Ployurethane Foam

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721155	Asstship-Tuition Waiver	(1,101.00)	(1,101.00)	0.00	0.00	0.00	(1,101.00)	1,101.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**39,319.00**	**39,319.00**	**0.00**	**0.00**	**0.00**	**39,319.00**	**1,101.00**	**0.00**
722300	Other Financial Aid	(1,011.00)	(1,011.00)	0.00	0.00	0.00	(1,011.00)	1,011.00	0.00
****Subtotal 722 - Other Financial Aid**		**(1,011.00)**	**(1,011.00)**	**0.00**	**0.00**	**0.00**	**(1,011.00)**	**1,011.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**38,308.00**	**38,308.00**	**0.00**	**0.00**	**0.00**	**38,308.00**	**2,112.00**	**0.00**
740000	Cap Equipment	800.00	800.00	0.00	0.00	0.00	800.00	0.00	3,800.00
740005	Cap Equipment-Fabricated Equipment	(3,400.40)	(3,400.40)	0.00	0.00	0.00	(3,400.40)	2,224.07	1,176.33
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,600.40)**	**(2,600.40)**	**0.00**	**0.00**	**0.00**	**(2,600.40)**	**2,224.07**	**4,976.33**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,600.40)**	**(2,600.40)**	**0.00**	**0.00**	**0.00**	**(2,600.40)**	**2,224.07**	**4,976.33**
7603	F&A Expenditures	139,064.73	139,064.73	0.00	0.00	0.00	139,064.73	0.00	0.00
760300	F&A Expenditures	(151,166.21)	(151,166.21)	0.00	0.00	171.60	(151,337.81)	65,435.18	84,192.03
****Subtotal 760 - F&A, Internal Allocations**		**(12,101.48)**	**(12,101.48)**	**0.00**	**0.00**	**171.60**	**(12,273.08)**	**65,435.18**	**84,192.03**
***Subtotal 76 - F&A and Internal Allocations**		**(12,101.48)**	**(12,101.48)**	**0.00**	**0.00**	**171.60**	**(12,273.08)**	**65,435.18**	**84,192.03**
	Total Expenditures	**544.72**	**544.72**	**0.00**	**0.00**	**544.64**	**0.08**	**215,183.16**	**276,261.37**
	Net for Org: UDMSYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**83,345.75**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**544.72**	**544.72**	**0.00**	**0.00**	**544.64**	**0.08**	**215,183.16**	**359,607.12**
Total Expenditures	**544.72**	**544.72**	**0.00**	**0.00**	**544.64**	**0.08**	**215,183.16**	**276,261.37**
Net for Fund: 112031	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**83,345.75**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112032 - Petroleum Hydrocarbons

Org: UDCETB - PI Thomas Ballestero

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112032 - Petroleum Hydrocarbons

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 112032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112034 - Non-Lethal Technology Innovati

Org: UDMSYD - PI Yvon Durant

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMSYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 112034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112035 - Non-Lethal Tech Innovation Ctr

Org: UDMSYD - PI Yvon Durant

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMSYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 112035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112036 - Non-Lethal Tech Innovation Ctr

Org: UDMSYD - PI Yvon Durant

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMSYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 112036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112037 - Non-Lethal Tech Innovation Ctr

Org: UDMSYD - PI Yvon Durant

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMSYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 112037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112038 - Potential for Mems in Nlw

Org: UDMETG - PI Todd Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	24,677.00	24,677.00	0.00	0.00	0.00	24,677.00	0.00	0.00
530000	Federal Programs	(24,885.08)	(24,885.08)	0.00	0.00	(209.51)	(24,675.57)	696.72	24,188.36
****Subtotal 530 - Government G&C**		**(208.08)**	**(208.08)**	**0.00**	**0.00**	**(209.51)**	**1.43**	**696.72**	**24,188.36**
***Subtotal 53 - Sponsored Programs**		**(208.08)**	**(208.08)**	**0.00**	**0.00**	**(209.51)**	**1.43**	**696.72**	**24,188.36**
	Total Revenue	**(208.08)**	**(208.08)**	**0.00**	**0.00**	**(209.51)**	**1.43**	**696.72**	**24,188.36**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	13,855.00	13,855.00	0.00	0.00	0.00	13,855.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,677.10)	(13,677.10)	0.00	0.00	0.00	(13,677.10)	0.00	13,677.10
****Subtotal 611 - Faculty**		**177.90**	**177.90**	**0.00**	**0.00**	**0.00**	**177.90**	**0.00**	**13,677.10**
***Subtotal 61 - Salaries and Wages**		**177.90**	**177.90**	**0.00**	**0.00**	**0.00**	**177.90**	**0.00**	**13,677.10**
65YF10	Full Fringe Benefit Distr Expe	1,164.00	1,164.00	0.00	0.00	0.00	1,164.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,148.88)	(1,148.88)	0.00	0.00	0.00	(1,148.88)	0.00	1,148.88
****Subtotal 65Y - Fringe Recovery**		**15.12**	**15.12**	**0.00**	**0.00**	**0.00**	**15.12**	**0.00**	**1,148.88**
***Subtotal 65 - Fringe Benefits**		**15.12**	**15.12**	**0.00**	**0.00**	**0.00**	**15.12**	**0.00**	**1,148.88**
7101	Out of State Travel	(1,855.65)	(1,855.65)	0.00	0.00	0.00	(1,855.65)	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**144.35**	**144.35**	**0.00**	**0.00**	**0.00**	**144.35**	**0.00**	**0.00**
7112	Research Supplies	0.00	(1.02)	0.00	0.00	0.00	(1.02)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(1.02)**	**0.00**	**0.00**	**0.00**	**(1.02)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	337.00	(337.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**337.00**	**(337.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	(480.50)	(480.50)	0.00	0.00	(480.50)	0.00	480.50	0.00
****Subtotal 717 - Professional Services**		**(480.50)**	**(480.50)**	**0.00**	**0.00**	**(480.50)**	**0.00**	**480.50**	**0.00**
***Subtotal 71 - Support**		**(336.15)**	**(337.17)**	**0.00**	**0.00**	**(143.50)**	**(193.67)**	**480.50**	**0.00**
7603	F&A Expenditures	6,822.96	6,822.96	0.00	0.00	0.00	6,822.96	0.00	0.00
760300	F&A Expenditures	(6,887.91)	(6,888.32)	0.00	0.00	(66.01)	(6,822.31)	216.22	6,671.69
****Subtotal 760 - F&A, Internal Allocations**		**(64.95)**	**(65.36)**	**0.00**	**0.00**	**(66.01)**	**0.65**	**216.22**	**6,671.69**
***Subtotal 76 - F&A and Internal Allocations**		**(64.95)**	**(65.36)**	**0.00**	**0.00**	**(66.01)**	**0.65**	**216.22**	**6,671.69**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112038 - Potential for Mems in Nlw

Org: UDMETG - PI Todd Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**(208.08)**	**(209.51)**	**0.00**	**0.00**	**(209.51)**	**(0.00)**	**696.72**	**21,497.67**
	Net for Org: UDMETG	**0.00**	**1.43**	**0.00**	**0.00**	**0.00**		**0.00**	**2,690.69**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(208.08)**	**(208.08)**	**0.00**	**0.00**	**(209.51)**	**1.43**	**696.72**	**24,188.36**
Total Expenditures	**(208.08)**	**(209.51)**	**0.00**	**0.00**	**(209.51)**	**(0.00)**	**696.72**	**21,497.67**
Net for Fund: 112038	**(0.00)**	**1.43**	**0.00**	**0.00**	**0.00**		**0.00**	**2,690.69**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112039 - Non-Lethal Tech Innovation Ctr

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(16,561.18)	(16,561.18)	0.00	0.00	828.30	(17,389.48)	3,511.86	13,049.32
****Subtotal 530 - Government G&C**		**(16,561.18)**	**(16,561.18)**	**0.00**	**0.00**	**828.30**	**(17,389.48)**	**3,511.86**	**13,049.32**
***Subtotal 53 - Sponsored Programs**		**(16,561.18)**	**(16,561.18)**	**0.00**	**0.00**	**828.30**	**(17,389.48)**	**3,511.86**	**13,049.32**
	Total Revenue	**(16,561.18)**	**(16,561.18)**	**0.00**	**0.00**	**828.30**	**(17,389.48)**	**3,511.86**	**13,049.32**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.93	0.93	0.00	0.00	0.00	0.93	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.93**	**0.93**	**0.00**	**0.00**	**0.00**	**0.93**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.23**	**1.23**	**0.00**	**0.00**	**0.00**	**1.23**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
710000	In-State Travel	3,816.00	3,816.00	0.00	0.00	0.00	3,816.00	89.00	0.00
710100	Out-of-State Travel	(2,734.06)	(2,734.06)	0.00	0.00	0.00	(2,734.06)	417.60	2,316.46
710200	Foreign Travel	(1,654.35)	(1,654.35)	0.00	0.00	0.00	(1,654.35)	0.00	1,654.35
710300	Conference Registration Fees	(2,334.74)	(2,334.74)	0.00	0.00	0.00	(2,334.74)	750.00	1,584.74
****Subtotal 710 - Travel**		**(2,907.15)**	**(2,907.15)**	**0.00**	**0.00**	**0.00**	**(2,907.15)**	**1,256.60**	**5,555.55**
711100	Supplies-General	(1,360.63)	(1,360.63)	0.00	0.00	0.00	(1,360.63)	151.01	1,209.62
7112	Research Supplies	553.00	1,282.33	0.00	0.00	0.00	1,282.33	0.00	0.00
711200	Research Supplies	(39.95)	(39.95)	0.00	0.00	0.00	(39.95)	0.00	39.95
****Subtotal 711 - Supplies**		**(847.58)**	**(118.25)**	**0.00**	**0.00**	**0.00**	**(118.25)**	**151.01**	**1,249.57**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714000	Postage-General	(2.22)	(2.22)	0.00	0.00	0.00	(2.22)	2.22	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(14.56)	(14.56)	0.00	0.00	0.00	(14.56)	14.56	0.00
****Subtotal 714 - Postage**		**(16.78)**	**(16.78)**	**0.00**	**0.00**	**0.00**	**(16.78)**	**16.78**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112039 - Non-Lethal Tech Innovation Ctr

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716063	Maint & Repairs-Computer Hardware	(1,985.62)	(1,985.62)	0.00	0.00	0.00	(1,985.62)	0.00	1,985.62
****Subtotal 716 - Maintenance and Rentals**		**(1,985.62)**	**(1,985.62)**	**0.00**	**0.00**	**0.00**	**(1,985.62)**	**0.00**	**1,985.62**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	750.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(750.00)**	**750.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,901.74)	(1,901.74)	0.00	0.00	537.84	(2,439.58)	1,624.92	276.82
718016	Telecom-Usage (Tolls)	(367.43)	(367.43)	0.00	0.00	94.45	(461.88)	316.02	51.41
****Subtotal 718 - Telecommunications**		**(2,269.17)**	**(2,269.17)**	**0.00**	**0.00**	**632.29**	**(2,901.46)**	**1,940.94**	**328.23**
719000	Business Meals-Meetings-Non Travel	(157.85)	(157.85)	0.00	0.00	0.00	(157.85)	0.00	157.85
****Subtotal 719 - Staff Support**		**(157.85)**	**(157.85)**	**0.00**	**0.00**	**0.00**	**(157.85)**	**0.00**	**157.85**
***Subtotal 71 - Support**		**(8,184.15)**	**(7,454.82)**	**0.00**	**0.00**	**632.29**	**(8,087.11)**	**2,615.33**	**10,026.82**
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	7,971.80	8,228.77	0.00	0.00	196.01	8,032.76	831.03	3,088.00
****Subtotal 760 - F&A, Internal Allocations**		**7,971.80**	**8,228.77**	**0.00**	**0.00**	**196.01**	**8,032.76**	**831.03**	**3,088.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,971.80**	**8,228.77**	**0.00**	**0.00**	**196.01**	**8,032.76**	**831.03**	**3,088.00**
	Total Expenditures	**(210.12)**	**776.18**	**0.00**	**0.00**	**828.30**	**(52.12)**	**3,446.36**	**13,114.82**
	Net for Org: UDMSGS	**(16,351.06)**	**(17,337.36)**	**0.00**	**0.00**	**(0.00)**		**65.50**	**(65.50)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112039 - Non-Lethal Tech Innovation Ctr

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	268,526.00	268,526.00	0.00	0.00	0.00	268,526.00	0.00	0.00
530000	Federal Programs	(259,798.91)	(259,798.91)	0.00	0.00	0.00	(259,798.91)	(0.72)	259,799.63
****Subtotal 530 - Government G&C**		**8,727.09**	**8,727.09**	**0.00**	**0.00**	**0.00**	**8,727.09**	**(0.72)**	**259,799.63**
***Subtotal 53 - Sponsored Programs**		**8,727.09**	**8,727.09**	**0.00**	**0.00**	**0.00**	**8,727.09**	**(0.72)**	**259,799.63**
	Total Revenue	**8,727.09**	**8,727.09**	**0.00**	**0.00**	**0.00**	**8,727.09**	**(0.72)**	**259,799.63**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(7,371.32)	(7,371.32)	0.00	0.00	0.00	(7,371.32)	0.00	7,371.32
611NZ0	Faculty Unallocated Budget(BudOnly)	120,534.00	120,534.00	0.00	0.00	0.00	120,534.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,067.31)	(9,067.31)	0.00	0.00	0.00	(9,067.31)	0.00	2,759.40
****Subtotal 611 - Faculty**		**104,095.37**	**104,095.37**	**0.00**	**0.00**	**0.00**	**104,095.37**	**0.00**	**10,130.72**
615F10	PAT	(105,700.00)	(105,700.00)	0.00	0.00	0.00	(105,700.00)	0.00	105,700.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,750.00	15,750.00	0.00	0.00	0.00	15,750.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(89,950.00)**	**(89,950.00)**	**0.00**	**0.00**	**0.00**	**(89,950.00)**	**0.00**	**105,700.00**
617F10	Operating Staff	(13,105.00)	(13,105.00)	0.00	0.00	0.00	(13,105.00)	0.00	13,105.00
****Subtotal 617 - Operating Staff**		**(13,105.00)**	**(13,105.00)**	**0.00**	**0.00**	**0.00**	**(13,105.00)**	**0.00**	**13,105.00**
61CPHU	[NSE] Supplemental	(258.30)	(258.30)	0.00	0.00	0.00	(258.30)	0.00	258.30
****Subtotal 61C - Casual**		**(258.30)**	**(258.30)**	**0.00**	**0.00**	**0.00**	**(258.30)**	**0.00**	**258.30**
***Subtotal 61 - Salaries and Wages**		**782.07**	**782.07**	**0.00**	**0.00**	**0.00**	**782.07**	**0.00**	**129,194.02**
65YF10	Full Fringe Benefit Distr Expe	1,846.89	1,846.89	0.00	0.00	0.00	1,846.89	0.00	46,685.24
65YP10	Nonstatus Benefit Distr (Fica)	(253.66)	(253.66)	0.00	0.00	0.00	(253.66)	0.00	253.66
****Subtotal 65Y - Fringe Recovery**		**1,593.23**	**1,593.23**	**0.00**	**0.00**	**0.00**	**1,593.23**	**0.00**	**46,938.90**
***Subtotal 65 - Fringe Benefits**		**1,593.23**	**1,593.23**	**0.00**	**0.00**	**0.00**	**1,593.23**	**0.00**	**46,938.90**
710	Travel	(3,905.00)	(3,905.00)	0.00	0.00	0.00	(3,905.00)	0.00	0.00
710100	Out-of-State Travel	(1,871.00)	(1,871.00)	0.00	0.00	0.00	(1,871.00)	0.00	1,871.00
710Z	Travel-Other	5,776.00	5,776.00	0.00	0.00	0.00	5,776.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,871.00**
711100	Supplies-General	(11,370.45)	(11,370.45)	0.00	0.00	0.00	(11,370.45)	0.00	7,167.52
****Subtotal 711 - Supplies**		**(11,370.45)**	**(11,370.45)**	**0.00**	**0.00**	**0.00**	**(11,370.45)**	**0.00**	**7,167.52**
713000	Printing & Copying-General	(51.40)	(51.40)	0.00	0.00	0.00	(51.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(51.40)**	**(51.40)**	**0.00**	**0.00**	**0.00**	**(51.40)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	(420.50)	(420.50)	0.00	0.00	0.00	(420.50)	0.00	420.50

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112039 - Non-Lethal Tech Innovation Ctr

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716063	Maint & Repairs-Computer Hardware	(4,202.93)	(4,202.93)	0.00	0.00	0.00	(4,202.93)	0.00	4,202.93
****Subtotal 716 - Maintenance and Rentals**		**(4,623.43)**	**(4,623.43)**	**0.00**	**0.00**	**0.00**	**(4,623.43)**	**0.00**	**4,623.43**
718000	Telecom-General	0.55	0.55	0.00	0.00	0.00	0.55	(0.55)	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,110.79)	(1,110.79)	0.00	0.00	0.00	(1,110.79)	0.00	1,110.79
718014	Telecom-Telephone Equipment	(110.00)	(110.00)	0.00	0.00	0.00	(110.00)	0.00	110.00
718016	Telecom-Usage (Tolls)	(467.19)	(467.19)	0.00	0.00	0.00	(467.19)	0.00	467.19
****Subtotal 718 - Telecommunications**		**(1,687.43)**	**(1,687.43)**	**0.00**	**0.00**	**0.00**	**(1,687.43)**	**(0.55)**	**1,687.98**
71CZ	Other Expenses-Deductions	13,860.00	13,860.00	0.00	0.00	0.00	13,860.00	0.00	0.00
****Subtotal 71C - Other Support**		**13,860.00**	**13,860.00**	**0.00**	**0.00**	**0.00**	**13,860.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,872.71)**	**(3,872.71)**	**0.00**	**0.00**	**0.00**	**(3,872.71)**	**(0.55)**	**15,349.93**
760003	Int Alloc-Computer Usage Charge	0.93	0.93	0.00	0.00	0.00	0.93	0.00	0.00
7603	F&A Expenditures	61,424.55	61,424.55	0.00	0.00	0.00	61,424.55	0.00	0.00
760300	F&A Expenditures	(59,927.35)	(59,927.35)	0.00	0.00	0.00	(59,927.35)	(0.17)	59,359.55
****Subtotal 760 - F&A, Internal Allocations**		**1,498.13**	**1,498.13**	**0.00**	**0.00**	**0.00**	**1,498.13**	**(0.17)**	**59,359.55**
***Subtotal 76 - F&A and Internal Allocations**		**1,498.13**	**1,498.13**	**0.00**	**0.00**	**0.00**	**1,498.13**	**(0.17)**	**59,359.55**
	Total Expenditures	**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	**0.72**	**(0.72)**	**250,842.40**
	Net for Org: UDMSYD	**8,726.37**	**8,726.37**	**0.00**	**0.00**	**0.00**		**0.00**	**8,957.23**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(7,834.09)**	**(7,834.09)**	**0.00**	**0.00**	**828.30**	**(8,662.39)**	**3,511.14**	**272,848.95**
Total Expenditures	**(209.40)**	**776.90**	**0.00**	**0.00**	**828.30**	**(51.40)**	**3,445.64**	**263,957.22**
Net for Fund: 112039	**(7,624.69)**	**(8,610.99)**	**0.00**	**0.00**	**(0.00)**		**65.50**	**8,891.73**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112040 - Non-Lethal Tech Innovation Ctr

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(21,769.03)	(21,769.03)	0.00	0.00	0.00	(21,769.03)	4,251.77	17,517.26
****Subtotal 530 - Government G&C**		**(21,769.03)**	**(21,769.03)**	**0.00**	**0.00**	**0.00**	**(21,769.03)**	**4,251.77**	**17,517.26**
***Subtotal 53 - Sponsored Programs**		**(21,769.03)**	**(21,769.03)**	**0.00**	**0.00**	**0.00**	**(21,769.03)**	**4,251.77**	**17,517.26**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(21,769.03)**	**(21,769.03)**	**0.00**	**0.00**	**0.00**	**(21,769.03)**	**4,251.77**	**17,517.26**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	(29,512.00)	(29,512.00)	0.00	0.00	0.00	(29,512.00)	0.00	0.00
710000	In-State Travel	32,700.00	32,700.00	0.00	0.00	0.00	32,700.00	0.00	0.00
710100	Out-of-State Travel	(1,693.65)	(1,693.65)	0.00	0.00	0.00	(1,693.65)	443.45	1,250.20
710400	Student or Non-Emp Travel	(1,493.70)	(1,493.70)	0.00	0.00	0.00	(1,493.70)	0.00	1,493.70
****Subtotal 710 - Travel**		**0.65**	**0.65**	**0.00**	**0.00**	**0.00**	**0.65**	**443.45**	**2,743.90**
711000	Purchasing Cards	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	20.00
711100	Supplies-General	(342.99)	(342.99)	0.00	0.00	0.00	(342.99)	342.99	0.00
7112	Research Supplies	12,871.19	14,113.96	0.00	0.00	0.00	14,113.96	0.00	0.00
711200	Research Supplies	(231.00)	(231.00)	0.00	0.00	0.00	(231.00)	231.00	0.00
****Subtotal 711 - Supplies**		**12,277.20**	**13,519.97**	**0.00**	**0.00**	**0.00**	**13,519.97**	**573.99**	**20.00**
713000	Printing & Copying-General	(178.85)	(178.85)	0.00	0.00	0.00	(178.85)	0.00	178.85
****Subtotal 713 - Printing and Copying**		**(178.85)**	**(178.85)**	**0.00**	**0.00**	**0.00**	**(178.85)**	**0.00**	**178.85**
716063	Maint & Repairs-Computer Hardware	(2,228.19)	(2,228.19)	0.00	0.00	0.00	(2,228.19)	2,228.19	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,228.19)**	**(2,228.19)**	**0.00**	**0.00**	**0.00**	**(2,228.19)**	**2,228.19**	**0.00**
717248	Oth Prof Ser-Speakers/Entertainment	(4,730.00)	(4,730.00)	0.00	0.00	0.00	(4,730.00)	0.00	4,730.00
****Subtotal 717 - Professional Services**		**(4,730.00)**	**(4,730.00)**	**0.00**	**0.00**	**0.00**	**(4,730.00)**	**0.00**	**4,730.00**
719000	Business Meals-Meetings-Non Travel	(5,699.22)	(5,699.22)	0.00	0.00	0.00	(5,699.22)	0.00	5,699.22
****Subtotal 719 - Staff Support**		**(5,699.22)**	**(5,699.22)**	**0.00**	**0.00**	**0.00**	**(5,699.22)**	**0.00**	**5,699.22**
***Subtotal 71 - Support**		**(558.41)**	**684.36**	**0.00**	**0.00**	**0.00**	**684.36**	**3,245.63**	**13,371.97**
721100	Assistantships	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112040 - Non-Lethal Tech Innovation Ctr

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	6.48	391.74	0.00	0.00	0.00	391.74	1,006.14	4,145.29
****Subtotal 760 - F&A, Internal Allocations**		**6.48**	**391.74**	**0.00**	**0.00**	**0.00**	**391.74**	**1,006.14**	**4,145.29**
***Subtotal 76 - F&A and Internal Allocations**		**6.48**	**391.74**	**0.00**	**0.00**	**0.00**	**391.74**	**1,006.14**	**4,145.29**
	Total Expenditures	**48.07**	**1,676.10**	**0.00**	**0.00**	**0.00**	**1,676.10**	**4,251.77**	**17,517.26**
	Net for Org: UDMSGS	**(21,817.10)**	**(23,445.13)**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112040 - Non-Lethal Tech Innovation Ctr

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	103,330.00	103,330.00	0.00	0.00	0.00	103,330.00	0.00	0.00
530000	Federal Programs	(2,876.10)	(2,876.10)	0.00	0.00	0.00	(2,876.10)	1,676.10	1,200.00
****Subtotal 530 - Government G&C**		**100,453.90**	**100,453.90**	**0.00**	**0.00**	**0.00**	**100,453.90**	**1,676.10**	**1,200.00**
***Subtotal 53 - Sponsored Programs**		**100,453.90**	**100,453.90**	**0.00**	**0.00**	**0.00**	**100,453.90**	**1,676.10**	**1,200.00**
	Total Revenue	**100,453.90**	**100,453.90**	**0.00**	**0.00**	**0.00**	**100,453.90**	**1,676.10**	**1,200.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(1,182.50)	(1,182.50)	0.00	0.00	0.00	(1,182.50)	1,182.50	0.00
****Subtotal 611 - Faculty**		**(1,182.50)**	**(1,182.50)**	**0.00**	**0.00**	**0.00**	**(1,182.50)**	**1,182.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,182.50)**	**(1,182.50)**	**0.00**	**0.00**	**0.00**	**(1,182.50)**	**1,182.50**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(96.97)	(96.97)	0.00	0.00	0.00	(96.97)	96.97	0.00
****Subtotal 65Y - Fringe Recovery**		**(96.97)**	**(96.97)**	**0.00**	**0.00**	**0.00**	**(96.97)**	**96.97**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(96.97)**	**(96.97)**	**0.00**	**0.00**	**0.00**	**(96.97)**	**96.97**	**0.00**
710Z	Travel-Other	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
710Z00	Travel-Other	(1,800.00)	(1,800.00)	0.00	0.00	0.00	(1,800.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	(44,378.00)	(44,378.00)	0.00	0.00	0.00	(44,378.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(44,378.00)**	**(44,378.00)**	**0.00**	**0.00**	**0.00**	**(44,378.00)**	**0.00**	**0.00**
7170	Consulting	27,780.00	27,780.00	0.00	0.00	0.00	27,780.00	0.00	0.00
****Subtotal 717 - Professional Services**		**27,780.00**	**27,780.00**	**0.00**	**0.00**	**0.00**	**27,780.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	1,598.00	1,598.00	0.00	0.00	0.00	1,598.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,598.00**	**1,598.00**	**0.00**	**0.00**	**0.00**	**1,598.00**	**0.00**	**0.00**
71C0	Awards to Non-Employee-Students	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
721100	Assistantships	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**
722305	Other Financial Aid-Scholarships	600.00	600.00	0.00	0.00	0.00	600.00	0.00	1,200.00
****Subtotal 722 - Other Financial Aid**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**1,200.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112040 - Non-Lethal Tech Innovation Ctr

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	24,452.00	24,452.00	0.00	0.00	0.00	24,452.00	0.00	0.00
760300	F&A Expenditures	(24,848.63)	(24,848.63)	0.00	0.00	0.00	(24,848.63)	396.63	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(396.63)**	**(396.63)**	**0.00**	**0.00**	**0.00**	**(396.63)**	**396.63**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(396.63)**	**(396.63)**	**0.00**	**0.00**	**0.00**	**(396.63)**	**396.63**	**0.00**
	Total Expenditures	**(1,676.10)**	**(1,676.10)**	**0.00**	**0.00**	**0.00**	**(1,676.10)**	**1,676.10**	**1,200.00**
	Net for Org: UDMSYD	**102,130.00**	**102,130.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**78,684.87**	**78,684.87**	**0.00**	**0.00**	**0.00**	**78,684.87**	**5,927.87**	**18,717.26**
Total Expenditures	**(1,628.03)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**5,927.87**	**18,717.26**
Net for Fund: 112040	**80,312.90**	**78,684.87**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112041 - Non-Lethal Tech Innovation Ctr

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(3,484.66)	(3,484.66)	0.00	0.00	0.00	(3,484.66)	160.60	3,324.06
****Subtotal 530 - Government G&C**		**(3,484.66)**	**(3,484.66)**	**0.00**	**0.00**	**0.00**	**(3,484.66)**	**160.60**	**3,324.06**
***Subtotal 53 - Sponsored Programs**		**(3,484.66)**	**(3,484.66)**	**0.00**	**0.00**	**0.00**	**(3,484.66)**	**160.60**	**3,324.06**
	Total Revenue	**(3,484.66)**	**(3,484.66)**	**0.00**	**0.00**	**0.00**	**(3,484.66)**	**160.60**	**3,324.06**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	935.00	935.00	0.00	0.00	0.00	935.00	0.00	0.00
710100	Out-of-State Travel	(1,455.73)	(1,455.73)	0.00	0.00	0.00	(1,455.73)	122.60	1,333.13
710300	Conference Registration Fees	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 710 - Travel**		**(470.73)**	**(470.73)**	**0.00**	**0.00**	**0.00**	**(470.73)**	**122.60**	**1,333.13**
711000	Purchasing Cards	(45.67)	(45.67)	0.00	0.00	0.00	(45.67)	0.00	45.67
7112	Research Supplies	0.00	17.80	0.00	0.00	0.00	17.80	0.00	0.00
711200	Research Supplies	(63.41)	(63.41)	0.00	0.00	0.00	(63.41)	0.00	63.41
****Subtotal 711 - Supplies**		**(109.08)**	**(91.28)**	**0.00**	**0.00**	**0.00**	**(91.28)**	**0.00**	**109.08**
713000	Printing & Copying-General	146.05	146.05	0.00	0.00	0.00	146.05	0.00	17.95
****Subtotal 713 - Printing and Copying**		**146.05**	**146.05**	**0.00**	**0.00**	**0.00**	**146.05**	**0.00**	**17.95**
716063	Maint & Repairs-Computer Hardware	(1,034.73)	(1,034.73)	0.00	0.00	0.00	(1,034.73)	0.00	1,034.73
716100	Rentals & Leases-General	590.00	590.00	0.00	0.00	0.00	590.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(444.73)**	**(444.73)**	**0.00**	**0.00**	**0.00**	**(444.73)**	**0.00**	**1,034.73**
719000	Business Meals-Meetings-Non Travel	(42.56)	(42.56)	0.00	0.00	0.00	(42.56)	0.00	42.56
****Subtotal 719 - Staff Support**		**(42.56)**	**(42.56)**	**0.00**	**0.00**	**0.00**	**(42.56)**	**0.00**	**42.56**
71CZ	Other Expenses-Deductions	109.53	109.53	0.00	0.00	0.00	109.53	0.00	0.00
****Subtotal 71C - Other Support**		**109.53**	**109.53**	**0.00**	**0.00**	**0.00**	**109.53**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(811.52)**	**(793.72)**	**0.00**	**0.00**	**0.00**	**(793.72)**	**122.60**	**2,537.45**
760003	Int Alloc-Computer Usage Charge	794.00	794.00	0.00	0.00	0.00	794.00	0.00	0.00
7603	F&A Expenditures	33.82	33.82	0.00	0.00	0.00	33.82	0.00	0.00
760300	F&A Expenditures	(39.61)	(34.10)	0.00	0.00	0.00	(34.10)	38.00	786.61
****Subtotal 760 - F&A, Internal Allocations**		**788.21**	**793.72**	**0.00**	**0.00**	**0.00**	**793.72**	**38.00**	**786.61**
***Subtotal 76 - F&A and Internal Allocations**		**788.21**	**793.72**	**0.00**	**0.00**	**0.00**	**793.72**	**38.00**	**786.61**
	Total Expenditures	**(23.31)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**160.60**	**3,324.06**
	Net for Org: UDMSGS	**(3,461.35)**	**(3,484.66)**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112041 - Non-Lethal Tech Innovation Ctr

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
530000	Federal Programs	(46,538.65)	(46,538.65)	0.00	0.00	0.00	(46,538.65)	0.00	46,538.65
****Subtotal 530 - Government G&C**		**3,461.35**	**3,461.35**	**0.00**	**0.00**	**0.00**	**3,461.35**	**0.00**	**46,538.65**
***Subtotal 53 - Sponsored Programs**		**3,461.35**	**3,461.35**	**0.00**	**0.00**	**0.00**	**3,461.35**	**0.00**	**46,538.65**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**3,461.35**	**3,461.35**	**0.00**	**0.00**	**0.00**	**3,461.35**	**0.00**	**46,538.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	(935.00)	(935.00)	0.00	0.00	0.00	(935.00)	0.00	0.00
710100	Out-of-State Travel	(450.70)	(450.70)	0.00	0.00	0.00	(450.70)	0.00	450.70
7103	Conference-Registration Fees	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
710300	Conference Registration Fees	(21,694.47)	(21,694.47)	0.00	0.00	0.00	(21,694.47)	0.00	21,644.47
710400	Student or Non-Emp Travel	(1,342.25)	(1,342.25)	0.00	0.00	0.00	(1,342.25)	0.00	1,342.25
710Z	Travel-Other	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(10,422.42)**	**(10,422.42)**	**0.00**	**0.00**	**0.00**	**(10,422.42)**	**0.00**	**23,437.42**
711100	Supplies-General	(121.64)	(121.64)	0.00	0.00	0.00	(121.64)	0.00	121.64
****Subtotal 711 - Supplies**		**(121.64)**	**(121.64)**	**0.00**	**0.00**	**0.00**	**(121.64)**	**0.00**	**121.64**
713000	Printing & Copying-General	(112.60)	(112.60)	0.00	0.00	0.00	(112.60)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(112.60)**	**(112.60)**	**0.00**	**0.00**	**0.00**	**(112.60)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	(9,509.37)	(9,509.37)	0.00	0.00	0.00	(9,509.37)	0.00	9,509.37
716100	Rentals & Leases-General	(1,706.00)	(1,706.00)	0.00	0.00	0.00	(1,706.00)	0.00	1,116.00
****Subtotal 716 - Maintenance and Rentals**		**(11,215.37)**	**(11,215.37)**	**0.00**	**0.00**	**0.00**	**(11,215.37)**	**0.00**	**10,625.37**
7190	Business Meals-Meetgs (non travel)	(341.25)	(341.25)	0.00	0.00	0.00	(341.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**(341.25)**	**(341.25)**	**0.00**	**0.00**	**0.00**	**(341.25)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	19,058.47	19,058.47	0.00	0.00	0.00	19,058.47	0.00	0.00
****Subtotal 71C - Other Support**		**19,058.47**	**19,058.47**	**0.00**	**0.00**	**0.00**	**19,058.47**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,154.81)**	**(3,154.81)**	**0.00**	**0.00**	**0.00**	**(3,154.81)**	**0.00**	**34,184.43**
7600	Internal Allocations	(5,003.12)	(5,003.12)	0.00	0.00	0.00	(5,003.12)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	8,209.12	8,209.12	0.00	0.00	0.00	8,209.12	0.00	(9,003.12)
7603	F&A Expenditures	8,591.42	8,591.42	0.00	0.00	0.00	8,591.42	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112041 - Non-Lethal Tech Innovation Ctr

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	(8,591.21)	(8,591.21)	0.00	0.00	0.00	(8,591.21)	0.00	7,806.21
****Subtotal 760 - F&A, Internal Allocations**		**3,206.21**	**3,206.21**	**0.00**	**0.00**	**0.00**	**3,206.21**	**0.00**	**(1,196.91)**
***Subtotal 76 - F&A and Internal Allocations**		**3,206.21**	**3,206.21**	**0.00**	**0.00**	**0.00**	**3,206.21**	**0.00**	**(1,196.91)**
	Total Expenditures	**51.40**	**51.40**	**0.00**	**0.00**	**0.00**	**51.40**	**0.00**	**32,987.52**
	Net for Org: UDMSYD	**3,409.95**	**3,409.95**	**0.00**	**0.00**	**0.00**		**0.00**	**13,551.13**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(23.31)**	**(23.31)**	**0.00**	**0.00**	**0.00**	**(23.31)**	**160.60**	**49,862.71**
Total Expenditures	**28.09**	**51.40**	**0.00**	**0.00**	**0.00**	**51.40**	**160.60**	**36,311.58**
Net for Fund: 112041	**(51.40)**	**(74.71)**	**0.00**	**0.00**	**0.00**		**0.00**	**13,551.13**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112042 - Non-Lethal Tech Innovation Ctr

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(107.25)	(107.25)	0.00	0.00	0.00	(107.25)	0.00	107.25
****Subtotal 530 - Government G&C**		**(107.25)**	**(107.25)**	**0.00**	**0.00**	**0.00**	**(107.25)**	**0.00**	**107.25**
***Subtotal 53 - Sponsored Programs**		**(107.25)**	**(107.25)**	**0.00**	**0.00**	**0.00**	**(107.25)**	**0.00**	**107.25**
	Total Revenue	**(107.25)**	**(107.25)**	**0.00**	**0.00**	**0.00**	**(107.25)**	**0.00**	**107.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	(85.12)	(85.12)	0.00	0.00	0.00	(85.12)	0.00	85.12
****Subtotal 710 - Travel**		**(85.12)**	**(85.12)**	**0.00**	**0.00**	**0.00**	**(85.12)**	**0.00**	**85.12**
***Subtotal 71 - Support**		**(85.12)**	**(85.12)**	**0.00**	**0.00**	**0.00**	**(85.12)**	**0.00**	**85.12**
730001	Subcontracts 01	0.00	105.25	0.00	0.00	0.00	105.25	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**105.25**	**0.00**	**0.00**	**0.00**	**105.25**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**105.25**	**0.00**	**0.00**	**0.00**	**105.25**	**0.00**	**0.00**
760300	F&A Expenditures	(22.13)	(22.13)	0.00	0.00	0.00	(22.13)	0.00	22.13
****Subtotal 760 - F&A, Internal Allocations**		**(22.13)**	**(22.13)**	**0.00**	**0.00**	**0.00**	**(22.13)**	**0.00**	**22.13**
***Subtotal 76 - F&A and Internal Allocations**		**(22.13)**	**(22.13)**	**0.00**	**0.00**	**0.00**	**(22.13)**	**0.00**	**22.13**
	Total Expenditures	**(107.25)**	**(2.00)**	**0.00**	**0.00**	**0.00**	**(2.00)**	**0.00**	**107.25**
	Net for Org: UDMSGS	**0.00**	**(105.25)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112042 - Non-Lethal Tech Innovation Ctr

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	106,500.00	106,500.00	0.00	0.00	0.00	106,500.00	0.00	0.00
530000	Federal Programs	(106,498.00)	(106,498.00)	0.00	0.00	0.00	(106,498.00)	0.00	106,498.00
****Subtotal 530 - Government G&C**		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**106,498.00**
***Subtotal 53 - Sponsored Programs**		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**106,498.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**106,498.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7300	Subcontracts	83,333.66	83,333.66	0.00	0.00	0.00	83,333.66	0.00	0.00
730001	Subcontracts 01	(83,331.66)	(83,331.66)	0.00	0.00	0.00	(83,331.66)	0.00	83,331.66
****Subtotal 730 - Subcontracts**		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**83,331.66**
***Subtotal 73 - Subcontracts**		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**83,331.66**
7603	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
760300	F&A Expenditures	(6,500.00)	(6,500.00)	0.00	0.00	0.00	(6,500.00)	0.00	6,500.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
	Total Expenditures	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**89,831.66**
	Net for Org: UDMSYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**16,666.34**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(105.25)**	**(105.25)**	**0.00**	**0.00**	**0.00**	**(105.25)**	**0.00**	**106,605.25**
Total Expenditures	**(105.25)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**89,938.91**
Net for Fund: 112042	**0.00**	**(105.25)**	**0.00**	**0.00**	**0.00**		**0.00**	**16,666.34**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112043 - Non-Lethal Tech Innovation Ctr

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(265,129.13)	(265,129.13)	54,821.44	0.00	380,326.99	(645,456.12)	254,917.31	10,211.82
****Subtotal 530 - Government G&C**		**(265,129.13)**	**(265,129.13)**	**54,821.44**	**0.00**	**380,326.99**	**(645,456.12)**	**254,917.31**	**10,211.82**
***Subtotal 53 - Sponsored Programs**		**(265,129.13)**	**(265,129.13)**	**54,821.44**	**0.00**	**380,326.99**	**(645,456.12)**	**254,917.31**	**10,211.82**
580005	Automated PO Carryforward Budget	0.00	405,108.24	0.00	0.00	0.00	405,108.24	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**405,108.24**	**0.00**	**0.00**	**0.00**	**405,108.24**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**405,108.24**	**0.00**	**0.00**	**0.00**	**405,108.24**	**0.00**	**0.00**
	Total Revenue	**(265,129.13)**	**139,979.11**	**54,821.44**	**0.00**	**380,326.99**	**(240,347.88)**	**254,917.31**	**10,211.82**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	(208,285.63)	(8,090.25)	0.00	0.00	198,510.51	(206,600.76)	54,272.25	0.00
730002	Subcontracts 02	(68,759.74)	(68,759.74)	0.00	0.00	0.00	(68,759.74)	40,284.95	7,581.92
730003	Subcontracts 03	(198,934.00)	(110,323.60)	54,821.44	5,087.43	83,522.97	(198,934.00)	110,323.60	0.00
730005	Subcontracts 05	(41,600.53)	(25,398.09)	0.00	0.00	6,027.53	(31,425.62)	25,398.09	0.00
730006	Subcontracts 06	(48,000.00)	(8,109.85)	0.00	0.00	39,889.49	(47,999.34)	8,109.85	0.00
730007	Subcontracts 07	(39,317.00)	0.00	0.00	350.93	38,966.07	(39,317.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**(604,896.90)**	**(220,681.53)**	**54,821.44**	**5,438.36**	**366,916.57**	**(593,036.46)**	**238,388.74**	**7,581.92**
***Subtotal 73 - Subcontracts**		**(604,896.90)**	**(220,681.53)**	**54,821.44**	**5,438.36**	**366,916.57**	**(593,036.46)**	**238,388.74**	**7,581.92**
740000	Cap Equipment	(66.91)	(66.91)	0.00	0.00	0.00	(66.91)	0.00	68.89
****Subtotal 740 - Capitalizable Plant and Equipment**		**(66.91)**	**(66.91)**	**0.00**	**0.00**	**0.00**	**(66.91)**	**0.00**	**68.89**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(66.91)**	**(66.91)**	**0.00**	**0.00**	**0.00**	**(66.91)**	**0.00**	**68.89**
760300	F&A Expenditures	(2,782.27)	(2,782.27)	0.00	0.00	13,410.42	(16,192.69)	17,118.27	1,971.31
****Subtotal 760 - F&A, Internal Allocations**		**(2,782.27)**	**(2,782.27)**	**0.00**	**0.00**	**13,410.42**	**(16,192.69)**	**17,118.27**	**1,971.31**
***Subtotal 76 - F&A and Internal Allocations**		**(2,782.27)**	**(2,782.27)**	**0.00**	**0.00**	**13,410.42**	**(16,192.69)**	**17,118.27**	**1,971.31**
790500	Budgeted Contingency	596,677.11	596,677.11	0.00	0.00	0.00	596,677.11	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**596,677.11**	**596,677.11**	**0.00**	**0.00**	**0.00**	**596,677.11**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**596,677.11**	**596,677.11**	**0.00**	**0.00**	**0.00**	**596,677.11**	**0.00**	**0.00**
	Total Expenditures	**(11,068.97)**	**373,146.40**	**54,821.44**	**5,438.36**	**380,326.99**	**(12,618.95)**	**255,507.01**	**9,622.12**
	Net for Org: UDMSGS	**(254,060.16)**	**(233,167.29)**	**0.00**	**(5,438.36)**	**0.00**		**(589.70)**	**589.70**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112043 - Non-Lethal Tech Innovation Ctr

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,109,490.00	1,109,490.00	0.00	0.00	0.00	1,109,490.00	0.00	0.00
530000	Federal Programs	(281,536.91)	(281,536.91)	0.00	0.00	0.00	(281,536.91)	0.00	7,926.91
****Subtotal 530 - Government G&C**		**827,953.09**	**827,953.09**	**0.00**	**0.00**	**0.00**	**827,953.09**	**0.00**	**7,926.91**
***Subtotal 53 - Sponsored Programs**		**827,953.09**	**827,953.09**	**0.00**	**0.00**	**0.00**	**827,953.09**	**0.00**	**7,926.91**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**827,953.09**	**827,953.09**	**0.00**	**0.00**	**0.00**	**827,953.09**	**0.00**	**7,926.91**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	(68.89)	(68.89)	0.00	0.00	0.00	(68.89)	0.00	7,926.91
****Subtotal 740 - Capitalizable Plant and Equipment**		**(68.89)**	**(68.89)**	**0.00**	**0.00**	**0.00**	**(68.89)**	**0.00**	**7,926.91**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(68.89)**	**(68.89)**	**0.00**	**0.00**	**0.00**	**(68.89)**	**0.00**	**7,926.91**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7900	Budgeted Addition to Reserves	1,109,490.00	1,109,490.00	0.00	0.00	0.00	1,109,490.00	0.00	0.00
790500	Budgeted Contingency	(1,109,421.11)	(1,109,421.11)	0.00	0.00	0.00	(1,109,421.11)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**68.89**	**68.89**	**0.00**	**0.00**	**0.00**	**68.89**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**68.89**	**68.89**	**0.00**	**0.00**	**0.00**	**68.89**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,926.91**
	Net for Org: UDMSYD	**827,953.09**	**827,953.09**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**562,823.96**	**967,932.20**	**54,821.44**	**0.00**	**380,326.99**	**587,605.21**	**254,917.31**	**18,138.73**
Total Expenditures	**(11,068.97)**	**373,146.40**	**54,821.44**	**5,438.36**	**380,326.99**	**(12,618.95)**	**255,507.01**	**17,549.03**
Net for Fund: 112043	**573,892.93**	**594,785.80**	**0.00**	**(5,438.36)**	**0.00**		**(589.70)**	**589.70**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112044 - Non-Lethal Tech Innovation Ctr

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	148.15	0.00	0.00	0.00	148.15	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**148.15**	**0.00**	**0.00**	**0.00**	**148.15**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**148.15**	**0.00**	**0.00**	**0.00**	**148.15**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**148.15**	**0.00**	**0.00**	**0.00**	**148.15**	**0.00**	**0.00**
	Net for Org: UDMSGS	**0.00**	**(148.15)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112044 - Non-Lethal Tech Innovation Ctr

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
530000	Federal Programs	(100,148.15)	(100,148.15)	0.00	0.00	0.00	(100,148.15)	0.00	100,148.15
****Subtotal 530 - Government G&C**		**(148.15)**	**(148.15)**	**0.00**	**0.00**	**0.00**	**(148.15)**	**0.00**	**100,148.15**
***Subtotal 53 - Sponsored Programs**		**(148.15)**	**(148.15)**	**0.00**	**0.00**	**0.00**	**(148.15)**	**0.00**	**100,148.15**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(148.15)**	**(148.15)**	**0.00**	**0.00**	**0.00**	**(148.15)**	**0.00**	**100,148.15**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
740000	Cap Equipment	(100,148.15)	(100,148.15)	0.00	0.00	0.00	(100,148.15)	0.00	100,148.15
****Subtotal 740 - Capitalizable Plant and Equipment**		**(148.15)**	**(148.15)**	**0.00**	**0.00**	**0.00**	**(148.15)**	**0.00**	**100,148.15**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(148.15)**	**(148.15)**	**0.00**	**0.00**	**0.00**	**(148.15)**	**0.00**	**100,148.15**
	Total Expenditures	**(148.15)**	**(148.15)**	**0.00**	**0.00**	**0.00**	**(148.15)**	**0.00**	**100,148.15**
	Net for Org: UDMSYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(148.15)**	**(148.15)**	**0.00**	**0.00**	**0.00**	**(148.15)**	**0.00**	**100,148.15**
Total Expenditures	**(148.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,148.15**
Net for Fund: 112044	**0.00**	**(148.15)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112045 - Elect Chart Initiative IPA

Org: UDOMLA - PI Lee Alexander

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	9,416.50	59,268.32
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,416.50**	**59,268.32**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,416.50**	**59,268.32**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,416.50**	**59,268.32**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	5,815.53	23,262.14
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,815.53**	**23,262.14**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,815.53**	**23,262.14**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	2,297.13	8,606.99
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,297.13**	**8,606.99**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,297.13**	**8,606.99**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,303.84	2,183.76
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.05
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,303.84**	**3,568.81**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,303.84**	**3,568.81**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,416.50**	**35,437.94**
	Net for Org: UDOMLA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**23,830.38**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,416.50**	**59,268.32**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,416.50**	**35,437.94**
Net for Fund: 112045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**23,830.38**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112046 - Groundwater Studies

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.75
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.75**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.75**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,803.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,803.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.45
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235.45**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235.45**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367.30
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,367.30**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,367.30**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,405.75**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,390.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.75**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,405.75**
Net for Fund: 112046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,390.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112047 - Mine Burial Program

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	43,544.00	43,544.00	0.00	0.00	0.00	43,544.00	0.00	0.00
530000	Federal Programs	(89,924.77)	(89,924.77)	1,434.40	0.00	36,746.35	(126,671.12)	56,468.56	33,456.21
****Subtotal 530 - Government G&C**		**(46,380.77)**	**(46,380.77)**	**1,434.40**	**0.00**	**36,746.35**	**(83,127.12)**	**56,468.56**	**33,456.21**
***Subtotal 53 - Sponsored Programs**		**(46,380.77)**	**(46,380.77)**	**1,434.40**	**0.00**	**36,746.35**	**(83,127.12)**	**56,468.56**	**33,456.21**
	Total Revenue	**(46,380.77)**	**(46,380.77)**	**1,434.40**	**0.00**	**36,746.35**	**(83,127.12)**	**56,468.56**	**33,456.21**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(41,542.70)	(41,542.70)	(0.01)	0.00	10,005.55	(51,548.25)	27,820.00	13,722.70
615NZ0	PAT Unallocated Budget (Bud Only)	60,192.00	60,192.00	0.00	0.00	0.00	60,192.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**18,649.30**	**18,649.30**	**(0.01)**	**0.00**	**10,005.55**	**8,643.75**	**27,820.00**	**13,722.70**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	9,244.50	(9,244.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**9,259.50**	**(9,259.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,649.30**	**18,649.30**	**(0.01)**	**0.00**	**19,265.05**	**(615.75)**	**27,820.00**	**13,722.70**
65YF10	Full Fringe Benefit Distr Expe	6,667.69	6,667.69	0.00	0.00	4,052.25	2,615.44	10,988.89	5,077.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	777.81	(777.81)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,667.69**	**6,667.69**	**0.00**	**0.00**	**4,830.06**	**1,837.63**	**10,988.89**	**5,077.42**
***Subtotal 65 - Fringe Benefits**		**6,667.69**	**6,667.69**	**0.00**	**0.00**	**4,830.06**	**1,837.63**	**10,988.89**	**5,077.42**
710	Travel	346.00	346.00	0.00	0.00	0.00	346.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
710100	Out-of-State Travel	(986.99)	(986.99)	0.00	0.00	0.00	(986.99)	0.00	986.99
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**859.01**	**859.01**	**0.00**	**0.00**	**0.00**	**859.01**	**0.00**	**986.99**
7112	Research Supplies	845.00	845.00	0.00	0.00	0.00	845.00	0.00	0.00
711200	Research Supplies	(3,311.05)	(3,311.05)	982.48	0.00	982.48	(4,293.53)	108.89	3,202.16
****Subtotal 711 - Supplies**		**(2,466.05)**	**(2,466.05)**	**982.48**	**0.00**	**982.48**	**(3,448.53)**	**108.89**	**3,202.16**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(26.04)	(26.04)	0.00	0.00	91.14	(117.18)	26.04	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.03	(0.03)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(26.04)**	**(26.04)**	**0.00**	**0.00**	**91.17**	**(117.21)**	**26.04**	**0.00**
719000	Business Meals-Meetings-Non Travel	(83.97)	(83.97)	0.00	0.00	0.00	(83.97)	0.00	83.97
****Subtotal 719 - Staff Support**		**(83.97)**	**(83.97)**	**0.00**	**0.00**	**0.00**	**(83.97)**	**0.00**	**83.97**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112047 - Mine Burial Program

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,282.95**	**1,282.95**	**982.48**	**0.00**	**1,073.65**	**209.30**	**134.93**	**4,273.12**
7603	F&A Expenditures	13,514.00	13,514.00	0.00	0.00	0.00	13,514.00	0.00	0.00
760300	F&A Expenditures	(1,466.71)	(1,466.71)	451.93	0.00	11,577.59	(13,044.30)	17,709.52	10,198.19
****Subtotal 760 - F&A, Internal Allocations**		**12,047.29**	**12,047.29**	**451.93**	**0.00**	**11,577.59**	**469.70**	**17,709.52**	**10,198.19**
***Subtotal 76 - F&A and Internal Allocations**		**12,047.29**	**12,047.29**	**451.93**	**0.00**	**11,577.59**	**469.70**	**17,709.52**	**10,198.19**
	Total Expenditures	**38,647.23**	**38,647.23**	**1,434.40**	**0.00**	**36,746.35**	**1,900.88**	**56,653.34**	**33,271.43**
	Net for Org: UDOMLM	**(85,028.00)**	**(85,028.00)**	**0.00**	**0.00**	**0.00**		**(184.78)**	**184.78**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(46,380.77)**	**(46,380.77)**	**1,434.40**	**0.00**	**36,746.35**	**(83,127.12)**	**56,468.56**	**33,456.21**
Total Expenditures	**38,647.23**	**38,647.23**	**1,434.40**	**0.00**	**36,746.35**	**1,900.88**	**56,653.34**	**33,271.43**
Net for Fund: 112047	**(85,028.00)**	**(85,028.00)**	**0.00**	**0.00**	**0.00**		**(184.78)**	**184.78**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112048 - Martha's Vineyard Test Site

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	29,923.50
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**29,923.50**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**29,923.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**29,923.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,037.70
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,037.70**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,037.70**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599.18
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,599.18**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,599.18**
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	450.00	9,286.62
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**9,286.62**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**9,286.62**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**30,923.50**
	Net for Org: UDOMLM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,000.00**	**(1,000.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**29,923.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**30,923.50**
Net for Fund: 112048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,000.00**	**(1,000.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112054 - Survey of Mine Burial FY02 & FY03

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(131,024.85)	(131,024.85)	38,579.56	0.00	178,022.61	(309,047.46)	130,815.01	209.84
****Subtotal 530 - Government G&C**		**(131,024.85)**	**(131,024.85)**	**38,579.56**	**0.00**	**178,022.61**	**(309,047.46)**	**130,815.01**	**209.84**
***Subtotal 53 - Sponsored Programs**		**(131,024.85)**	**(131,024.85)**	**38,579.56**	**0.00**	**178,022.61**	**(309,047.46)**	**130,815.01**	**209.84**
580005	Automated PO Carryforward Budget	0.00	8,350.00	0.00	0.00	0.00	8,350.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**8,350.00**	**0.00**	**0.00**	**0.00**	**8,350.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**8,350.00**	**0.00**	**0.00**	**0.00**	**8,350.00**	**0.00**	**0.00**
	Total Revenue	**(131,024.85)**	**(122,674.85)**	**38,579.56**	**0.00**	**178,022.61**	**(300,697.46)**	**130,815.01**	**209.84**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	0.00	11,538.54	(23,538.54)	12,000.00	0.00
613P90	Graduate Summer Appoint - Research	(3,200.00)	(3,200.00)	3,589.60	0.00	9,351.16	(12,551.16)	3,200.00	0.00
****Subtotal 613 - Graduate**		**(15,200.00)**	**(15,200.00)**	**3,589.60**	**0.00**	**20,889.70**	**(36,089.70)**	**15,200.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	60,192.00	60,192.00	0.00	0.00	0.00	60,192.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**60,192.00**	**60,192.00**	**0.00**	**0.00**	**0.00**	**60,192.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**44,992.00**	**44,992.00**	**3,589.60**	**0.00**	**20,889.70**	**24,102.30**	**15,200.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	22,147.00	746.96	0.00	0.00	0.00	746.96	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(262.39)	(262.39)	301.53	0.00	785.48	(1,047.87)	262.39	0.00
****Subtotal 65Y - Fringe Recovery**		**21,884.61**	**484.57**	**301.53**	**0.00**	**785.48**	**(300.91)**	**262.39**	**0.00**
***Subtotal 65 - Fringe Benefits**		**21,884.61**	**484.57**	**301.53**	**0.00**	**785.48**	**(300.91)**	**262.39**	**0.00**
710	Travel	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
710000	In-State Travel	5,000.00	5,000.00	0.00	0.00	151.20	4,848.80	0.00	0.00
710100	Out-of-State Travel	(6,379.68)	(6,379.68)	125.76	0.00	9,024.56	(15,404.24)	6,234.96	144.72
710400	Student or Non-Emp Travel	(954.40)	(954.40)	0.00	0.00	0.00	(954.40)	954.40	0.00
****Subtotal 710 - Travel**		**4,665.92**	**4,665.92**	**125.76**	**0.00**	**9,175.76**	**(4,509.84)**	**7,189.36**	**144.72**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	5,600.00	5,407.04	0.00	0.00	0.00	5,407.04	0.00	0.00
711200	Research Supplies	(534.51)	(534.51)	179.38	0.00	1,208.27	(1,742.78)	2,834.51	0.00
****Subtotal 711 - Supplies**		**5,065.49**	**4,872.53**	**179.38**	**0.00**	**1,298.27**	**3,574.26**	**2,834.51**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	18.42	(18.42)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**18.42**	**(18.42)**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112054 - Survey of Mine Burial FY02 & FY03

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**9,731.41**	**9,538.45**	**305.14**	**0.00**	**10,492.45**	**(954.00)**	**10,023.87**	**144.72**
721155	Asstship-Tuition Waiver	(7,460.00)	(7,460.00)	0.00	0.00	682.00	(8,142.00)	7,460.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(7,460.00)**	**(7,460.00)**	**0.00**	**0.00**	**682.00**	**(8,142.00)**	**7,460.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(7,460.00)**	**(7,460.00)**	**0.00**	**0.00**	**682.00**	**(8,142.00)**	**7,460.00**	**0.00**
730001	Subcontracts 01	96,500.00	126,443.00	32,453.00	0.00	126,443.00	0.00	56,362.50	18,787.50
****Subtotal 730 - Subcontracts**		**96,500.00**	**126,443.00**	**32,453.00**	**0.00**	**126,443.00**	**0.00**	**56,362.50**	**18,787.50**
***Subtotal 73 - Subcontracts**		**96,500.00**	**126,443.00**	**32,453.00**	**0.00**	**126,443.00**	**0.00**	**56,362.50**	**18,787.50**
740000	Cap Equipment	0.00	0.00	0.00	0.00	3,933.00	(3,933.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,933.00**	**(3,933.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,933.00**	**(3,933.00)**	**0.00**	**0.00**
760300	F&A Expenditures	34,817.13	34,817.13	1,930.29	0.00	14,796.98	20,020.15	22,718.75	65.12
****Subtotal 760 - F&A, Internal Allocations**		**34,817.13**	**34,817.13**	**1,930.29**	**0.00**	**14,796.98**	**20,020.15**	**22,718.75**	**65.12**
***Subtotal 76 - F&A and Internal Allocations**		**34,817.13**	**34,817.13**	**1,930.29**	**0.00**	**14,796.98**	**20,020.15**	**22,718.75**	**65.12**
	Total Expenditures	**200,465.15**	**208,815.15**	**38,579.56**	**0.00**	**178,022.61**	**30,792.54**	**112,027.51**	**18,997.34**
	Net for Org: UDOMLM	**(331,490.00)**	**(331,490.00)**	**(0.00)**	**0.00**	**(0.00)**		**18,787.50**	**(18,787.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(131,024.85)**	**(122,674.85)**	**38,579.56**	**0.00**	**178,022.61**	**(300,697.46)**	**130,815.01**	**209.84**
Total Expenditures	**200,465.15**	**208,815.15**	**38,579.56**	**0.00**	**178,022.61**	**30,792.54**	**112,027.51**	**18,997.34**
Net for Fund: 112054	**(331,490.00)**	**(331,490.00)**	**0.00**	**0.00**	**(0.00)**		**18,787.50**	**(18,787.50)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112057 - Non-Lethal Tech Center Work Group

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	0.00	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00	0.00
710000	In-State Travel	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 710 - Travel**		**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	4,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,430.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,430.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
721100	Assistantships	0.00	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**(9,000.00)**	**0.00**	**0.00**
722200	Participant Support	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,334.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,334.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**26,764.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMSGS	**(26,764.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**26,764.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 112057	**(26,764.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112058 - Non-Lethal Tech Center Comp Grants

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(17,040.18)	(17,040.18)	22,205.11	0.00	147,665.39	(164,705.57)	17,040.18	0.00
****Subtotal 530 - Government G&C**		**(17,040.18)**	**(17,040.18)**	**22,205.11**	**0.00**	**147,665.39**	**(164,705.57)**	**17,040.18**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(17,040.18)**	**(17,040.18)**	**22,205.11**	**0.00**	**147,665.39**	**(164,705.57)**	**17,040.18**	**0.00**
580005	Automated PO Carryforward Budget	0.00	409,451.66	0.00	0.00	0.00	409,451.66	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**409,451.66**	**0.00**	**0.00**	**0.00**	**409,451.66**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**409,451.66**	**0.00**	**0.00**	**0.00**	**409,451.66**	**0.00**	**0.00**
	Total Revenue	**(17,040.18)**	**392,411.48**	**22,205.11**	**0.00**	**147,665.39**	**244,746.09**	**17,040.18**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
7112	Research Supplies	(142,861.47)	(138,431.47)	0.00	0.00	0.00	(138,431.47)	0.00	0.00
****Subtotal 711 - Supplies**		**(142,861.47)**	**(138,431.47)**	**0.00**	**0.00**	**0.00**	**(138,431.47)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(142,861.47)**	**(131,431.47)**	**0.00**	**0.00**	**0.00**	**(131,431.47)**	**0.00**	**0.00**
721100	Assistantships	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
730008	Subcontracts 08	(147,624.00)	0.00	4,987.40	112,832.21	34,791.79	(147,624.00)	0.00	0.00
730009	Subcontracts 09	(274,835.43)	(13,007.77)	17,217.71	155,550.22	101,406.01	(269,964.00)	13,007.77	0.00
****Subtotal 730 - Subcontracts**		**(422,459.43)**	**(13,007.77)**	**22,205.11**	**268,382.43**	**136,197.80**	**(417,588.00)**	**13,007.77**	**0.00**
***Subtotal 73 - Subcontracts**		**(422,459.43)**	**(13,007.77)**	**22,205.11**	**268,382.43**	**136,197.80**	**(417,588.00)**	**13,007.77**	**0.00**
760300	F&A Expenditures	(4,032.41)	2,301.59	0.00	0.00	11,467.59	(9,166.00)	4,032.41	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(4,032.41)**	**2,301.59**	**0.00**	**0.00**	**11,467.59**	**(9,166.00)**	**4,032.41**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(4,032.41)**	**2,301.59**	**0.00**	**0.00**	**11,467.59**	**(9,166.00)**	**4,032.41**	**0.00**
7905	Budgeted Contingency	754,879.00	754,879.00	0.00	0.00	0.00	754,879.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**754,879.00**	**754,879.00**	**0.00**	**0.00**	**0.00**	**754,879.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**754,879.00**	**754,879.00**	**0.00**	**0.00**	**0.00**	**754,879.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112058 - Non-Lethal Tech Center Comp Grants

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**185,525.69**	**621,741.35**	**22,205.11**	**268,382.43**	**147,665.39**	**205,693.53**	**17,040.18**	**0.00**
	Net for Org: UDMSGS	**(202,565.87)**	**(229,329.87)**	**0.00**	**(268,382.43)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(17,040.18)**	**392,411.48**	**22,205.11**	**0.00**	**147,665.39**	**244,746.09**	**17,040.18**	**0.00**
Total Expenditures	**185,525.69**	**621,741.35**	**22,205.11**	**268,382.43**	**147,665.39**	**205,693.53**	**17,040.18**	**0.00**
Net for Fund: 112058	**(202,565.87)**	**(229,329.87)**	**0.00**	**(268,382.43)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112059 - Non-Lethal Tech Center NTAR

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(65,625.50)	(65,625.50)	0.00	0.00	1,595.47	(67,220.97)	65,625.50	0.00
****Subtotal 530 - Government G&C**		**(65,625.50)**	**(65,625.50)**	**0.00**	**0.00**	**1,595.47**	**(67,220.97)**	**65,625.50**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(65,625.50)**	**(65,625.50)**	**0.00**	**0.00**	**1,595.47**	**(67,220.97)**	**65,625.50**	**0.00**
	Total Revenue	**(65,625.50)**	**(65,625.50)**	**0.00**	**0.00**	**1,595.47**	**(67,220.97)**	**65,625.50**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(512.00)	(512.00)	0.00	0.00	0.00	(512.00)	512.00	0.00
****Subtotal 61C - Casual**		**(512.00)**	**(512.00)**	**0.00**	**0.00**	**0.00**	**(512.00)**	**512.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(512.00)**	**(512.00)**	**0.00**	**0.00**	**0.00**	**(512.00)**	**512.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(41.98)	(41.98)	0.00	0.00	0.00	(41.98)	41.98	0.00
****Subtotal 65Y - Fringe Recovery**		**(41.98)**	**(41.98)**	**0.00**	**0.00**	**0.00**	**(41.98)**	**41.98**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(41.98)**	**(41.98)**	**0.00**	**0.00**	**0.00**	**(41.98)**	**41.98**	**0.00**
710100	Out-of-State Travel	(7,234.27)	(7,234.27)	0.00	0.00	677.11	(7,911.38)	7,234.27	0.00
710400	Student or Non-Emp Travel	(2,704.05)	(2,704.05)	0.00	0.00	0.00	(2,704.05)	2,704.05	0.00
****Subtotal 710 - Travel**		**(9,938.32)**	**(9,938.32)**	**0.00**	**0.00**	**677.11**	**(10,615.43)**	**9,938.32**	**0.00**
711100	Supplies-General	(208.92)	(208.92)	0.00	0.00	0.00	(208.92)	208.92	0.00
7112	Research Supplies	28,512.97	28,512.97	0.00	0.00	0.00	28,512.97	0.00	0.00
711200	Research Supplies	(57.80)	(57.80)	0.00	0.00	0.00	(57.80)	57.80	0.00
****Subtotal 711 - Supplies**		**28,246.25**	**28,246.25**	**0.00**	**0.00**	**0.00**	**28,246.25**	**266.72**	**0.00**
713000	Printing & Copying-General	(726.71)	(726.71)	0.00	0.00	540.80	(1,267.51)	726.71	0.00
****Subtotal 713 - Printing and Copying**		**(726.71)**	**(726.71)**	**0.00**	**0.00**	**540.80**	**(1,267.51)**	**726.71**	**0.00**
714010	Postage-Off Campus Mail Services	(242.24)	(242.24)	0.00	0.00	0.00	(242.24)	242.24	0.00
****Subtotal 714 - Postage**		**(242.24)**	**(242.24)**	**0.00**	**0.00**	**0.00**	**(242.24)**	**242.24**	**0.00**
716063	Maint & Repairs-Computer Hardware	(3,445.31)	(3,445.31)	0.00	0.00	0.00	(3,445.31)	3,445.31	0.00
716100	Rentals & Leases-General	(5,973.00)	(5,973.00)	0.00	0.00	0.00	(5,973.00)	5,973.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(9,418.31)**	**(9,418.31)**	**0.00**	**0.00**	**0.00**	**(9,418.31)**	**9,418.31**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00
****Subtotal 717 - Professional Services**		**10,800.00**	**10,800.00**	**0.00**	**0.00**	**0.00**	**10,800.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(30,362.98)	(30,362.98)	0.00	0.00	0.00	(30,362.98)	30,362.98	0.00
****Subtotal 719 - Staff Support**		**(30,362.98)**	**(30,362.98)**	**0.00**	**0.00**	**0.00**	**(30,362.98)**	**30,362.98**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112059 - Non-Lethal Tech Center NTAR

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**357.69**	**357.69**	**0.00**	**0.00**	**1,217.91**	**(860.22)**	**50,955.28**	**0.00**
722200	Participant Support	39,200.00	39,200.00	0.00	0.00	0.00	39,200.00	0.00	0.00
722220	Participant Sup-Post Doctoral	(39,200.00)	(39,200.00)	0.00	0.00	0.00	(39,200.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,791.76	1,791.76	0.00	0.00	377.56	1,414.20	14,116.24	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,791.76**	**1,791.76**	**0.00**	**0.00**	**377.56**	**1,414.20**	**14,116.24**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,791.76**	**1,791.76**	**0.00**	**0.00**	**377.56**	**1,414.20**	**14,116.24**	**0.00**
	Total Expenditures	**1,595.47**	**1,595.47**	**0.00**	**0.00**	**1,595.47**	**0.00**	**65,625.50**	**0.00**
	Net for Org: UDMSGS	**(67,220.97)**	**(67,220.97)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(65,625.50)**	**(65,625.50)**	**0.00**	**0.00**	**1,595.47**	**(67,220.97)**	**65,625.50**	**0.00**
Total Expenditures	**1,595.47**	**1,595.47**	**0.00**	**0.00**	**1,595.47**	**0.00**	**65,625.50**	**0.00**
Net for Fund: 112059	**(67,220.97)**	**(67,220.97)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112060 - Non-Lethal Tech Center Ctr Mgmnt

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(347,645.56)	(347,645.56)	3,052.98	0.00	49,250.03	(396,895.59)	347,645.56	0.00
****Subtotal 530 - Government G&C**		**(347,645.56)**	**(347,645.56)**	**3,052.98**	**0.00**	**49,250.03**	**(396,895.59)**	**347,645.56**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(347,645.56)**	**(347,645.56)**	**3,052.98**	**0.00**	**49,250.03**	**(396,895.59)**	**347,645.56**	**0.00**
580005	Automated PO Carryforward Budget	0.00	16,100.05	0.00	0.00	0.00	16,100.05	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**16,100.05**	**0.00**	**0.00**	**0.00**	**16,100.05**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**16,100.05**	**0.00**	**0.00**	**0.00**	**16,100.05**	**0.00**	**0.00**
	Total Revenue	**(347,645.56)**	**(331,545.51)**	**3,052.98**	**0.00**	**49,250.03**	**(380,795.54)**	**347,645.56**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	66,900.00	66,900.00	0.00	0.00	0.00	66,900.00	0.00	0.00
****Subtotal 611 - Faculty**		**66,900.00**	**66,900.00**	**0.00**	**0.00**	**0.00**	**66,900.00**	**0.00**	**0.00**
615F10	PAT	(122,220.00)	(122,220.00)	229.00	0.00	229.00	(122,449.00)	122,220.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	62,948.00	62,948.00	0.00	0.00	0.00	62,948.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(59,272.00)**	**(59,272.00)**	**229.00**	**0.00**	**229.00**	**(59,501.00)**	**122,220.00**	**0.00**
617F10	Operating Staff	(13,813.00)	(13,813.00)	0.00	0.00	0.00	(13,813.00)	13,813.00	0.00
****Subtotal 617 - Operating Staff**		**(13,813.00)**	**(13,813.00)**	**0.00**	**0.00**	**0.00**	**(13,813.00)**	**13,813.00**	**0.00**
61CPHU	[NSE] Supplemental	(253.09)	(253.09)	0.00	0.00	0.00	(253.09)	253.09	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	231.03	(231.03)	0.00	0.00
****Subtotal 61C - Casual**		**(253.09)**	**(253.09)**	**0.00**	**0.00**	**231.03**	**(484.12)**	**253.09**	**0.00**
61SNSH	Student Labor	(630.00)	(630.00)	0.00	0.00	0.00	(630.00)	630.00	0.00
****Subtotal 61S - Student**		**(630.00)**	**(630.00)**	**0.00**	**0.00**	**0.00**	**(630.00)**	**630.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(7,068.09)**	**(7,068.09)**	**229.00**	**0.00**	**460.03**	**(7,528.12)**	**136,916.09**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(6,988.03)	(6,988.03)	92.75	0.00	92.75	(7,080.78)	53,733.03	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(20.75)	(20.75)	0.00	0.00	19.41	(40.16)	20.75	0.00
****Subtotal 65Y - Fringe Recovery**		**(7,008.78)**	**(7,008.78)**	**92.75**	**0.00**	**112.16**	**(7,120.94)**	**53,753.78**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(7,008.78)**	**(7,008.78)**	**92.75**	**0.00**	**112.16**	**(7,120.94)**	**53,753.78**	**0.00**
710000	In-State Travel	11,960.04	11,960.04	0.00	0.00	150.37	11,809.67	39.96	0.00
710100	Out-of-State Travel	(1,975.91)	(1,975.91)	0.00	0.00	4,333.29	(6,309.20)	1,449.75	526.16
710200	Foreign Travel	(1,815.42)	(1,815.42)	0.00	0.00	0.00	(1,815.42)	1,815.42	0.00
710300	Conference Registration Fees	(1,989.00)	(1,989.00)	0.00	0.00	100.00	(2,089.00)	1,989.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112060 - Non-Lethal Tech Center Ctr Mgmnt

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**6,179.71**	**6,179.71**	**0.00**	**0.00**	**4,583.66**	**1,596.05**	**5,294.13**	**526.16**
711100	Supplies-General	(864.49)	(864.49)	0.00	0.00	170.98	(1,035.47)	864.49	0.00
7112	Research Supplies	18,687.00	16,756.47	0.00	0.00	0.00	16,756.47	0.00	0.00
711200	Research Supplies	(2,074.57)	(2,074.57)	95.24	0.00	915.13	(2,989.70)	2,074.57	0.00
****Subtotal 711 - Supplies**		**15,747.94**	**13,817.41**	**95.24**	**0.00**	**1,086.11**	**12,731.30**	**2,939.06**	**0.00**
713000	Printing & Copying-General	(380.02)	(380.02)	0.00	0.00	0.00	(380.02)	380.02	0.00
****Subtotal 713 - Printing and Copying**		**(380.02)**	**(380.02)**	**0.00**	**0.00**	**0.00**	**(380.02)**	**380.02**	**0.00**
714000	Postage-General	(43.23)	(43.23)	0.00	0.00	0.00	(43.23)	43.23	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2.86	0.00	85.50	(85.50)	0.00	0.00
714010	Postage-Off Campus Mail Services	(42.58)	(42.58)	25.37	0.00	25.37	(67.95)	42.58	0.00
****Subtotal 714 - Postage**		**(85.81)**	**(85.81)**	**28.23**	**0.00**	**110.87**	**(196.68)**	**85.81**	**0.00**
716063	Maint & Repairs-Computer Hardware	(3,361.50)	(3,361.50)	0.00	0.00	8,823.00	(12,184.50)	3,361.50	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,361.50)**	**(3,361.50)**	**0.00**	**0.00**	**8,823.00**	**(12,184.50)**	**3,361.50**	**0.00**
717000	Consulting-General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**30,000.00**	**30,000.00**	**99.00**	**0.00**	**99.00**	**29,901.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	33.45	0.00	380.83	(380.83)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(378.03)	(378.03)	90.27	0.00	979.98	(1,358.01)	378.03	0.00
718014	Telecom-Telephone Equipment	(29.95)	(29.95)	0.00	0.00	0.00	(29.95)	29.95	0.00
718016	Telecom-Usage (Tolls)	(60.90)	(60.90)	17.58	0.00	272.96	(333.86)	60.90	0.00
****Subtotal 718 - Telecommunications**		**(468.88)**	**(468.88)**	**141.30**	**0.00**	**1,633.77**	**(2,102.65)**	**468.88**	**0.00**
719000	Business Meals-Meetings-Non Travel	(307.23)	(307.23)	0.00	0.00	725.22	(1,032.45)	307.23	0.00
719100	Membership Dues & Fees	(12.50)	(12.50)	0.00	0.00	0.00	(12.50)	12.50	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	273.72	(273.72)	0.00	0.00
****Subtotal 719 - Staff Support**		**(319.73)**	**(319.73)**	**0.00**	**0.00**	**998.94**	**(1,318.67)**	**319.73**	**0.00**
***Subtotal 71 - Support**		**47,311.71**	**45,381.18**	**363.77**	**0.00**	**17,335.35**	**28,045.83**	**12,849.13**	**526.16**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
730001	Subcontracts 01	47,738.26	47,738.26	0.00	0.00	0.00	47,738.26	0.00	0.00
730004	Subcontracts 04	(47,696.28)	(35,596.28)	0.00	0.00	7,561.14	(43,157.42)	35,596.28	0.00
730010	Subcontracts 10	(4,000.05)	0.00	0.00	0.00	4,000.05	(4,000.05)	0.00	0.00
****Subtotal 730 - Subcontracts**		**(3,958.07)**	**12,141.98**	**0.00**	**0.00**	**11,561.19**	**580.79**	**35,596.28**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112060 - Non-Lethal Tech Center Ctr Mgmnt

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 73 - Subcontracts**		**(3,958.07)**	**12,141.98**	**0.00**	**0.00**	**11,561.19**	**580.79**	**35,596.28**	**0.00**
740000	Cap Equipment	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	37,000.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	2,154.96	0.00	8,990.00	(8,990.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**38,000.00**	**38,000.00**	**2,154.96**	**0.00**	**8,990.00**	**29,010.00**	**37,000.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**38,000.00**	**38,000.00**	**2,154.96**	**0.00**	**8,990.00**	**29,010.00**	**37,000.00**	**0.00**
760300	F&A Expenditures	2,552.88	1,819.16	212.50	0.00	6,791.30	(4,972.14)	70,841.01	163.11
****Subtotal 760 - F&A, Internal Allocations**		**2,552.88**	**1,819.16**	**212.50**	**0.00**	**6,791.30**	**(4,972.14)**	**70,841.01**	**163.11**
***Subtotal 76 - F&A and Internal Allocations**		**2,552.88**	**1,819.16**	**212.50**	**0.00**	**6,791.30**	**(4,972.14)**	**70,841.01**	**163.11**
	Total Expenditures	**69,829.65**	**83,265.45**	**3,052.98**	**0.00**	**49,250.03**	**34,015.42**	**346,956.29**	**689.27**
	Net for Org: UDMSGS	**(417,475.21)**	**(414,810.96)**	**0.00**	**0.00**	**(0.00)**		**689.27**	**(689.27)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(347,645.56)**	**(331,545.51)**	**3,052.98**	**0.00**	**49,250.03**	**(380,795.54)**	**347,645.56**	**0.00**
Total Expenditures	**69,829.65**	**83,265.45**	**3,052.98**	**0.00**	**49,250.03**	**34,015.42**	**346,956.29**	**689.27**
Net for Fund: 112060	**(417,475.21)**	**(414,810.96)**	**0.00**	**0.00**	**0.00**		**689.27**	**(689.27)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112061 - Seabrook Channel Fill Study

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	12,551.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,551.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,551.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,551.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	656.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**656.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**656.00**	**0.00**
760030	Int Alloc-Telecom Phone Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	3,895.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,895.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,895.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,551.00**	**0.00**
	Net for Org: UDMEBC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,551.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,551.00**	**0.00**
Net for Fund: 112061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112062 - Holography for Non Lethal Weapons

Org: UDMEDW - PI David Watt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(6,174.56)	(6,174.56)	2,058.98	0.00	39,371.02	(45,545.58)	6,174.56	0.00
****Subtotal 530 - Government G&C**		**(6,174.56)**	**(6,174.56)**	**2,058.98**	**0.00**	**39,371.02**	**(45,545.58)**	**6,174.56**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(6,174.56)**	**(6,174.56)**	**2,058.98**	**0.00**	**39,371.02**	**(45,545.58)**	**6,174.56**	**0.00**
580005	Automated PO Carryforward Budget	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**
	Total Revenue	**(6,174.56)**	**7,825.44**	**2,058.98**	**0.00**	**39,371.02**	**(31,545.58)**	**6,174.56**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	14,250.00	14,250.00	0.00	0.00	0.00	14,250.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	10,823.28	(10,823.28)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,935.62)	(3,935.62)	0.00	0.00	0.00	(3,935.62)	3,935.62	0.00
****Subtotal 611 - Faculty**		**10,314.38**	**10,314.38**	**0.00**	**0.00**	**10,823.28**	**(508.90)**	**3,935.62**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,309.95	0.00	1,309.95	(1,309.95)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,309.95**	**0.00**	**1,309.95**	**(1,309.95)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,314.38**	**10,314.38**	**1,309.95**	**0.00**	**12,133.23**	**(1,818.85)**	**3,935.62**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,169.00	1,169.00	0.00	0.00	0.00	1,169.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(322.71)	(322.71)	110.04	0.00	1,019.20	(1,341.91)	322.71	0.00
****Subtotal 65Y - Fringe Recovery**		**846.29**	**846.29**	**110.04**	**0.00**	**1,019.20**	**(172.91)**	**322.71**	**0.00**
***Subtotal 65 - Fringe Benefits**		**846.29**	**846.29**	**110.04**	**0.00**	**1,019.20**	**(172.91)**	**322.71**	**0.00**
710	Travel	3,110.00	3,110.00	0.00	0.00	0.00	3,110.00	0.00	0.00
****Subtotal 710 - Travel**		**3,110.00**	**3,110.00**	**0.00**	**0.00**	**0.00**	**3,110.00**	**0.00**	**0.00**
717000	Consulting-General	(2,000.00)	12,000.00	0.00	0.00	14,000.00	(2,000.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,110.00**	**17,110.00**	**0.00**	**0.00**	**14,000.00**	**3,110.00**	**0.00**	**0.00**
760300	F&A Expenditures	12,721.77	12,721.77	638.99	0.00	12,218.59	503.18	1,916.23	0.00
****Subtotal 760 - F&A, Internal Allocations**		**12,721.77**	**12,721.77**	**638.99**	**0.00**	**12,218.59**	**503.18**	**1,916.23**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**12,721.77**	**12,721.77**	**638.99**	**0.00**	**12,218.59**	**503.18**	**1,916.23**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112062 - Holography for Non Lethal Weapons
Org: UDMEDW - PI David Watt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**26,992.44**	**40,992.44**	**2,058.98**	**0.00**	**39,371.02**	**1,621.42**	**6,174.56**	**0.00**
	Net for Org: UDMEDW	**(33,167.00)**	**(33,167.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(6,174.56)**	**7,825.44**	**2,058.98**	**0.00**	**39,371.02**	**(31,545.58)**	**6,174.56**	**0.00**
Total Expenditures	**26,992.44**	**40,992.44**	**2,058.98**	**0.00**	**39,371.02**	**1,621.42**	**6,174.56**	**0.00**
Net for Fund: 112062	**(33,167.00)**	**(33,167.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112063 - NTIC Laser Dazzler

Org: UDMEDW - PI David Watt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(38,540.25)	(38,540.25)	32,490.54	0.00	127,313.28	(165,853.53)	38,540.25	0.00
****Subtotal 530 - Government G&C**		**(38,540.25)**	**(38,540.25)**	**32,490.54**	**0.00**	**127,313.28**	**(165,853.53)**	**38,540.25**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(38,540.25)**	**(38,540.25)**	**32,490.54**	**0.00**	**127,313.28**	**(165,853.53)**	**38,540.25**	**0.00**
580005	Automated PO Carryforward Budget	0.00	120,615.95	0.00	0.00	0.00	120,615.95	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**120,615.95**	**0.00**	**0.00**	**0.00**	**120,615.95**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**120,615.95**	**0.00**	**0.00**	**0.00**	**120,615.95**	**0.00**	**0.00**
	Total Revenue	**(38,540.25)**	**82,075.70**	**32,490.54**	**0.00**	**127,313.28**	**(45,237.58)**	**38,540.25**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	20,550.00	20,550.00	0.00	0.00	0.00	20,550.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	9,500.02	0.00	15,403.45	(15,403.45)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,935.62)	(3,935.62)	0.00	0.00	0.00	(3,935.62)	3,935.62	0.00
****Subtotal 611 - Faculty**		**16,614.38**	**16,614.38**	**9,500.02**	**0.00**	**15,403.45**	**1,210.93**	**3,935.62**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	12,500.09	(12,500.09)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	35,100.00	35,100.00	0.00	0.00	0.00	35,100.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,200.00)	(3,200.00)	2,498.05	0.00	7,298.06	(10,498.06)	3,200.00	0.00
****Subtotal 613 - Graduate**		**31,900.00**	**31,900.00**	**2,498.05**	**0.00**	**19,798.15**	**12,101.85**	**3,200.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	2,240.00	0.00	3,514.00	(3,514.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**2,240.00**	**0.00**	**3,514.00**	**(1,514.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**50,514.38**	**50,514.38**	**14,238.07**	**0.00**	**38,715.60**	**11,798.78**	**7,135.62**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(585.11)	(585.11)	1,007.83	0.00	1,906.90	(2,492.01)	585.11	0.00
****Subtotal 65Y - Fringe Recovery**		**2,611.89**	**2,611.89**	**1,007.83**	**0.00**	**1,906.90**	**704.99**	**585.11**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,611.89**	**2,611.89**	**1,007.83**	**0.00**	**1,906.90**	**704.99**	**585.11**	**0.00**
710	Travel	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
****Subtotal 710 - Travel**		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**
7112	Research Supplies	3,905.00	3,905.00	0.00	0.00	0.00	3,905.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	508.69	(508.69)	0.00	0.00
****Subtotal 711 - Supplies**		**3,905.00**	**3,905.00**	**0.00**	**0.00**	**508.69**	**3,396.31**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112063 - NTIC Laser Dazzler

Org: UDMEDW - PI David Watt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**7,505.00**	**7,505.00**	**0.00**	**0.00**	**508.69**	**6,996.31**	**0.00**	**0.00**
721100	Assistantships	12,310.00	12,310.00	0.00	0.00	0.00	12,310.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	6,496.35	(6,496.35)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**12,310.00**	**12,310.00**	**0.00**	**0.00**	**6,496.35**	**5,813.65**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**12,310.00**	**12,310.00**	**0.00**	**0.00**	**6,496.35**	**5,813.65**	**0.00**	**0.00**
730001	Subcontracts 01	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	0.00	0.00
730010	Subcontracts 10	(141,383.95)	(20,768.00)	10,384.00	0.00	58,303.95	(79,071.95)	20,768.00	0.00
****Subtotal 730 - Subcontracts**		**(10,383.95)**	**110,232.00**	**10,384.00**	**0.00**	**58,303.95**	**51,928.05**	**20,768.00**	**0.00**
***Subtotal 73 - Subcontracts**		**(10,383.95)**	**110,232.00**	**10,384.00**	**0.00**	**58,303.95**	**51,928.05**	**20,768.00**	**0.00**
760300	F&A Expenditures	32,285.48	32,285.48	6,860.64	0.00	21,381.79	10,903.69	10,051.52	0.00
****Subtotal 760 - F&A, Internal Allocations**		**32,285.48**	**32,285.48**	**6,860.64**	**0.00**	**21,381.79**	**10,903.69**	**10,051.52**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**32,285.48**	**32,285.48**	**6,860.64**	**0.00**	**21,381.79**	**10,903.69**	**10,051.52**	**0.00**
	Total Expenditures	**94,842.80**	**215,458.75**	**32,490.54**	**0.00**	**127,313.28**	**88,145.47**	**38,540.25**	**0.00**
	Net for Org: UDMEDW	**(133,383.05)**	**(133,383.05)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(38,540.25)**	**82,075.70**	**32,490.54**	**0.00**	**127,313.28**	**(45,237.58)**	**38,540.25**	**0.00**
Total Expenditures	**94,842.80**	**215,458.75**	**32,490.54**	**0.00**	**127,313.28**	**88,145.47**	**38,540.25**	**0.00**
Net for Fund: 112063	**(133,383.05)**	**(133,383.05)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112064 - IPA: Electronic Chart Initiative

Org: UDOMLA - PI Lee Alexander

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(15,379.87)	(15,379.87)	0.00	0.00	14,670.36	(30,050.23)	15,379.87	0.00
****Subtotal 530 - Government G&C**		**(15,379.87)**	**(15,379.87)**	**0.00**	**0.00**	**14,670.36**	**(30,050.23)**	**15,379.87**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(15,379.87)**	**(15,379.87)**	**0.00**	**0.00**	**14,670.36**	**(30,050.23)**	**15,379.87**	**0.00**
	Total Revenue	**(15,379.87)**	**(15,379.87)**	**0.00**	**0.00**	**14,670.36**	**(30,050.23)**	**15,379.87**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(11,025.00)	(11,025.00)	0.00	0.00	6,659.08	(17,684.08)	11,025.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	17,640.00	17,640.00	0.00	0.00	0.00	17,640.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,615.00**	**6,615.00**	**0.00**	**0.00**	**6,659.08**	**(44.08)**	**11,025.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,615.00**	**6,615.00**	**0.00**	**0.00**	**6,659.08**	**(44.08)**	**11,025.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,613.13	2,613.13	0.00	0.00	2,696.92	(83.79)	4,354.87	0.00
****Subtotal 65Y - Fringe Recovery**		**2,613.13**	**2,613.13**	**0.00**	**0.00**	**2,696.92**	**(83.79)**	**4,354.87**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,613.13**	**2,613.13**	**0.00**	**0.00**	**2,696.92**	**(83.79)**	**4,354.87**	**0.00**
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	573.91	(573.91)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	3,861.75	(3,861.75)	0.00	0.00
****Subtotal 710 - Travel**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,435.66**	**564.34**	**0.00**	**0.00**
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	878.70	(878.70)	0.00	0.00
****Subtotal 711 - Supplies**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**878.70**	**1,121.30**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**5,314.36**	**1,685.64**	**0.00**	**0.00**
	Total Expenditures	**16,228.13**	**16,228.13**	**0.00**	**0.00**	**14,670.36**	**1,557.77**	**15,379.87**	**0.00**
	Net for Org: UDOMLA	**(31,608.00)**	**(31,608.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(15,379.87)**	**(15,379.87)**	**0.00**	**0.00**	**14,670.36**	**(30,050.23)**	**15,379.87**	**0.00**
	Total Expenditures	**16,228.13**	**16,228.13**	**0.00**	**0.00**	**14,670.36**	**1,557.77**	**15,379.87**	**0.00**
	Net for Fund: 112064	**(31,608.00)**	**(31,608.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112066 - NTIC Center Management 2003-04

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	17,668.23	0.00	238,997.98	(238,997.98)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**17,668.23**	**0.00**	**238,997.98**	**(238,997.98)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**17,668.23**	**0.00**	**238,997.98**	**(238,997.98)**	**0.00**	**0.00**
570312	Computer Support-RCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**17,668.23**	**0.00**	**238,997.98**	**(238,997.98)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	128,941.00	128,941.00	0.00	0.00	0.00	128,941.00	0.00	0.00
****Subtotal 611 - Faculty**		**128,941.00**	**128,941.00**	**0.00**	**0.00**	**0.00**	**128,941.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	9,610.37	0.00	92,903.59	(92,903.59)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**9,610.37**	**0.00**	**92,903.59**	**(92,903.59)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	10,210.68	(10,210.68)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,629.00	14,629.00	0.00	0.00	0.00	14,629.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**14,629.00**	**14,629.00**	**0.00**	**0.00**	**10,210.68**	**4,418.32**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	240.50	(240.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**240.50**	**(240.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**143,570.00**	**143,570.00**	**9,610.37**	**0.00**	**103,354.77**	**40,215.23**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	58,146.00	58,146.00	3,876.83	0.00	41,745.95	16,400.05	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	20.20	(20.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**58,146.00**	**58,146.00**	**3,876.83**	**0.00**	**41,766.15**	**16,379.85**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**58,146.00**	**58,146.00**	**3,876.83**	**0.00**	**41,766.15**	**16,379.85**	**0.00**	**0.00**
710	Travel	42,025.00	42,025.00	0.00	0.00	0.00	42,025.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,557.90	(2,557.90)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	170.00	(170.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,022.13	(1,022.13)	0.00	0.00
****Subtotal 710 - Travel**		**42,025.00**	**42,025.00**	**0.00**	**0.00**	**3,750.03**	**38,274.97**	**0.00**	**0.00**
7111	Supplies	3,874.00	3,874.00	0.00	0.00	0.00	3,874.00	0.00	0.00
7112	Research Supplies	29,775.00	29,775.00	0.00	0.00	0.00	29,775.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	14.74	(14.74)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112066 - NTIC Center Management 2003-04

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**33,649.00**	**33,649.00**	**0.00**	**0.00**	**14.74**	**33,634.26**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	245.45	(245.45)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**245.45**	**(245.45)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	123.37	(123.37)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**123.37**	**(123.37)**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	0.00
****Subtotal 717 - Professional Services**		**6,800.00**	**6,800.00**	**0.00**	**0.00**	**0.00**	**6,800.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	36.40	(36.40)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**36.40**	**(36.40)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	33,150.30	(33,150.30)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**33,150.30**	**(33,150.30)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**82,474.00**	**82,474.00**	**0.00**	**0.00**	**37,320.29**	**45,153.71**	**0.00**	**0.00**
722200	Participant Support	36,700.00	36,700.00	0.00	0.00	0.00	36,700.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**36,700.00**	**36,700.00**	**0.00**	**0.00**	**0.00**	**36,700.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**36,700.00**	**36,700.00**	**0.00**	**0.00**	**0.00**	**36,700.00**	**0.00**	**0.00**
730001	Subcontracts 01	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
740000	Cap Equipment	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**78,000.00**	**78,000.00**	**0.00**	**0.00**	**0.00**	**78,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**78,000.00**	**78,000.00**	**0.00**	**0.00**	**0.00**	**78,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	99,475.00	99,475.00	4,181.03	0.00	56,556.77	42,918.23	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**99,475.00**	**99,475.00**	**4,181.03**	**0.00**	**56,556.77**	**42,918.23**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**99,475.00**	**99,475.00**	**4,181.03**	**0.00**	**56,556.77**	**42,918.23**	**0.00**	**0.00**
	Total Expenditures	**518,365.00**	**518,365.00**	**17,668.23**	**0.00**	**238,997.98**	**279,367.02**	**0.00**	**0.00**
	Net for Org: UDMSGS	**(518,365.00)**	**(518,365.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**17,668.23**	**0.00**	**238,997.98**	**(238,997.98)**	**0.00**	**0.00**
Total Expenditures	**518,365.00**	**518,365.00**	**17,668.23**	**0.00**	**238,997.98**	**279,367.02**	**0.00**	**0.00**
Net for Fund: 112066	**(518,365.00)**	**(518,365.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112067 - NTIC Internal Grants 2003-04

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	274,635.00	274,635.00	0.00	0.00	0.00	274,635.00	0.00	0.00
****Subtotal 711 - Supplies**		**274,635.00**	**274,635.00**	**0.00**	**0.00**	**0.00**	**274,635.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**274,635.00**	**274,635.00**	**0.00**	**0.00**	**0.00**	**274,635.00**	**0.00**	**0.00**
	Total Expenditures	**274,635.00**	**274,635.00**	**0.00**	**0.00**	**0.00**	**274,635.00**	**0.00**	**0.00**
	Net for Org: UDMSGS	**(274,635.00)**	**(274,635.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**274,635.00**	**274,635.00**	**0.00**	**0.00**	**0.00**	**274,635.00**	**0.00**	**0.00**
	Net for Fund: 112067	**(274,635.00)**	**(274,635.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112068 - NTIC External Grants 2003-2004

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	7,708.58	0.00	39,337.77	(39,337.77)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**7,708.58**	**0.00**	**39,337.77**	**(39,337.77)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**7,708.58**	**0.00**	**39,337.77**	**(39,337.77)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,708.58**	**0.00**	**39,337.77**	**(39,337.77)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	0.00	0.00
730011	Subcontracts 11	0.00	0.00	7,708.58	0.00	32,837.77	(32,837.77)	0.00	0.00
****Subtotal 730 - Subcontracts**		**456,000.00**	**456,000.00**	**7,708.58**	**0.00**	**32,837.77**	**423,162.23**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**456,000.00**	**456,000.00**	**7,708.58**	**0.00**	**32,837.77**	**423,162.23**	**0.00**	**0.00**
760300	F&A Expenditures	39,000.00	39,000.00	0.00	0.00	6,500.00	32,500.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**39,000.00**	**39,000.00**	**0.00**	**0.00**	**6,500.00**	**32,500.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**39,000.00**	**39,000.00**	**0.00**	**0.00**	**6,500.00**	**32,500.00**	**0.00**	**0.00**
	Total Expenditures	**495,000.00**	**495,000.00**	**7,708.58**	**0.00**	**39,337.77**	**455,662.23**	**0.00**	**0.00**
	Net for Org: UDMSGS	**(495,000.00)**	**(495,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7,708.58**	**0.00**	**39,337.77**	**(39,337.77)**	**0.00**	**0.00**
Total Expenditures	**495,000.00**	**495,000.00**	**7,708.58**	**0.00**	**39,337.77**	**455,662.23**	**0.00**	**0.00**
Net for Fund: 112068	**(495,000.00)**	**(495,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112069 - Nav Surface Elec Chart Products

Org: UDOMLA - PI Lee Alexander

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	40,702.02	(40,702.02)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**40,702.02**	**(40,702.02)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**40,702.02**	**(40,702.02)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**40,702.02**	**(40,702.02)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	17,090.04	(17,090.04)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**17,090.04**	**2,909.96**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**17,090.04**	**2,909.96**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,100.00	8,100.00	0.00	0.00	6,921.47	1,178.53	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,100.00**	**8,100.00**	**0.00**	**0.00**	**6,921.47**	**1,178.53**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,100.00**	**8,100.00**	**0.00**	**0.00**	**6,921.47**	**1,178.53**	**0.00**	**0.00**
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,375.83	(1,375.83)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,387.03	(2,387.03)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 710 - Travel**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**3,782.86**	**1,217.14**	**0.00**	**0.00**
7112	Research Supplies	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	83.73	(83.73)	0.00	0.00
****Subtotal 711 - Supplies**		**900.00**	**900.00**	**0.00**	**0.00**	**83.73**	**816.27**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,900.00**	**5,900.00**	**0.00**	**0.00**	**3,866.59**	**2,033.41**	**0.00**	**0.00**
760300	F&A Expenditures	15,640.00	15,640.00	0.00	0.00	12,823.92	2,816.08	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15,640.00**	**15,640.00**	**0.00**	**0.00**	**12,823.92**	**2,816.08**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**15,640.00**	**15,640.00**	**0.00**	**0.00**	**12,823.92**	**2,816.08**	**0.00**	**0.00**
	Total Expenditures	**49,640.00**	**49,640.00**	**0.00**	**0.00**	**40,702.02**	**8,937.98**	**0.00**	**0.00**
	Net for Org: UDOMLA	**(49,640.00)**	**(49,640.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**40,702.02**	**(40,702.02)**	**0.00**	**0.00**
Total Expenditures	**49,640.00**	**49,640.00**	**0.00**	**0.00**	**40,702.02**	**8,937.98**	**0.00**	**0.00**
Net for Fund: 112069	**(49,640.00)**	**(49,640.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112070 - Revisible Rigid Foams

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	4,168.24	0.00	158,555.21	(158,555.21)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**4,168.24**	**0.00**	**158,555.21**	**(158,555.21)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,168.24**	**0.00**	**158,555.21**	**(158,555.21)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,168.24**	**0.00**	**158,555.21**	**(158,555.21)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	13,927.50	(13,927.50)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	22,167.00	22,167.00	0.00	0.00	0.00	22,167.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	9,500.02	(9,500.02)	0.00	0.00
****Subtotal 611 - Faculty**		**22,167.00**	**22,167.00**	**0.00**	**0.00**	**23,427.52**	**(1,260.52)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	6,250.00	(6,250.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,292.31	0.00	1,292.31	(1,292.31)	0.00	0.00
****Subtotal 613 - Graduate**		**12,500.00**	**12,500.00**	**1,292.31**	**0.00**	**7,542.31**	**4,957.69**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	23,521.48	(23,521.48)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,575.00	22,575.00	0.00	0.00	0.00	22,575.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**22,575.00**	**22,575.00**	**0.00**	**0.00**	**23,521.48**	**(946.48)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	3.75	(3.75)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	150.00	0.00	487.50	(487.50)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	450.86	(450.86)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,286.00	8,286.00	0.00	0.00	0.00	8,286.00	0.00	0.00
****Subtotal 61S - Student**		**8,286.00**	**8,286.00**	**150.00**	**0.00**	**942.11**	**7,343.89**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**65,528.00**	**65,528.00**	**1,442.31**	**0.00**	**55,433.42**	**10,094.58**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,767.00	15,767.00	0.00	0.00	15,166.88	600.12	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	108.56	0.00	906.50	(906.50)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,767.00**	**15,767.00**	**108.56**	**0.00**	**16,073.38**	**(306.38)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,767.00**	**15,767.00**	**108.56**	**0.00**	**16,073.38**	**(306.38)**	**0.00**	**0.00**
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	169.85	0.00	169.85	(169.85)	0.00	0.00
7112	Research Supplies	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,108.74	0.00	21,074.29	(21,074.29)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112070 - Revisible Rigid Foams

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**15,000.00**	**15,000.00**	**1,278.59**	**0.00**	**21,244.14**	**(6,244.14)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	35.70	(35.70)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**35.70**	**(35.70)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	25.50	0.00	171.50	(171.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**25.50**	**0.00**	**171.50**	**(171.50)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,000.00**	**18,000.00**	**1,304.09**	**0.00**	**21,511.34**	**(3,511.34)**	**0.00**	**0.00**
721100	Assistantships	8,170.00	8,170.00	0.00	0.00	0.00	8,170.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	2,715.55	(2,715.55)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,170.00**	**8,170.00**	**0.00**	**0.00**	**2,715.55**	**5,454.45**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,170.00**	**8,170.00**	**0.00**	**0.00**	**2,715.55**	**5,454.45**	**0.00**	**0.00**
740000	Cap Equipment	18,000.00	18,000.00	0.00	0.00	20,033.33	(2,033.33)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**20,033.33**	**(2,033.33)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**20,033.33**	**(2,033.33)**	**0.00**	**0.00**
760300	F&A Expenditures	45,676.00	45,676.00	1,313.28	0.00	42,788.19	2,887.81	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**45,676.00**	**45,676.00**	**1,313.28**	**0.00**	**42,788.19**	**2,887.81**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**45,676.00**	**45,676.00**	**1,313.28**	**0.00**	**42,788.19**	**2,887.81**	**0.00**	**0.00**
	Total Expenditures	**171,141.00**	**171,141.00**	**4,168.24**	**0.00**	**158,555.21**	**12,585.79**	**0.00**	**0.00**
	Net for Org: UDMSYD	**(171,141.00)**	**(171,141.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,168.24**	**0.00**	**158,555.21**	**(158,555.21)**	**0.00**	**0.00**
Total Expenditures	**171,141.00**	**171,141.00**	**4,168.24**	**0.00**	**158,555.21**	**12,585.79**	**0.00**	**0.00**
Net for Fund: 112070	**(171,141.00)**	**(171,141.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112071 - Electronic Chart Initiative

Org: UDOMLA - PI Lee Alexander

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	535.66	0.00	2,075.97	(2,075.97)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**535.66**	**0.00**	**2,075.97**	**(2,075.97)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**535.66**	**0.00**	**2,075.97**	**(2,075.97)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**535.66**	**0.00**	**2,075.97**	**(2,075.97)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	15,360.00	0.00	0.00	0.00	15,360.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**15,360.00**	**0.00**	**0.00**	**0.00**	**15,360.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**15,360.00**	**0.00**	**0.00**	**0.00**	**15,360.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	6,220.00	0.00	0.00	0.00	6,220.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**6,220.00**	**0.00**	**0.00**	**0.00**	**6,220.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**6,220.00**	**0.00**	**0.00**	**0.00**	**6,220.00**	**0.00**	**0.00**
710	Travel	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	387.90	0.00	1,646.27	(1,646.27)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	245.00	(245.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**3,500.00**	**387.90**	**0.00**	**1,891.27**	**1,608.73**	**0.00**	**0.00**
7112	Research Supplies	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
718016	Telecom-Usage (Tolls)	0.00	0.00	147.76	0.00	184.70	(184.70)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**147.76**	**0.00**	**184.70**	**(184.70)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,900.00**	**535.66**	**0.00**	**2,075.97**	**1,824.03**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**25,480.00**	**535.66**	**0.00**	**2,075.97**	**23,404.03**	**0.00**	**0.00**
	Net for Org: UDOMLA	**0.00**	**(25,480.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**535.66**	**0.00**	**2,075.97**	**(2,075.97)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**25,480.00**	**535.66**	**0.00**	**2,075.97**	**23,404.03**	**0.00**	**0.00**
Net for Fund: 112071	**0.00**	**(25,480.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112073 - Estimation Visualization of Seabed

Org: UDOMBC - Brian Calder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	19,011.07	0.00	19,011.07	(19,011.07)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**19,011.07**	**0.00**	**19,011.07**	**(19,011.07)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**19,011.07**	**0.00**	**19,011.07**	**(19,011.07)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**19,011.07**	**0.00**	**19,011.07**	**(19,011.07)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	11,734.00	11,734.00	0.00	0.00	0.00	11,734.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,822.67	0.00	7,822.67	(7,822.67)	0.00	0.00
****Subtotal 611 - Faculty**		**11,734.00**	**11,734.00**	**7,822.67**	**0.00**	**7,822.67**	**3,911.33**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	18,366.00	18,366.00	0.00	0.00	0.00	18,366.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**18,366.00**	**18,366.00**	**0.00**	**0.00**	**0.00**	**18,366.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
****Subtotal 61S - Student**		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**33,700.00**	**33,700.00**	**7,822.67**	**0.00**	**7,822.67**	**25,877.33**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,726.00	8,726.00	0.00	0.00	0.00	8,726.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	657.10	0.00	657.10	(657.10)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,726.00**	**8,726.00**	**657.10**	**0.00**	**657.10**	**8,068.90**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,726.00**	**8,726.00**	**657.10**	**0.00**	**657.10**	**8,068.90**	**0.00**	**0.00**
710	Travel	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	4,086.53	0.00	4,086.53	(4,086.53)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	455.00	0.00	455.00	(455.00)	0.00	0.00
****Subtotal 710 - Travel**		**9,000.00**	**9,000.00**	**4,541.53**	**0.00**	**4,541.53**	**4,458.47**	**0.00**	**0.00**
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,000.00**	**12,000.00**	**4,541.53**	**0.00**	**4,541.53**	**7,458.47**	**0.00**	**0.00**
760300	F&A Expenditures	25,036.00	25,036.00	5,989.77	0.00	5,989.77	19,046.23	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**25,036.00**	**25,036.00**	**5,989.77**	**0.00**	**5,989.77**	**19,046.23**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**25,036.00**	**25,036.00**	**5,989.77**	**0.00**	**5,989.77**	**19,046.23**	**0.00**	**0.00**
	Total Expenditures	**79,462.00**	**79,462.00**	**19,011.07**	**0.00**	**19,011.07**	**60,450.93**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112073 - Estimation Visualization of Seabed

Org: UDOMBC - Brian Calder

Net for Org: UDOMBC	**(79,462.00)**	**(79,462.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**19,011.07**	**0.00**	**19,011.07**	**(19,011.07)**	**0.00**	**0.00**
Total Expenditures	**79,462.00**	**79,462.00**	**19,011.07**	**0.00**	**19,011.07**	**60,450.93**	**0.00**	**0.00**
Net for Fund: 112073	**(79,462.00)**	**(79,462.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112074 - Anticorrosion Coatings

Org: UDKEDS - PI Donald Sundberg

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112074 - Anticorrosion Coatings

Org: UDKEDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112074 - Anticorrosion Coatings

Org: UDMSDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	37,836.29	0.00	37,836.29	(37,836.29)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**37,836.29**	**0.00**	**37,836.29**	**(37,836.29)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**37,836.29**	**0.00**	**37,836.29**	**(37,836.29)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**37,836.29**	**0.00**	**37,836.29**	**(37,836.29)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	317,763.00	356,577.00	0.00	0.00	0.00	356,577.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	18,321.14	0.00	18,321.14	(18,321.14)	0.00	0.00
****Subtotal 611 - Faculty**		**317,763.00**	**356,577.00**	**18,321.14**	**0.00**	**18,321.14**	**338,255.86**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	246,400.00	246,400.00	0.00	0.00	0.00	246,400.00	0.00	0.00
****Subtotal 613 - Graduate**		**246,400.00**	**246,400.00**	**0.00**	**0.00**	**0.00**	**246,400.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	1,700.76	0.00	1,700.76	(1,700.76)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	132,010.00	143,441.00	0.00	0.00	0.00	143,441.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**132,010.00**	**143,441.00**	**1,700.76**	**0.00**	**1,700.76**	**141,740.24**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	570.00	0.00	570.00	(570.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**570.00**	**0.00**	**570.00**	**(570.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	12,822.00	18,822.00	0.00	0.00	0.00	18,822.00	0.00	0.00
****Subtotal 61S - Student**		**12,822.00**	**18,822.00**	**0.00**	**0.00**	**0.00**	**18,822.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**708,995.00**	**765,240.00**	**20,591.90**	**0.00**	**20,591.90**	**744,648.10**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	162,480.00	170,919.00	688.81	0.00	688.81	170,230.19	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,586.87	0.00	1,586.87	(1,586.87)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**162,480.00**	**170,919.00**	**2,275.68**	**0.00**	**2,275.68**	**168,643.32**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**162,480.00**	**170,919.00**	**2,275.68**	**0.00**	**2,275.68**	**168,643.32**	**0.00**	**0.00**
710	Travel	17,822.00	18,822.00	0.00	0.00	0.00	18,822.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	568.40	0.00	568.40	(568.40)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	610.00	0.00	610.00	(610.00)	0.00	0.00
****Subtotal 710 - Travel**		**17,822.00**	**18,822.00**	**1,178.40**	**0.00**	**1,178.40**	**17,643.60**	**0.00**	**0.00**
7112	Research Supplies	182,989.00	187,989.00	0.00	0.00	0.00	187,989.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,865.90	0.00	1,865.90	(1,865.90)	0.00	0.00
****Subtotal 711 - Supplies**		**182,989.00**	**187,989.00**	**1,865.90**	**0.00**	**1,865.90**	**186,123.10**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	3.40	0.00	3.40	(3.40)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112074 - Anticorrosion Coatings

Org: UDMSDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**3.40**	**0.00**	**3.40**	**(3.40)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,850.00	0.00	(3,850.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**3,850.00**	**0.00**	**(3,850.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**200,811.00**	**206,811.00**	**3,047.70**	**3,850.00**	**3,047.70**	**199,913.30**	**0.00**	**0.00**
721100	Assistantships	111,264.00	111,264.00	0.00	0.00	0.00	111,264.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**111,264.00**	**111,264.00**	**0.00**	**0.00**	**0.00**	**111,264.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**111,264.00**	**111,264.00**	**0.00**	**0.00**	**0.00**	**111,264.00**	**0.00**	**0.00**
740000	Cap Equipment	311,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	38,000.00	0.00	(38,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**311,000.00**	**320,000.00**	**0.00**	**38,000.00**	**0.00**	**282,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**311,000.00**	**320,000.00**	**0.00**	**38,000.00**	**0.00**	**282,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	493,251.00	525,766.00	11,921.01	0.00	11,921.01	513,844.99	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**493,251.00**	**525,766.00**	**11,921.01**	**0.00**	**11,921.01**	**513,844.99**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**493,251.00**	**525,766.00**	**11,921.01**	**0.00**	**11,921.01**	**513,844.99**	**0.00**	**0.00**
	Total Expenditures	**1,987,801.00**	**2,100,000.00**	**37,836.29**	**41,850.00**	**37,836.29**	**2,020,313.71**	**0.00**	**0.00**
	Net for Org: UDMSDS	**(1,987,801.00)**	**(2,100,000.00)**	**0.00**	**(41,850.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112074 - Anticorrosion Coatings

Org: UDMSYD - PI Yvon Durant

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMSYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**37,836.29**	**0.00**	**37,836.29**	**(37,836.29)**	**0.00**	**0.00**
Total Expenditures	**1,987,801.00**	**2,100,000.00**	**37,836.29**	**41,850.00**	**37,836.29**	**2,020,313.71**	**0.00**	**0.00**
Net for Fund: 112074	**(1,987,801.00)**	**(2,100,000.00)**	**(0.00)**	**(41,850.00)**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112075 - Ripples DRI

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	6,066.58	0.00	6,066.58	(6,066.58)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**6,066.58**	**0.00**	**6,066.58**	**(6,066.58)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**6,066.58**	**0.00**	**6,066.58**	**(6,066.58)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**6,066.58**	**0.00**	**6,066.58**	**(6,066.58)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,990.00	3,990.00	0.00	0.00	0.00	3,990.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,833.20	0.00	3,833.20	(3,833.20)	0.00	0.00
****Subtotal 611 - Faculty**		**3,990.00**	**3,990.00**	**3,833.20**	**0.00**	**3,833.20**	**156.80**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	25,230.00	25,230.00	0.00	0.00	0.00	25,230.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**25,230.00**	**25,230.00**	**0.00**	**0.00**	**0.00**	**25,230.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**29,220.00**	**29,220.00**	**3,833.20**	**0.00**	**3,833.20**	**25,386.80**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10,557.00	10,557.00	0.00	0.00	0.00	10,557.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	321.99	0.00	321.99	(321.99)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**10,557.00**	**10,557.00**	**321.99**	**0.00**	**321.99**	**10,235.01**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,557.00**	**10,557.00**	**321.99**	**0.00**	**321.99**	**10,235.01**	**0.00**	**0.00**
710	Travel	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 710 - Travel**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
7112	Research Supplies	2,775.00	2,775.00	0.00	0.00	0.00	2,775.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,775.00**	**2,775.00**	**0.00**	**0.00**	**0.00**	**2,775.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,775.00**	**14,775.00**	**0.00**	**0.00**	**0.00**	**14,775.00**	**0.00**	**0.00**
760300	F&A Expenditures	25,094.00	25,094.00	1,911.39	0.00	1,911.39	23,182.61	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**25,094.00**	**25,094.00**	**1,911.39**	**0.00**	**1,911.39**	**23,182.61**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**25,094.00**	**25,094.00**	**1,911.39**	**0.00**	**1,911.39**	**23,182.61**	**0.00**	**0.00**
	Total Expenditures	**79,646.00**	**79,646.00**	**6,066.58**	**0.00**	**6,066.58**	**73,579.42**	**0.00**	**0.00**
	Net for Org: UDOMLM	**(79,646.00)**	**(79,646.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**6,066.58**	**0.00**	**6,066.58**	**(6,066.58)**	**0.00**	**0.00**
Total Expenditures	**79,646.00**	**79,646.00**	**6,066.58**	**0.00**	**6,066.58**	**73,579.42**	**0.00**	**0.00**
Net for Fund: 112075	**(79,646.00)**	**(79,646.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112HST - Us Dept of Defense Navy

Org: UDCELB - PI Larry Brannaka

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112HST - Us Dept of Defense Navy

Org: UDCELB - PI Larry Brannaka

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCELB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112HST - Us Dept of Defense Navy

Org: UDCENK - PI Nancy Kinner

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112HST - Us Dept of Defense Navy
Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCENK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112HST - Us Dept of Defense Navy

Org: UDCETB - PI Thomas Ballestero

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112HST - Us Dept of Defense Navy

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112HST - Us Dept of Defense Navy

Org: UDEEWM - PI W Miller

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112HST - Us Dept of Defense Navy
Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDEEWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112HST - Us Dept of Defense Navy

Org: UDKEDS - PI Donald Sundberg

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112HST - Us Dept of Defense Navy

Org: UDKEDS - PI Donald Sundberg

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112HST - Us Dept of Defense Navy

Org: UDKEIF - PI Ihab Farag

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112HST - Us Dept of Defense Navy

Org: UDME00 - Mechanical Engineering Dept

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDME00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112HST - Us Dept of Defense Navy

Org: UDMEDW - PI David Watt

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMEDW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112HST - Us Dept of Defense Navy

Org: UDMSYD - PI Yvon Durant

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMSYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112HST - Us Dept of Defense Navy

Org: UDPHYS - Physics Dept

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 112HST - Us Dept of Defense Navy
Org: UDPHYS - Physics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHYS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 112HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115001 - Digital Seafloor Mapping

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	89,165.00	89,165.00	0.00	0.00	0.00	89,165.00	0.00	0.00
530000	Federal Programs	(76,018.13)	(76,018.13)	4,110.79	0.00	(40,300.80)	(35,717.33)	1,284.66	74,733.47
****Subtotal 530 - Government G&C**		**13,146.87**	**13,146.87**	**4,110.79**	**0.00**	**(40,300.80)**	**53,447.67**	**1,284.66**	**74,733.47**
***Subtotal 53 - Sponsored Programs**		**13,146.87**	**13,146.87**	**4,110.79**	**0.00**	**(40,300.80)**	**53,447.67**	**1,284.66**	**74,733.47**
	Total Revenue	**13,146.87**	**13,146.87**	**4,110.79**	**0.00**	**(40,300.80)**	**53,447.67**	**1,284.66**	**74,733.47**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
615F10	PAT	(33,134.91)	(33,134.91)	0.00	0.00	0.00	(33,134.91)	0.00	15,183.82
615NZ0	PAT Unallocated Budget (Bud Only)	20,903.00	20,903.00	0.00	0.00	0.00	20,903.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(12,231.91)**	**(12,231.91)**	**0.00**	**0.00**	**0.00**	**(12,231.91)**	**0.00**	**15,183.82**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,612.50	(1,612.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,612.50**	**(1,612.50)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	12,915.00	12,915.00	0.00	0.00	0.00	12,915.00	0.00	0.00
****Subtotal 61S - Student**		**12,915.00**	**12,915.00**	**0.00**	**0.00**	**0.00**	**12,915.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,683.09**	**3,683.09**	**0.00**	**0.00**	**1,612.50**	**2,070.59**	**0.00**	**15,183.82**
65YF10	Full Fringe Benefit Distr Expe	(3,218.41)	(3,218.41)	0.00	0.00	0.00	(3,218.41)	0.00	5,618.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	135.45	(135.45)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(3,218.41)**	**(3,218.41)**	**0.00**	**0.00**	**135.45**	**(3,353.86)**	**0.00**	**5,618.01**
***Subtotal 65 - Fringe Benefits**		**(3,218.41)**	**(3,218.41)**	**0.00**	**0.00**	**135.45**	**(3,353.86)**	**0.00**	**5,618.01**
7101	Out of State Travel	(1,643.59)	(1,643.59)	0.00	0.00	0.00	(1,643.59)	0.00	0.00
710100	Out-of-State Travel	(4,034.41)	(4,034.41)	0.00	0.00	0.00	(4,034.41)	996.53	3,037.88
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710Z00	Travel-Other	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00
****Subtotal 710 - Travel**		**22.00**	**22.00**	**0.00**	**0.00**	**0.00**	**22.00**	**996.53**	**3,037.88**
7112	Research Supplies	(1,266.14)	(1,266.14)	0.00	0.00	0.00	(1,266.14)	0.00	0.00
711200	Research Supplies	(510.89)	(510.89)	2,854.71	0.00	2,899.71	(3,410.60)	0.00	510.89
****Subtotal 711 - Supplies**		**(1,777.03)**	**(1,777.03)**	**2,854.71**	**0.00**	**2,899.71**	**(4,676.74)**	**0.00**	**510.89**
719100	Membership Dues & Fees	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	120.00	0.00
****Subtotal 719 - Staff Support**		**(120.00)**	**(120.00)**	**0.00**	**0.00**	**0.00**	**(120.00)**	**120.00**	**0.00**
71CZ	Other Expenses-Deductions	10,417.00	10,417.00	0.00	0.00	0.00	10,417.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115001 - Digital Seafloor Mapping

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**10,417.00**	**10,417.00**	**0.00**	**0.00**	**0.00**	**10,417.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,541.97**	**8,541.97**	**2,854.71**	**0.00**	**2,899.71**	**5,642.26**	**1,116.53**	**3,548.77**
7603	F&A Expenditures	7,380.78	7,380.78	0.00	0.00	0.00	7,380.78	0.00	0.00
760300	F&A Expenditures	(3,240.56)	(3,240.56)	1,256.08	0.00	2,044.98	(5,285.54)	491.29	10,714.27
****Subtotal 760 - F&A, Internal Allocations**		**4,140.22**	**4,140.22**	**1,256.08**	**0.00**	**2,044.98**	**2,095.24**	**491.29**	**10,714.27**
***Subtotal 76 - F&A and Internal Allocations**		**4,140.22**	**4,140.22**	**1,256.08**	**0.00**	**2,044.98**	**2,095.24**	**491.29**	**10,714.27**
	Total Expenditures	**13,146.87**	**13,146.87**	**4,110.79**	**0.00**	**6,692.64**	**6,454.23**	**1,607.82**	**35,064.87**
	Net for Org: UDOMLM	**0.00**	**0.00**	**0.00**	**0.00**	**(46,993.44)**		**(323.16)**	**39,668.60**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**13,146.87**	**13,146.87**	**4,110.79**	**0.00**	**(40,300.80)**	**53,447.67**	**1,284.66**	**74,733.47**
Total Expenditures	**13,146.87**	**13,146.87**	**4,110.79**	**0.00**	**6,692.64**	**6,454.23**	**1,607.82**	**35,064.87**
Net for Fund: 115001	**0.00**	**0.00**	**0.00**	**0.00**	**(46,993.44)**		**(323.16)**	**39,668.60**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115002 - Digital Seafloor Mapping

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	310,739.00	310,739.00	0.00	0.00	0.00	310,739.00	0.00	0.00
530000	Federal Programs	(805,344.00)	(805,344.00)	(2,993.75)	0.00	46,993.44	(852,337.44)	546,091.00	548,753.00
****Subtotal 530 - Government G&C**		**(494,605.00)**	**(494,605.00)**	**(2,993.75)**	**0.00**	**46,993.44**	**(541,598.44)**	**546,091.00**	**548,753.00**
***Subtotal 53 - Sponsored Programs**		**(494,605.00)**	**(494,605.00)**	**(2,993.75)**	**0.00**	**46,993.44**	**(541,598.44)**	**546,091.00**	**548,753.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(494,605.00)**	**(494,605.00)**	**(2,993.75)**	**0.00**	**46,993.44**	**(541,598.44)**	**546,091.00**	**548,753.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	(2,375.99)	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(2,375.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(2,375.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	305,734.00	305,734.00	0.00	0.00	0.00	305,734.00	0.00	0.00
730001	Subcontracts 01	(254,248.00)	(254,248.00)	0.00	0.00	0.00	(254,248.00)	546,091.00	543,748.00
****Subtotal 730 - Subcontracts**		**51,486.00**	**51,486.00**	**0.00**	**0.00**	**0.00**	**51,486.00**	**546,091.00**	**543,748.00**
***Subtotal 73 - Subcontracts**		**51,486.00**	**51,486.00**	**0.00**	**0.00**	**0.00**	**51,486.00**	**546,091.00**	**543,748.00**
7603	F&A Expenditures	5,005.00	5,005.00	0.00	0.00	0.00	5,005.00	0.00	0.00
760300	F&A Expenditures	(5,005.00)	(5,005.00)	(617.76)	0.00	0.00	(5,005.00)	0.00	5,005.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(617.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**5,005.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(617.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**5,005.00**
	Total Expenditures	**51,486.00**	**51,486.00**	**(2,993.75)**	**0.00**	**0.00**	**51,486.00**	**546,091.00**	**548,753.00**
	Net for Org: UDOMLM	**(546,091.00)**	**(546,091.00)**	**0.00**	**0.00**	**46,993.44**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(494,605.00)**	**(494,605.00)**	**(2,993.75)**	**0.00**	**46,993.44**	**(541,598.44)**	**546,091.00**	**548,753.00**
Total Expenditures	**51,486.00**	**51,486.00**	**(2,993.75)**	**0.00**	**0.00**	**51,486.00**	**546,091.00**	**548,753.00**
Net for Fund: 115002	**(546,091.00)**	**(546,091.00)**	**0.00**	**0.00**	**46,993.44**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115003 - Seafloor Mapping Fieldwork

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00
530000	Federal Programs	(3,589.76)	(3,589.76)	0.00	0.00	0.00	(3,589.76)	588.42	3,001.34
****Subtotal 530 - Government G&C**		**110.24**	**110.24**	**0.00**	**0.00**	**0.00**	**110.24**	**588.42**	**3,001.34**
***Subtotal 53 - Sponsored Programs**		**110.24**	**110.24**	**0.00**	**0.00**	**0.00**	**110.24**	**588.42**	**3,001.34**
	Total Revenue	**110.24**	**110.24**	**0.00**	**0.00**	**0.00**	**110.24**	**588.42**	**3,001.34**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(2,382.02)	(2,382.02)	0.00	0.00	0.00	(2,382.02)	0.00	0.00
710100	Out-of-State Travel	(467.00)	(467.00)	0.00	0.00	0.00	(467.00)	467.00	0.00
710Z	Travel-Other	2,936.00	2,936.00	0.00	0.00	0.00	2,936.00	0.00	0.00
****Subtotal 710 - Travel**		**86.98**	**86.98**	**0.00**	**0.00**	**0.00**	**86.98**	**467.00**	**0.00**
***Subtotal 71 - Support**		**86.98**	**86.98**	**0.00**	**0.00**	**0.00**	**86.98**	**467.00**	**0.00**
7603	F&A Expenditures	144.68	144.68	0.00	0.00	0.00	144.68	0.00	0.00
760300	F&A Expenditures	(121.42)	(121.42)	0.00	0.00	0.00	(121.42)	121.42	0.00
****Subtotal 760 - F&A, Internal Allocations**		**23.26**	**23.26**	**0.00**	**0.00**	**0.00**	**23.26**	**121.42**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**23.26**	**23.26**	**0.00**	**0.00**	**0.00**	**23.26**	**121.42**	**0.00**
	Total Expenditures	**110.24**	**110.24**	**0.00**	**0.00**	**0.00**	**110.24**	**588.42**	**0.00**
	Net for Org: UDOMLM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**3,001.34**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**110.24**	**110.24**	**0.00**	**0.00**	**0.00**	**110.24**	**588.42**	**3,001.34**
Total Expenditures	**110.24**	**110.24**	**0.00**	**0.00**	**0.00**	**110.24**	**588.42**	**0.00**
Net for Fund: 115003	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**3,001.34**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115011 - Statewide Water Resources

Org: UDCETB - PI Thomas Ballestero

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115011 - Statewide Water Resources

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 115011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115013 - NH Wrrc Program

Org: UDCETB - PI Thomas Ballestero

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115013 - NH Wrrc Program

Org: UDCETB - PI Thomas Ballestero

Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 115013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115014 - NH Wrrc Program

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	5,608.03	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,608.03**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,608.03**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,608.03**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115014 - NH Wrrc Program

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5,608.03**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,608.03**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 115014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5,608.03**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115015 - NH Wrrc Program

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	920.22	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**920.22**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**920.22**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**920.22**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**920.22**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**920.22**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 115015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**920.22**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115016 - 1996 NH Wrrc Base Support

Org: UDCETB - PI Thomas Ballestero

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115016 - 1996 NH Wrrc Base Support

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 115016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115017 - 1996 NH Wrrc Base Support

Org: UDCETB - PI Thomas Ballestero

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115017 - 1996 NH Wrrc Base Support

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 115017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115018 - 1997 Wrrc Base Support

Org: UDCETB - PI Thomas Ballestero

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115018 - 1997 Wrrc Base Support

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 115018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115020 - 1998 Wrrc Support

Org: UDCETB - PI Thomas Ballestero

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115020 - 1998 Wrrc Support

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 115020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115021 - Bedrock Geologic Maps on S NH

Org: UDESWB - PI Wallace Bothner

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115021 - Bedrock Geologic Maps on S NH

Org: UDESWB - PI Wallace Bothner

Net for Org: UDESWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 115021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115022 - Bedrock Geologic Maps on S NH

Org: UDESWB - PI Wallace Bothner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	11,364.11	11,364.11	0.00	0.00	0.00	11,364.11	0.00	0.00
530000	Federal Programs	(10,361.06)	(10,361.06)	0.00	0.00	0.00	(10,361.06)	57.35	10,303.71
****Subtotal 530 - Government G&C**		**1,003.05**	**1,003.05**	**0.00**	**0.00**	**0.00**	**1,003.05**	**57.35**	**10,303.71**
***Subtotal 53 - Sponsored Programs**		**1,003.05**	**1,003.05**	**0.00**	**0.00**	**0.00**	**1,003.05**	**57.35**	**10,303.71**
	Total Revenue	**1,003.05**	**1,003.05**	**0.00**	**0.00**	**0.00**	**1,003.05**	**57.35**	**10,303.71**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	9,532.40	9,532.40	0.00	0.00	0.00	9,532.40	0.00	0.00
****Subtotal 613 - Graduate**		**9,532.40**	**9,532.40**	**0.00**	**0.00**	**0.00**	**9,532.40**	**0.00**	**0.00**
61SNSH	Student Labor	(9,532.00)	(9,532.00)	0.00	0.00	0.00	(9,532.00)	0.00	3,280.00
****Subtotal 61S - Student**		**(9,532.00)**	**(9,532.00)**	**0.00**	**0.00**	**0.00**	**(9,532.00)**	**0.00**	**3,280.00**
***Subtotal 61 - Salaries and Wages**		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**3,280.00**
65YF10	Full Fringe Benefit Distr Expe	812.60	812.60	0.00	0.00	0.00	812.60	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**812.60**	**812.60**	**0.00**	**0.00**	**0.00**	**812.60**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**812.60**	**812.60**	**0.00**	**0.00**	**0.00**	**812.60**	**0.00**	**0.00**
7100	In-State Travel	(209.61)	(209.61)	0.00	0.00	0.00	(209.61)	0.00	0.00
710000	In-State Travel	(996.02)	(996.02)	0.00	0.00	0.00	(996.02)	0.00	996.02
7103	Conference-Registration Fees	(35.00)	(35.00)	0.00	0.00	0.00	(35.00)	0.00	0.00
7104	Non-Employee-Student Travel	(143.97)	(143.97)	0.00	0.00	0.00	(143.97)	0.00	0.00
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**115.40**	**115.40**	**0.00**	**0.00**	**0.00**	**115.40**	**0.00**	**996.02**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,650.00)	(1,650.00)	0.00	0.00	0.00	(1,650.00)	0.00	0.00
7112	Research Supplies	(337.78)	(337.78)	0.00	0.00	0.00	(337.78)	0.00	0.00
711200	Research Supplies	(688.67)	(688.67)	0.00	0.00	0.00	(688.67)	0.00	688.67
****Subtotal 711 - Supplies**		**(2,676.45)**	**(2,676.45)**	**0.00**	**0.00**	**0.00**	**(2,676.45)**	**0.00**	**688.67**
713000	Printing & Copying-General	(106.12)	(106.12)	0.00	0.00	0.00	(106.12)	17.17	88.95
****Subtotal 713 - Printing and Copying**		**(106.12)**	**(106.12)**	**0.00**	**0.00**	**0.00**	**(106.12)**	**17.17**	**88.95**
716000	Maintenance & Repairs-General	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	250.00
****Subtotal 716 - Maintenance and Rentals**		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**	**(250.00)**	**0.00**	**250.00**
71CZ	Other Expenses-Deductions	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,900.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115022 - Bedrock Geologic Maps on S NH

Org: UDESWB - PI Wallace Bothner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**(17.17)**	**(17.17)**	**0.00**	**0.00**	**0.00**	**(17.17)**	**17.17**	**2,023.64**
7603	F&A Expenditures	1,626.32	1,626.32	0.00	0.00	0.00	1,626.32	0.00	0.00
760300	F&A Expenditures	(1,419.10)	(1,419.10)	0.00	0.00	0.00	(1,419.10)	40.18	1,378.92
****Subtotal 760 - F&A, Internal Allocations**		**207.22**	**207.22**	**0.00**	**0.00**	**0.00**	**207.22**	**40.18**	**1,378.92**
***Subtotal 76 - F&A and Internal Allocations**		**207.22**	**207.22**	**0.00**	**0.00**	**0.00**	**207.22**	**40.18**	**1,378.92**
	Total Expenditures	**1,003.05**	**1,003.05**	**0.00**	**0.00**	**0.00**	**1,003.05**	**57.35**	**6,682.56**
	Net for Org: UDESWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,621.15**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,003.05**	**1,003.05**	**0.00**	**0.00**	**0.00**	**1,003.05**	**57.35**	**10,303.71**
Total Expenditures	**1,003.05**	**1,003.05**	**0.00**	**0.00**	**0.00**	**1,003.05**	**57.35**	**6,682.56**
Net for Fund: 115022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,621.15**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115023 - Digital Seafloor Mapping 2

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
530000	Federal Programs	(68,775.22)	(68,775.22)	23,552.24	0.00	154,696.62	(223,471.84)	46,972.00	21,803.22
****Subtotal 530 - Government G&C**		**21,224.78**	**21,224.78**	**23,552.24**	**0.00**	**154,696.62**	**(133,471.84)**	**46,972.00**	**21,803.22**
***Subtotal 53 - Sponsored Programs**		**21,224.78**	**21,224.78**	**23,552.24**	**0.00**	**154,696.62**	**(133,471.84)**	**46,972.00**	**21,803.22**
	Total Revenue	**21,224.78**	**21,224.78**	**23,552.24**	**0.00**	**154,696.62**	**(133,471.84)**	**46,972.00**	**21,803.22**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	0.00
****Subtotal 613 - Graduate**		**19,500.00**	**19,500.00**	**0.00**	**0.00**	**0.00**	**19,500.00**	**0.00**	**0.00**
615F10	PAT	(32,339.46)	(32,339.46)	4,761.06	0.00	38,491.03	(70,830.49)	21,840.01	10,499.45
615NZ0	PAT Unallocated Budget (Bud Only)	93,727.00	93,727.00	0.00	0.00	0.00	93,727.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**61,387.54**	**61,387.54**	**4,761.06**	**0.00**	**38,491.03**	**22,896.51**	**21,840.01**	**10,499.45**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	6,820.00	0.00	32,853.50	(32,853.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**6,820.00**	**0.00**	**32,883.50**	**(32,883.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**80,887.54**	**80,887.54**	**11,581.06**	**0.00**	**71,374.53**	**9,513.01**	**21,840.01**	**10,499.45**
65YF10	Full Fringe Benefit Distr Expe	23,985.36	23,985.36	1,921.42	0.00	15,581.97	8,403.39	8,626.85	3,884.79
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	572.88	0.00	2,762.19	(2,762.19)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**23,985.36**	**23,985.36**	**2,494.30**	**0.00**	**18,344.16**	**5,641.20**	**8,626.85**	**3,884.79**
***Subtotal 65 - Fringe Benefits**		**23,985.36**	**23,985.36**	**2,494.30**	**0.00**	**18,344.16**	**5,641.20**	**8,626.85**	**3,884.79**
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
710100	Out-of-State Travel	(2,275.13)	(2,275.13)	1,435.66	0.00	3,220.61	(5,495.74)	1,622.65	652.48
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,915.79	(2,915.79)	0.00	0.00
710300	Conference Registration Fees	(270.00)	(270.00)	0.00	0.00	870.00	(1,140.00)	270.00	0.00
****Subtotal 710 - Travel**		**3,454.87**	**3,454.87**	**1,435.66**	**0.00**	**7,006.40**	**(3,551.53)**	**1,892.65**	**652.48**
7112	Research Supplies	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,969.90	0.00	5,049.37	(5,049.37)	0.00	0.00
****Subtotal 711 - Supplies**		**19,000.00**	**19,000.00**	**1,969.90**	**0.00**	**5,049.37**	**13,950.63**	**0.00**	**0.00**
713000	Printing & Copying-General	(35.00)	(35.00)	0.00	0.00	0.00	(35.00)	35.00	0.00
****Subtotal 713 - Printing and Copying**		**(35.00)**	**(35.00)**	**0.00**	**0.00**	**0.00**	**(35.00)**	**35.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115023 - Digital Seafloor Mapping 2

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**22,419.87**	**22,419.87**	**3,405.56**	**0.00**	**12,055.77**	**10,364.10**	**1,927.65**	**652.48**
7211	Assistantships	7,503.00	7,503.00	0.00	0.00	0.00	7,503.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,503.00**	**7,503.00**	**0.00**	**0.00**	**0.00**	**7,503.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,503.00**	**7,503.00**	**0.00**	**0.00**	**0.00**	**7,503.00**	**0.00**	**0.00**
740000	Cap Equipment	11,000.00	11,000.00	(1,969.90)	0.00	6,106.00	4,894.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**11,000.00**	**11,000.00**	**(1,969.90)**	**0.00**	**6,106.00**	**4,894.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**11,000.00**	**11,000.00**	**(1,969.90)**	**0.00**	**6,106.00**	**4,894.00**	**0.00**	**0.00**
7603	F&A Expenditures	25,406.00	25,406.00	0.00	0.00	0.00	25,406.00	0.00	0.00
760300	F&A Expenditures	31,932.01	31,932.01	8,041.22	0.00	46,816.16	(14,884.15)	14,577.49	6,766.50
****Subtotal 760 - F&A, Internal Allocations**		**57,338.01**	**57,338.01**	**8,041.22**	**0.00**	**46,816.16**	**10,521.85**	**14,577.49**	**6,766.50**
***Subtotal 76 - F&A and Internal Allocations**		**57,338.01**	**57,338.01**	**8,041.22**	**0.00**	**46,816.16**	**10,521.85**	**14,577.49**	**6,766.50**
	Total Expenditures	**203,133.78**	**203,133.78**	**23,552.24**	**0.00**	**154,696.62**	**48,437.16**	**46,972.00**	**21,803.22**
	Net for Org: UDOMLM	**(181,909.00)**	**(181,909.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**21,224.78**	**21,224.78**	**23,552.24**	**0.00**	**154,696.62**	**(133,471.84)**	**46,972.00**	**21,803.22**
Total Expenditures	**203,133.78**	**203,133.78**	**23,552.24**	**0.00**	**154,696.62**	**48,437.16**	**46,972.00**	**21,803.22**
Net for Fund: 115023	**(181,909.00)**	**(181,909.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115034 - Bedrock Geologic Mapping

Org: UDESWB - PI Wallace Bothner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(14,006.07)	(14,006.07)	0.00	0.00	5,175.69	(19,181.76)	14,006.07	0.00
****Subtotal 530 - Government G&C**		**(14,006.07)**	**(14,006.07)**	**0.00**	**0.00**	**5,175.69**	**(19,181.76)**	**14,006.07**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(14,006.07)**	**(14,006.07)**	**0.00**	**0.00**	**5,175.69**	**(19,181.76)**	**14,006.07**	**0.00**
	Total Revenue	**(14,006.07)**	**(14,006.07)**	**0.00**	**0.00**	**5,175.69**	**(19,181.76)**	**14,006.07**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,876.00)	(8,876.00)	0.00	0.00	2,100.00	(10,976.00)	8,876.00	0.00
****Subtotal 61C - Casual**		**(8,876.00)**	**(8,876.00)**	**0.00**	**0.00**	**2,100.00**	**(10,976.00)**	**8,876.00**	**0.00**
61SNSH	Student Labor	(518.00)	(518.00)	0.00	0.00	1,400.00	(1,918.00)	518.00	0.00
****Subtotal 61S - Student**		**(518.00)**	**(518.00)**	**0.00**	**0.00**	**1,400.00**	**(1,918.00)**	**518.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,606.00**	**3,606.00**	**0.00**	**0.00**	**3,500.00**	**106.00**	**9,394.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,066.00	1,066.00	0.00	0.00	0.00	1,066.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(731.97)	(731.97)	0.00	0.00	176.40	(908.37)	731.97	0.00
****Subtotal 65Y - Fringe Recovery**		**334.03**	**334.03**	**0.00**	**0.00**	**176.40**	**157.63**	**731.97**	**0.00**
***Subtotal 65 - Fringe Benefits**		**334.03**	**334.03**	**0.00**	**0.00**	**176.40**	**157.63**	**731.97**	**0.00**
710000	In-State Travel	636.00	636.00	0.00	0.00	168.48	467.52	54.00	0.00
710400	Student or Non-Emp Travel	(1,370.58)	(1,370.58)	0.00	0.00	0.00	(1,370.58)	1,370.58	0.00
****Subtotal 710 - Travel**		**(734.58)**	**(734.58)**	**0.00**	**0.00**	**168.48**	**(903.06)**	**1,424.58**	**0.00**
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
7112	Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
711200	Research Supplies	(279.00)	(279.00)	0.00	0.00	41.30	(320.30)	279.00	0.00
****Subtotal 711 - Supplies**		**1,221.00**	**1,221.00**	**0.00**	**0.00**	**541.30**	**679.70**	**279.00**	**0.00**
713000	Printing & Copying-General	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	40.00	0.00
****Subtotal 713 - Printing and Copying**		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**0.00**	**(40.00)**	**40.00**	**0.00**
***Subtotal 71 - Support**		**446.42**	**446.42**	**0.00**	**0.00**	**709.78**	**(263.36)**	**1,743.58**	**0.00**
760300	F&A Expenditures	789.48	789.48	0.00	0.00	789.51	(0.03)	2,136.52	0.00
****Subtotal 760 - F&A, Internal Allocations**		**789.48**	**789.48**	**0.00**	**0.00**	**789.51**	**(0.03)**	**2,136.52**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**789.48**	**789.48**	**0.00**	**0.00**	**789.51**	**(0.03)**	**2,136.52**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115034 - Bedrock Geologic Mapping
Org: UDESWB - PI Wallace Bothner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**5,175.93**	**5,175.93**	**0.00**	**0.00**	**5,175.69**	**0.24**	**14,006.07**	**0.00**
	Net for Org: UDESWB	**(19,182.00)**	**(19,182.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(14,006.07)**	**(14,006.07)**	**0.00**	**0.00**	**5,175.69**	**(19,181.76)**	**14,006.07**	**0.00**
Total Expenditures	**5,175.93**	**5,175.93**	**0.00**	**0.00**	**5,175.69**	**0.24**	**14,006.07**	**0.00**
Net for Fund: 115034	**(19,182.00)**	**(19,182.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115042 - Mapping Sea Floor off MA

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	16,650.00	0.00	173,000.00	(173,000.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**16,650.00**	**0.00**	**173,000.00**	**(173,000.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**16,650.00**	**0.00**	**173,000.00**	**(173,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**16,650.00**	**0.00**	**173,000.00**	**(173,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	176,300.00	176,300.00	0.00	0.00	0.00	176,300.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	16,650.00	0.00	166,500.00	(166,500.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**176,300.00**	**176,300.00**	**16,650.00**	**0.00**	**166,500.00**	**9,800.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**176,300.00**	**176,300.00**	**16,650.00**	**0.00**	**166,500.00**	**9,800.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**182,800.00**	**182,800.00**	**16,650.00**	**0.00**	**173,000.00**	**9,800.00**	**0.00**	**0.00**
	Net for Org: UDOMLM	**(182,800.00)**	**(182,800.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**16,650.00**	**0.00**	**173,000.00**	**(173,000.00)**	**0.00**	**0.00**
Total Expenditures	**182,800.00**	**182,800.00**	**16,650.00**	**0.00**	**173,000.00**	**9,800.00**	**0.00**	**0.00**
Net for Fund: 115042	**(182,800.00)**	**(182,800.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115043 - Collection of Bathymetry on Healy

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	24,999.58	(24,999.58)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**24,999.58**	**(24,999.58)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**24,999.58**	**(24,999.58)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**24,999.58**	**(24,999.58)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	17,123.00	17,123.00	0.00	0.00	0.00	17,123.00	0.00	0.00
****Subtotal 711 - Supplies**		**17,123.00**	**17,123.00**	**0.00**	**0.00**	**0.00**	**17,123.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	17,123.00	(17,123.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**17,123.00**	**(17,123.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,123.00**	**17,123.00**	**0.00**	**0.00**	**17,123.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	7,877.00	7,877.00	0.00	0.00	7,876.58	0.42	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,877.00**	**7,877.00**	**0.00**	**0.00**	**7,876.58**	**0.42**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,877.00**	**7,877.00**	**0.00**	**0.00**	**7,876.58**	**0.42**	**0.00**	**0.00**
	Total Expenditures	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**24,999.58**	**0.42**	**0.00**	**0.00**
	Net for Org: UDOMLM	**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**24,999.58**	**(24,999.58)**	**0.00**	**0.00**
Total Expenditures	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**24,999.58**	**0.42**	**0.00**	**0.00**
Net for Fund: 115043	**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115045 - Porting of Video Moasaicing

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	10,281.01	(10,281.01)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**10,281.01**	**(10,281.01)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**10,281.01**	**(10,281.01)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,281.01**	**(10,281.01)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	2,884.35	(2,884.35)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,638.00	2,638.00	0.00	0.00	0.00	2,638.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,638.00**	**2,638.00**	**0.00**	**0.00**	**2,884.35**	**(246.35)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,638.00**	**2,638.00**	**0.00**	**0.00**	**2,884.35**	**(246.35)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,069.00	1,069.00	0.00	0.00	1,168.16	(99.16)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,069.00**	**1,069.00**	**0.00**	**0.00**	**1,168.16**	**(99.16)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,069.00**	**1,069.00**	**0.00**	**0.00**	**1,168.16**	**(99.16)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	591.48	(591.48)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**591.48**	**(591.48)**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	277.93	(277.93)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**277.93**	**(277.93)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**869.41**	**(869.41)**	**0.00**	**0.00**
740000	Cap Equipment	4,587.00	4,587.00	0.00	0.00	3,095.00	1,492.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,587.00**	**4,587.00**	**0.00**	**0.00**	**3,095.00**	**1,492.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,587.00**	**4,587.00**	**0.00**	**0.00**	**3,095.00**	**1,492.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,706.00	1,706.00	0.00	0.00	2,264.09	(558.09)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,706.00**	**1,706.00**	**0.00**	**0.00**	**2,264.09**	**(558.09)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,706.00**	**1,706.00**	**0.00**	**0.00**	**2,264.09**	**(558.09)**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,281.01**	**(281.01)**	**0.00**	**0.00**
	Net for Org: UDOMLM	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,281.01**	**(10,281.01)**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,281.01**	**(281.01)**	**0.00**	**0.00**
Net for Fund: 115045	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115048 - Assessment of Sand Resources

Org: UDESLW - PI Larry Ward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	11,269.84	(11,269.84)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**11,269.84**	**(11,269.84)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**11,269.84**	**(11,269.84)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,269.84**	**(11,269.84)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	6,123.08	(6,123.08)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,330.00	13,330.00	0.00	0.00	0.00	13,330.00	0.00	0.00
****Subtotal 611 - Faculty**		**13,330.00**	**13,330.00**	**0.00**	**0.00**	**6,123.08**	**7,206.92**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00
****Subtotal 61S - Student**		**8,400.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**21,730.00**	**21,730.00**	**0.00**	**0.00**	**6,123.08**	**15,606.92**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,104.00	6,104.00	0.00	0.00	2,479.84	3,624.16	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,104.00**	**6,104.00**	**0.00**	**0.00**	**2,479.84**	**3,624.16**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,104.00**	**6,104.00**	**0.00**	**0.00**	**2,479.84**	**3,624.16**	**0.00**	**0.00**
710	Travel	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
****Subtotal 710 - Travel**		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**0.00**
7112	Research Supplies	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 711 - Supplies**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**
760300	F&A Expenditures	9,466.00	9,466.00	0.00	0.00	2,666.92	6,799.08	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**9,466.00**	**9,466.00**	**0.00**	**0.00**	**2,666.92**	**6,799.08**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**9,466.00**	**9,466.00**	**0.00**	**0.00**	**2,666.92**	**6,799.08**	**0.00**	**0.00**
	Total Expenditures	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**11,269.84**	**28,730.16**	**0.00**	**0.00**
	Net for Org: UDESLW	**(40,000.00)**	**(40,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,269.84**	**(11,269.84)**	**0.00**	**0.00**
Total Expenditures	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**11,269.84**	**28,730.16**	**0.00**	**0.00**
Net for Fund: 115048	**(40,000.00)**	**(40,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115HST - Us Dept of Interior

Org: UDCETB - PI Thomas Ballestero

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115HST - Us Dept of Interior

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115HST - Us Dept of Interior

Org: UDESWB - PI Wallace Bothner

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 115HST - Us Dept of Interior

Org: UDESWB - PI Wallace Bothner

Net for Org: UDESWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 115HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116029 - Tech. for Law Enforcement

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2,278,614.00	2,278,614.00	0.00	0.00	0.00	2,278,614.00	0.00	0.00
530000	Federal Programs	(1,461,861.63)	(1,461,861.63)	0.00	0.00	165,238.53	(1,627,100.16)	721,697.56	740,164.07
****Subtotal 530 - Government G&C**		**816,752.37**	**816,752.37**	**0.00**	**0.00**	**165,238.53**	**651,513.84**	**721,697.56**	**740,164.07**
***Subtotal 53 - Sponsored Programs**		**816,752.37**	**816,752.37**	**0.00**	**0.00**	**165,238.53**	**651,513.84**	**721,697.56**	**740,164.07**
580005	Automated PO Carryforward Budget	0.00	789,451.50	0.00	0.00	0.00	789,451.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**789,451.50**	**0.00**	**0.00**	**0.00**	**789,451.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**789,451.50**	**0.00**	**0.00**	**0.00**	**789,451.50**	**0.00**	**0.00**
	Total Revenue	**816,752.37**	**1,606,203.87**	**0.00**	**0.00**	**165,238.53**	**1,440,965.34**	**721,697.56**	**740,164.07**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(118,356.10)	(118,356.10)	0.00	0.00	0.00	(118,356.10)	0.00	27,677.89
611F60	Faculty NTT Research	(103,745.51)	(103,745.51)	0.00	0.00	0.00	(103,745.51)	0.00	20,225.75
611NZ0	Faculty Unallocated Budget(BudOnly)	255,137.00	255,137.00	0.00	0.00	0.00	255,137.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(112,783.16)	(112,783.16)	0.00	0.00	0.00	(112,783.16)	15,991.50	16,377.90
****Subtotal 611 - Faculty**		**(79,747.77)**	**(79,747.77)**	**0.00**	**0.00**	**0.00**	**(79,747.77)**	**15,991.50**	**64,281.54**
613NZ0	Grad Unallocated Budget (Bud Only)	17,333.00	17,333.00	0.00	0.00	0.00	17,333.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,584.79)	(3,584.79)	0.00	0.00	0.00	(3,584.79)	3,584.79	0.00
****Subtotal 613 - Graduate**		**13,748.21**	**13,748.21**	**0.00**	**0.00**	**0.00**	**13,748.21**	**3,584.79**	**0.00**
615F10	PAT	(60,487.33)	(60,487.33)	0.00	0.00	0.00	(60,487.33)	0.00	22,213.40
615NZ0	PAT Unallocated Budget (Bud Only)	74,825.00	74,825.00	0.00	0.00	0.00	74,825.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**14,337.67**	**14,337.67**	**0.00**	**0.00**	**0.00**	**14,337.67**	**0.00**	**22,213.40**
61SNZ0	Student Labor Unallocated(Bud Only)	31,680.00	31,680.00	0.00	0.00	0.00	31,680.00	0.00	0.00
****Subtotal 61S - Student**		**31,680.00**	**31,680.00**	**0.00**	**0.00**	**0.00**	**31,680.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(19,981.89)**	**(19,981.89)**	**0.00**	**0.00**	**0.00**	**(19,981.89)**	**19,576.29**	**86,494.94**
65YF10	Full Fringe Benefit Distr Expe	(6,024.92)	(6,024.92)	0.00	0.00	0.00	(6,024.92)	0.00	25,943.31
65YP10	Nonstatus Benefit Distr (Fica)	(2,994.71)	(2,994.71)	0.00	0.00	0.00	(2,994.71)	1,618.96	1,375.75
****Subtotal 65Y - Fringe Recovery**		**(9,019.63)**	**(9,019.63)**	**0.00**	**0.00**	**0.00**	**(9,019.63)**	**1,618.96**	**27,319.06**
***Subtotal 65 - Fringe Benefits**		**(9,019.63)**	**(9,019.63)**	**0.00**	**0.00**	**0.00**	**(9,019.63)**	**1,618.96**	**27,319.06**
7100	In-State Travel	(1,173.25)	(1,173.25)	0.00	0.00	0.00	(1,173.25)	0.00	0.00
710000	In-State Travel	(609.96)	(609.96)	0.00	0.00	77.95	(687.91)	388.76	221.20
7101	Out of State Travel	(19,686.20)	(19,686.20)	0.00	0.00	0.00	(19,686.20)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116029 - Tech. for Law Enforcement

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	(17,528.95)	(17,528.95)	0.00	0.00	0.00	(17,528.95)	10,805.34	6,723.61
710200	Foreign Travel	(4,907.58)	(4,907.58)	0.00	0.00	0.00	(4,907.58)	3,557.40	1,350.18
7103	Conference-Registration Fees	(1,834.00)	(1,834.00)	0.00	0.00	0.00	(1,834.00)	0.00	0.00
710300	Conference Registration Fees	(2,447.60)	(2,447.60)	0.00	0.00	1,022.72	(3,470.32)	1,489.72	957.88
7104	Non-Employee-Student Travel	(1,794.50)	(1,794.50)	0.00	0.00	0.00	(1,794.50)	0.00	0.00
710400	Student or Non-Emp Travel	(1,078.05)	(1,078.05)	0.00	0.00	0.00	(1,078.05)	0.00	1,078.05
710Z	Travel-Other	111,424.00	111,424.00	0.00	0.00	0.00	111,424.00	0.00	0.00
****Subtotal 710 - Travel**		**60,363.91**	**60,363.91**	**0.00**	**0.00**	**1,100.67**	**59,263.24**	**16,241.22**	**10,330.92**
7112	Research Supplies	(33,141.20)	(33,141.20)	0.00	0.00	0.00	(33,141.20)	0.00	0.00
711200	Research Supplies	(26,883.76)	(26,883.76)	0.00	0.00	1,154.09	(28,037.85)	5,830.08	21,053.68
****Subtotal 711 - Supplies**		**(60,024.96)**	**(60,024.96)**	**0.00**	**0.00**	**1,154.09**	**(61,179.05)**	**5,830.08**	**21,053.68**
7130	Printing and Copying	(3,649.25)	(3,649.25)	0.00	0.00	0.00	(3,649.25)	0.00	0.00
713000	Printing & Copying-General	(2,078.07)	(2,078.07)	0.00	0.00	0.00	(2,078.07)	886.07	1,192.00
****Subtotal 713 - Printing and Copying**		**(5,727.32)**	**(5,727.32)**	**0.00**	**0.00**	**0.00**	**(5,727.32)**	**886.07**	**1,192.00**
7140	Postage	(117.04)	(117.04)	0.00	0.00	0.00	(117.04)	0.00	0.00
714000	Postage-General	(3,752.78)	(3,752.78)	0.00	0.00	0.00	(3,752.78)	0.00	3,752.78
714010	Postage-Off Campus Mail Services	(49.69)	(49.69)	0.00	0.00	45.71	(95.40)	41.02	8.67
****Subtotal 714 - Postage**		**(3,919.51)**	**(3,919.51)**	**0.00**	**0.00**	**45.71**	**(3,965.22)**	**41.02**	**3,761.45**
7160	Maintenance and Repairs	(3,251.47)	(3,251.47)	0.00	0.00	0.00	(3,251.47)	0.00	0.00
716000	Maintenance & Repairs-General	(1,527.88)	(1,527.88)	0.00	0.00	0.00	(1,527.88)	987.88	540.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	12,740.22	(12,740.22)	0.00	0.00
7161	Rentals-Leases	(6,290.93)	(6,290.93)	0.00	0.00	0.00	(6,290.93)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,114.17	(1,114.17)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(11,070.28)**	**(11,070.28)**	**0.00**	**0.00**	**13,854.39**	**(24,924.67)**	**987.88**	**540.00**
7172	Other Professional Services	(1,683.00)	(1,683.00)	0.00	0.00	0.00	(1,683.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,850.00	(2,850.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,683.00)**	**(1,683.00)**	**0.00**	**0.00**	**2,850.00**	**(4,533.00)**	**0.00**	**0.00**
7180	Telecommunications	25.20	25.20	0.00	0.00	0.00	25.20	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(550.48)	(550.48)	0.00	0.00	147.76	(698.24)	426.48	124.00
718014	Telecom-Telephone Equipment	(185.00)	(185.00)	0.00	0.00	0.00	(185.00)	0.00	185.00
718016	Telecom-Usage (Tolls)	(265.90)	(265.90)	0.00	0.00	110.26	(376.16)	159.99	105.91
****Subtotal 718 - Telecommunications**		**(976.18)**	**(976.18)**	**0.00**	**0.00**	**258.02**	**(1,234.20)**	**586.47**	**414.91**
7190	Business Meals-Meetgs (non travel)	(633.68)	(633.68)	0.00	0.00	0.00	(633.68)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(336.84)	(336.84)	0.00	0.00	0.00	(336.84)	0.00	336.84
7191	Membership Dues and Fees	(2,250.00)	(2,250.00)	0.00	0.00	0.00	(2,250.00)	0.00	0.00
719100	Membership Dues & Fees	(560.00)	(560.00)	0.00	0.00	0.00	(560.00)	320.00	240.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116029 - Tech. for Law Enforcement

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7192	Employee Recruiting (non travel)	(41.34)	(41.34)	0.00	0.00	0.00	(41.34)	0.00	0.00
****Subtotal 719 - Staff Support**		**(3,821.86)**	**(3,821.86)**	**0.00**	**0.00**	**0.00**	**(3,821.86)**	**320.00**	**576.84**
71CZ	Other Expenses-Deductions	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**67,000.00**	**67,000.00**	**0.00**	**0.00**	**0.00**	**67,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**40,140.80**	**40,140.80**	**0.00**	**0.00**	**19,262.88**	**20,877.92**	**24,892.74**	**37,869.80**
7211	Assistantships	7,259.00	7,259.00	0.00	0.00	0.00	7,259.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,259.00**	**7,259.00**	**0.00**	**0.00**	**0.00**	**7,259.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,259.00**	**7,259.00**	**0.00**	**0.00**	**0.00**	**7,259.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,959,439.63	1,959,439.63	0.00	0.00	0.00	1,959,439.63	0.00	0.00
740000	Cap Equipment	(9,510.00)	(9,510.00)	0.00	0.00	0.00	(9,510.00)	9,510.00	0.00
740010	Cap Equipment-Flight Parts	(1,948,379.95)	(1,158,928.45)	0.00	0.00	137,500.00	(1,296,428.45)	646,428.45	512,500.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,549.68**	**791,001.18**	**0.00**	**0.00**	**137,500.00**	**653,501.18**	**655,938.45**	**512,500.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,549.68**	**791,001.18**	**0.00**	**0.00**	**137,500.00**	**653,501.18**	**655,938.45**	**512,500.00**
7603	F&A Expenditures	94,377.30	94,377.30	0.00	0.00	0.00	94,377.30	0.00	0.00
760300	F&A Expenditures	(87,024.39)	(87,024.39)	0.00	0.00	8,475.65	(95,500.04)	21,011.88	66,012.51
****Subtotal 760 - F&A, Internal Allocations**		**7,352.91**	**7,352.91**	**0.00**	**0.00**	**8,475.65**	**(1,122.74)**	**21,011.88**	**66,012.51**
***Subtotal 76 - F&A and Internal Allocations**		**7,352.91**	**7,352.91**	**0.00**	**0.00**	**8,475.65**	**(1,122.74)**	**21,011.88**	**66,012.51**
	Total Expenditures	**27,300.87**	**816,752.37**	**0.00**	**0.00**	**165,238.53**	**651,513.84**	**723,038.32**	**730,196.31**
	Net for Org: UDEEWM	**789,451.50**	**789,451.50**	**0.00**	**0.00**	**0.00**		**(1,340.76)**	**9,967.76**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**816,752.37**	**1,606,203.87**	**0.00**	**0.00**	**165,238.53**	**1,440,965.34**	**721,697.56**	**740,164.07**
Total Expenditures	**27,300.87**	**816,752.37**	**0.00**	**0.00**	**165,238.53**	**651,513.84**	**723,038.32**	**730,196.31**
Net for Fund: 116029	**789,451.50**	**789,451.50**	**0.00**	**0.00**	**0.00**		**(1,340.76)**	**9,967.76**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116030 - Tech. for Law Enforcement

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	402,964.55	402,964.55	0.00	0.00	0.00	402,964.55	0.00	0.00
530000	Federal Programs	(329,059.73)	(329,059.73)	0.00	0.00	26,989.42	(356,049.15)	80,884.39	248,175.34
****Subtotal 530 - Government G&C**		**73,904.82**	**73,904.82**	**0.00**	**0.00**	**26,989.42**	**46,915.40**	**80,884.39**	**248,175.34**
***Subtotal 53 - Sponsored Programs**		**73,904.82**	**73,904.82**	**0.00**	**0.00**	**26,989.42**	**46,915.40**	**80,884.39**	**248,175.34**
580005	Automated PO Carryforward Budget	0.00	48,392.95	0.00	0.00	0.00	48,392.95	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**48,392.95**	**0.00**	**0.00**	**0.00**	**48,392.95**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**48,392.95**	**0.00**	**0.00**	**0.00**	**48,392.95**	**0.00**	**0.00**
	Total Revenue	**73,904.82**	**122,297.77**	**0.00**	**0.00**	**26,989.42**	**95,308.35**	**80,884.39**	**248,175.34**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(11,192.00)	(11,192.00)	0.00	0.00	0.00	(11,192.00)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(15,873.00)	(15,873.00)	0.00	0.00	0.00	(15,873.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(27,436.66)	(27,436.66)	0.00	0.00	0.00	(27,436.66)	0.00	14,773.50
****Subtotal 611 - Faculty**		**(54,501.66)**	**(54,501.66)**	**0.00**	**0.00**	**0.00**	**(54,501.66)**	**0.00**	**14,773.50**
613N30	Graduate Research Assistant	(44,539.75)	(44,539.75)	0.00	0.00	0.00	(44,539.75)	0.00	7,339.75
613NZ0	Grad Unallocated Budget (Bud Only)	70,666.00	70,666.00	0.00	0.00	0.00	70,666.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(43,816.60)	(43,816.60)	0.00	0.00	0.00	(43,816.60)	0.00	17,723.20
****Subtotal 613 - Graduate**		**(17,690.35)**	**(17,690.35)**	**0.00**	**0.00**	**0.00**	**(17,690.35)**	**0.00**	**25,062.95**
615NZ0	PAT Unallocated Budget (Bud Only)	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**113,000.00**	**113,000.00**	**0.00**	**0.00**	**0.00**	**113,000.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(4,912.01)	(4,912.01)	0.00	0.00	0.00	(4,912.01)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(48,411.64)	(48,411.64)	0.00	0.00	0.00	(48,411.64)	8,616.00	18,344.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,963.00)	(6,963.00)	0.00	0.00	0.00	(6,963.00)	0.00	4,568.00
****Subtotal 61C - Casual**		**(60,286.65)**	**(60,286.65)**	**0.00**	**0.00**	**0.00**	**(60,286.65)**	**8,616.00**	**22,912.00**
61SNSH	Student Labor	(20,697.00)	(20,697.00)	0.00	0.00	0.00	(20,697.00)	0.00	3,648.75
61SNZ0	Student Labor Unallocated(Bud Only)	31,680.00	31,680.00	0.00	0.00	0.00	31,680.00	0.00	0.00
****Subtotal 61S - Student**		**10,983.00**	**10,983.00**	**0.00**	**0.00**	**0.00**	**10,983.00**	**0.00**	**3,648.75**
***Subtotal 61 - Salaries and Wages**		**(8,495.66)**	**(8,495.66)**	**0.00**	**0.00**	**0.00**	**(8,495.66)**	**8,616.00**	**66,397.20**
65YF10	Full Fringe Benefit Distr Expe	4,970.92	4,970.92	0.00	0.00	0.00	4,970.92	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,360.83)	(5,360.83)	0.00	0.00	0.00	(5,360.83)	706.51	4,654.32
****Subtotal 65Y - Fringe Recovery**		**(389.91)**	**(389.91)**	**0.00**	**0.00**	**0.00**	**(389.91)**	**706.51**	**4,654.32**
***Subtotal 65 - Fringe Benefits**		**(389.91)**	**(389.91)**	**0.00**	**0.00**	**0.00**	**(389.91)**	**706.51**	**4,654.32**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116030 - Tech. for Law Enforcement

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	102.12	(102.12)	0.00	0.00
710100	Out-of-State Travel	(570.00)	(570.00)	0.00	0.00	0.00	(570.00)	570.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	15,372.00	15,372.00	0.00	0.00	0.00	15,372.00	0.00	0.00
****Subtotal 710 - Travel**		**14,802.00**	**14,802.00**	**0.00**	**0.00**	**102.12**	**14,699.88**	**570.00**	**0.00**
711100	Supplies-General	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
7112	Research Supplies	(24,515.66)	(24,515.66)	0.00	0.00	0.00	(24,515.66)	0.00	0.00
711200	Research Supplies	(90,273.16)	(90,273.16)	0.00	0.00	5,619.38	(95,892.54)	26,687.29	63,585.87
****Subtotal 711 - Supplies**		**(14,788.82)**	**(14,788.82)**	**0.00**	**0.00**	**5,619.38**	**(20,408.20)**	**26,687.29**	**63,585.87**
714010	Postage-Off Campus Mail Services	(125.40)	(125.40)	0.00	0.00	15.71	(141.11)	59.57	65.83
****Subtotal 714 - Postage**		**(125.40)**	**(125.40)**	**0.00**	**0.00**	**15.71**	**(141.11)**	**59.57**	**65.83**
716000	Maintenance & Repairs-General	(64.00)	(64.00)	0.00	0.00	1,012.52	(1,076.52)	0.00	64.00
716063	Maint & Repairs-Computer Hardware	(12,587.01)	(12,587.01)	0.00	0.00	12,004.31	(24,591.32)	12,587.01	0.00
****Subtotal 716 - Maintenance and Rentals**		**(12,651.01)**	**(12,651.01)**	**0.00**	**0.00**	**13,016.83**	**(25,667.84)**	**12,587.01**	**64.00**
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
****Subtotal 719 - Staff Support**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**500.00**
71CZ	Other Expenses-Deductions	14,850.00	14,850.00	0.00	0.00	0.00	14,850.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,850.00**	**14,850.00**	**0.00**	**0.00**	**0.00**	**14,850.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,586.77**	**1,586.77**	**0.00**	**0.00**	**18,754.04**	**(17,167.27)**	**39,903.87**	**64,215.70**
7211	Assistantships	13,982.00	13,982.00	0.00	0.00	0.00	13,982.00	0.00	0.00
721100	Assistantships	(20,329.00)	(20,329.00)	0.00	0.00	0.00	(20,329.00)	0.00	30,329.00
****Subtotal 721 - Waivers, Assistantships**		**(6,347.00)**	**(6,347.00)**	**0.00**	**0.00**	**0.00**	**(6,347.00)**	**0.00**	**30,329.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(6,347.00)**	**(6,347.00)**	**0.00**	**0.00**	**0.00**	**(6,347.00)**	**0.00**	**30,329.00**
7400	Capitalizable Equipment	248,751.95	248,751.95	0.00	0.00	0.00	248,751.95	0.00	0.00
740000	Cap Equipment	(162,728.90)	(161,218.95)	0.00	0.00	0.00	(161,218.95)	13,519.00	3,699.95
740010	Cap Equipment-Flight Parts	(46,883.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**39,140.05**	**87,533.00**	**0.00**	**0.00**	**0.00**	**87,533.00**	**13,519.00**	**3,699.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**39,140.05**	**87,533.00**	**0.00**	**0.00**	**0.00**	**87,533.00**	**13,519.00**	**3,699.95**
7603	F&A Expenditures	40,273.38	40,273.38	0.00	0.00	0.00	40,273.38	0.00	0.00
760300	F&A Expenditures	(40,255.76)	(40,255.76)	0.00	0.00	8,235.38	(48,491.14)	18,702.95	62,496.81
****Subtotal 760 - F&A, Internal Allocations**		**17.62**	**17.62**	**0.00**	**0.00**	**8,235.38**	**(8,217.76)**	**18,702.95**	**62,496.81**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116030 - Tech. for Law Enforcement
Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**17.62**	**17.62**	**0.00**	**0.00**	**8,235.38**	**(8,217.76)**	**18,702.95**	**62,496.81**
	Total Expenditures	**25,511.87**	**73,904.82**	**0.00**	**0.00**	**26,989.42**	**46,915.40**	**81,448.33**	**231,792.98**
	Net for Org: UDEEWM	**48,392.95**	**48,392.95**	**0.00**	**0.00**	**0.00**		**(563.94)**	**16,382.36**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**73,904.82**	**122,297.77**	**0.00**	**0.00**	**26,989.42**	**95,308.35**	**80,884.39**	**248,175.34**
Total Expenditures	**25,511.87**	**73,904.82**	**0.00**	**0.00**	**26,989.42**	**46,915.40**	**81,448.33**	**231,792.98**
Net for Fund: 116030	**48,392.95**	**48,392.95**	**0.00**	**0.00**	**0.00**		**(563.94)**	**16,382.36**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116031 - Tech. for Law Enforcement

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	493,453.91	493,453.91	0.00	0.00	0.00	493,453.91	0.00	0.00
530000	Federal Programs	(451,336.92)	(451,336.92)	0.00	0.00	0.00	(451,336.92)	77,194.15	374,142.77
****Subtotal 530 - Government G&C**		**42,116.99**	**42,116.99**	**0.00**	**0.00**	**0.00**	**42,116.99**	**77,194.15**	**374,142.77**
***Subtotal 53 - Sponsored Programs**		**42,116.99**	**42,116.99**	**0.00**	**0.00**	**0.00**	**42,116.99**	**77,194.15**	**374,142.77**
580005	Automated PO Carryforward Budget	0.00	42,117.00	0.00	0.00	0.00	42,117.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**42,117.00**	**0.00**	**0.00**	**0.00**	**42,117.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**42,117.00**	**0.00**	**0.00**	**0.00**	**42,117.00**	**0.00**	**0.00**
	Total Revenue	**42,116.99**	**84,233.99**	**0.00**	**0.00**	**0.00**	**84,233.99**	**77,194.15**	**374,142.77**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	185,602.00	185,602.00	0.00	0.00	0.00	185,602.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(104,971.11)	(104,971.11)	0.00	0.00	0.00	(104,971.11)	0.00	30,915.56
****Subtotal 611 - Faculty**		**60,630.89**	**60,630.89**	**0.00**	**0.00**	**0.00**	**60,630.89**	**0.00**	**30,915.56**
613N30	Graduate Research Assistant	(149,288.10)	(149,288.10)	0.00	0.00	0.00	(149,288.10)	0.00	68,888.10
613N60	Graduate - PT Lecturer	(7,579.20)	(7,579.20)	0.00	0.00	0.00	(7,579.20)	0.00	7,045.20
613NZ0	Grad Unallocated Budget (Bud Only)	141,332.00	141,332.00	0.00	0.00	0.00	141,332.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(87,371.61)	(87,371.61)	0.00	0.00	0.00	(87,371.61)	4,345.20	37,147.50
****Subtotal 613 - Graduate**		**(102,906.91)**	**(102,906.91)**	**0.00**	**0.00**	**0.00**	**(102,906.91)**	**4,345.20**	**113,080.80**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(320.26)	(320.26)	0.00	0.00	0.00	(320.26)	0.00	320.26
****Subtotal 61C - Casual**		**(320.26)**	**(320.26)**	**0.00**	**0.00**	**0.00**	**(320.26)**	**0.00**	**320.26**
61SNSH	Student Labor	(19,451.28)	(19,451.28)	0.00	0.00	0.00	(19,451.28)	10,505.25	8,946.03
61SNZ0	Student Labor Unallocated(Bud Only)	63,360.00	63,360.00	0.00	0.00	0.00	63,360.00	0.00	0.00
****Subtotal 61S - Student**		**43,908.72**	**43,908.72**	**0.00**	**0.00**	**0.00**	**43,908.72**	**10,505.25**	**8,946.03**
***Subtotal 61 - Salaries and Wages**		**1,312.44**	**1,312.44**	**0.00**	**0.00**	**0.00**	**1,312.44**	**14,850.45**	**153,262.65**
65YF10	Full Fringe Benefit Distr Expe	11,895.53	11,895.53	0.00	0.00	0.00	11,895.53	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(6,100.51)	(6,100.51)	0.00	0.00	0.00	(6,100.51)	356.32	5,744.19
****Subtotal 65Y - Fringe Recovery**		**5,795.02**	**5,795.02**	**0.00**	**0.00**	**0.00**	**5,795.02**	**356.32**	**5,744.19**
***Subtotal 65 - Fringe Benefits**		**5,795.02**	**5,795.02**	**0.00**	**0.00**	**0.00**	**5,795.02**	**356.32**	**5,744.19**
7100	In-State Travel	(233.05)	(233.05)	0.00	0.00	0.00	(233.05)	0.00	0.00
710000	In-State Travel	(60.39)	(60.39)	0.00	0.00	0.00	(60.39)	0.00	60.39

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116031 - Tech. for Law Enforcement

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(6,339.48)	(6,339.48)	0.00	0.00	0.00	(6,339.48)	0.00	0.00
710100	Out-of-State Travel	(4,623.81)	(4,623.81)	0.00	0.00	0.00	(4,623.81)	0.00	4,623.81
710200	Foreign Travel	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
710300	Conference Registration Fees	(1,357.00)	(1,357.00)	0.00	0.00	0.00	(1,357.00)	0.00	1,357.00
7104	Non-Employee-Student Travel	(511.50)	(511.50)	0.00	0.00	0.00	(511.50)	0.00	0.00
710Z	Travel-Other	21,488.00	21,488.00	0.00	0.00	0.00	21,488.00	0.00	0.00
710Z00	Travel-Other	(2,029.85)	(2,029.85)	0.00	0.00	0.00	(2,029.85)	0.00	0.00
****Subtotal 710 - Travel**		**5,832.92**	**5,832.92**	**0.00**	**0.00**	**0.00**	**5,832.92**	**0.00**	**6,541.20**
711100	Supplies-General	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
7112	Research Supplies	(63,757.88)	(63,757.88)	0.00	0.00	0.00	(63,757.88)	0.00	0.00
711200	Research Supplies	(99,086.85)	(99,086.85)	0.00	0.00	0.00	(99,086.85)	21,799.35	77,287.50
****Subtotal 711 - Supplies**		**(92,844.73)**	**(92,844.73)**	**0.00**	**0.00**	**0.00**	**(92,844.73)**	**21,799.35**	**77,287.50**
7130	Printing and Copying	(37.98)	(37.98)	0.00	0.00	0.00	(37.98)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(37.98)**	**(37.98)**	**0.00**	**0.00**	**0.00**	**(37.98)**	**0.00**	**0.00**
7140	Postage	(136.86)	(136.86)	0.00	0.00	0.00	(136.86)	0.00	0.00
714000	Postage-General	(9.00)	(9.00)	0.00	0.00	0.00	(9.00)	0.00	9.00
****Subtotal 714 - Postage**		**(145.86)**	**(145.86)**	**0.00**	**0.00**	**0.00**	**(145.86)**	**0.00**	**9.00**
7160	Maintenance and Repairs	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(7,062.30)	(7,062.30)	0.00	0.00	0.00	(7,062.30)	7,062.30	0.00
****Subtotal 716 - Maintenance and Rentals**		**(7,182.30)**	**(7,182.30)**	**0.00**	**0.00**	**0.00**	**(7,182.30)**	**7,062.30**	**0.00**
7190	Business Meals-Meetgs (non travel)	(71.52)	(71.52)	0.00	0.00	0.00	(71.52)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(288.40)	(288.40)	0.00	0.00	0.00	(288.40)	0.00	288.40
****Subtotal 719 - Staff Support**		**(359.92)**	**(359.92)**	**0.00**	**0.00**	**0.00**	**(359.92)**	**0.00**	**288.40**
71CZ	Other Expenses-Deductions	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(24,737.87)**	**(24,737.87)**	**0.00**	**0.00**	**0.00**	**(24,737.87)**	**28,861.65**	**84,126.10**
7211	Assistantships	13,942.00	13,942.00	0.00	0.00	0.00	13,942.00	0.00	0.00
721100	Assistantships	(13,942.00)	(13,942.00)	0.00	0.00	0.00	(13,942.00)	0.00	16,782.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,782.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,782.00**
7400	Capitalizable Equipment	164,405.77	164,405.77	0.00	0.00	0.00	164,405.77	0.00	0.00
740000	Cap Equipment	(116,595.00)	(116,595.00)	0.00	0.00	0.00	(116,595.00)	15,795.00	0.00
740010	Cap Equipment-Flight Parts	(42,117.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,693.77**	**47,810.77**	**0.00**	**0.00**	**0.00**	**47,810.77**	**15,795.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116031 - Tech. for Law Enforcement

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,693.77**	**47,810.77**	**0.00**	**0.00**	**0.00**	**47,810.77**	**15,795.00**	**0.00**
7603	F&A Expenditures	97,250.36	97,250.36	0.00	0.00	0.00	97,250.36	0.00	0.00
760300	F&A Expenditures	(85,313.73)	(85,313.73)	0.00	0.00	0.00	(85,313.73)	20,355.08	94,948.50
****Subtotal 760 - F&A, Internal Allocations**		**11,936.63**	**11,936.63**	**0.00**	**0.00**	**0.00**	**11,936.63**	**20,355.08**	**94,948.50**
***Subtotal 76 - F&A and Internal Allocations**		**11,936.63**	**11,936.63**	**0.00**	**0.00**	**0.00**	**11,936.63**	**20,355.08**	**94,948.50**
	Total Expenditures	**(0.01)**	**42,116.99**	**0.00**	**0.00**	**0.00**	**42,116.99**	**80,218.50**	**354,863.44**
	Net for Org: UDEEWM	**42,117.00**	**42,117.00**	**0.00**	**0.00**	**0.00**		**(3,024.35)**	**19,279.33**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**42,116.99**	**84,233.99**	**0.00**	**0.00**	**0.00**	**84,233.99**	**77,194.15**	**374,142.77**
Total Expenditures	**(0.01)**	**42,116.99**	**0.00**	**0.00**	**0.00**	**42,116.99**	**80,218.50**	**354,863.44**
Net for Fund: 116031	**42,117.00**	**42,117.00**	**0.00**	**0.00**	**0.00**		**(3,024.35)**	**19,279.33**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116032 - Tech. for Law Enforcement

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	121,870.85	121,870.85	0.00	0.00	0.00	121,870.85	0.00	0.00
530000	Federal Programs	(121,870.85)	(121,870.85)	0.00	0.00	0.00	(121,870.85)	29,755.74	92,115.11
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,755.74**	**92,115.11**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,755.74**	**92,115.11**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,755.74**	**92,115.11**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	5,372.00	5,372.00	0.00	0.00	0.00	5,372.00	0.00	0.00
****Subtotal 710 - Travel**		**5,372.00**	**5,372.00**	**0.00**	**0.00**	**0.00**	**5,372.00**	**0.00**	**0.00**
711200	Research Supplies	(474.00)	(474.00)	0.00	0.00	0.00	(474.00)	0.00	474.00
****Subtotal 711 - Supplies**		**(474.00)**	**(474.00)**	**0.00**	**0.00**	**0.00**	**(474.00)**	**0.00**	**474.00**
716063	Maint & Repairs-Computer Hardware	(138,598.21)	(138,598.21)	0.00	0.00	0.00	(138,598.21)	14,082.45	124,515.76
****Subtotal 716 - Maintenance and Rentals**		**(138,598.21)**	**(138,598.21)**	**0.00**	**0.00**	**0.00**	**(138,598.21)**	**14,082.45**	**124,515.76**
71CZ	Other Expenses-Deductions	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(123,700.21)**	**(123,700.21)**	**0.00**	**0.00**	**0.00**	**(123,700.21)**	**14,082.45**	**124,989.76**
7211	Assistantships	14,867.00	14,867.00	0.00	0.00	0.00	14,867.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**14,867.00**	**14,867.00**	**0.00**	**0.00**	**0.00**	**14,867.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116032 - Tech. for Law Enforcement

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**14,867.00**	**14,867.00**	**0.00**	**0.00**	**0.00**	**14,867.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
740000	Cap Equipment	(9,477.00)	(9,477.00)	0.00	0.00	0.00	(9,477.00)	9,477.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**523.00**	**523.00**	**0.00**	**0.00**	**0.00**	**523.00**	**9,477.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**523.00**	**523.00**	**0.00**	**0.00**	**0.00**	**523.00**	**9,477.00**	**0.00**
7600	Internal Allocations	(9,892.94)	(9,892.94)	0.00	0.00	0.00	(9,892.94)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	122,905.94	122,905.94	0.00	0.00	0.00	122,905.94	0.00	(61,020.94)
7603	F&A Expenditures	29,639.79	29,639.79	0.00	0.00	0.00	29,639.79	0.00	0.00
760300	F&A Expenditures	(34,342.58)	(34,342.58)	0.00	0.00	0.00	(34,342.58)	6,196.29	28,146.29
****Subtotal 760 - F&A, Internal Allocations**		**108,310.21**	**108,310.21**	**0.00**	**0.00**	**0.00**	**108,310.21**	**6,196.29**	**(32,874.65)**
***Subtotal 76 - F&A and Internal Allocations**		**108,310.21**	**108,310.21**	**0.00**	**0.00**	**0.00**	**108,310.21**	**6,196.29**	**(32,874.65)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,755.74**	**92,115.11**
	Net for Org: UDEEWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,755.74**	**92,115.11**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,755.74**	**92,115.11**
Net for Fund: 116032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116033 - Tech. for Law Enforcement

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	323,743.41	323,743.41	0.00	0.00	0.00	323,743.41	0.00	0.00
530000	Federal Programs	(182,979.57)	(182,979.57)	0.00	0.00	829.83	(183,809.40)	43,480.16	139,499.41
****Subtotal 530 - Government G&C**		**140,763.84**	**140,763.84**	**0.00**	**0.00**	**829.83**	**139,934.01**	**43,480.16**	**139,499.41**
***Subtotal 53 - Sponsored Programs**		**140,763.84**	**140,763.84**	**0.00**	**0.00**	**829.83**	**139,934.01**	**43,480.16**	**139,499.41**
580005	Automated PO Carryforward Budget	0.00	139,934.00	0.00	0.00	0.00	139,934.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**139,934.00**	**0.00**	**0.00**	**0.00**	**139,934.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**139,934.00**	**0.00**	**0.00**	**0.00**	**139,934.00**	**0.00**	**0.00**
	Total Revenue	**140,763.84**	**280,697.84**	**0.00**	**0.00**	**829.83**	**279,868.01**	**43,480.16**	**139,499.41**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(16,667.00)	(16,667.00)	0.00	0.00	0.00	(16,667.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(49,880.16)	(49,880.16)	0.00	0.00	0.00	(49,880.16)	21,648.90	28,231.26
****Subtotal 611 - Faculty**		**55,452.84**	**55,452.84**	**0.00**	**0.00**	**0.00**	**55,452.84**	**21,648.90**	**28,231.26**
613N60	Graduate - PT Lecturer	(1,520.00)	(1,520.00)	0.00	0.00	0.00	(1,520.00)	0.00	1,520.00
613P90	Graduate Summer Appoint - Research	(18,403.86)	(18,403.86)	0.00	0.00	0.00	(18,403.86)	5,219.21	5,503.65
****Subtotal 613 - Graduate**		**(19,923.86)**	**(19,923.86)**	**0.00**	**0.00**	**0.00**	**(19,923.86)**	**5,219.21**	**7,023.65**
615F10	PAT	(41,743.00)	(41,743.00)	0.00	0.00	0.00	(41,743.00)	0.00	39,610.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(41,743.00)**	**(41,743.00)**	**0.00**	**0.00**	**0.00**	**(41,743.00)**	**0.00**	**39,610.00**
61SNSH	Student Labor	(3,181.00)	(3,181.00)	0.00	0.00	0.00	(3,181.00)	1,564.50	1,616.50
61SNZ0	Student Labor Unallocated(Bud Only)	26,389.00	26,389.00	0.00	0.00	0.00	26,389.00	0.00	0.00
****Subtotal 61S - Student**		**23,208.00**	**23,208.00**	**0.00**	**0.00**	**0.00**	**23,208.00**	**1,564.50**	**1,616.50**
***Subtotal 61 - Salaries and Wages**		**16,993.98**	**16,993.98**	**0.00**	**0.00**	**0.00**	**16,993.98**	**28,432.61**	**76,481.41**
65YF10	Full Fringe Benefit Distr Expe	6,321.21	6,321.21	0.00	0.00	0.00	6,321.21	0.00	14,655.70
65YP10	Nonstatus Benefit Distr (Fica)	(5,023.19)	(5,023.19)	0.00	0.00	0.00	(5,023.19)	2,189.47	2,833.72
****Subtotal 65Y - Fringe Recovery**		**1,298.02**	**1,298.02**	**0.00**	**0.00**	**0.00**	**1,298.02**	**2,189.47**	**17,489.42**
***Subtotal 65 - Fringe Benefits**		**1,298.02**	**1,298.02**	**0.00**	**0.00**	**0.00**	**1,298.02**	**2,189.47**	**17,489.42**
7100	In-State Travel	(120.75)	(120.75)	0.00	0.00	0.00	(120.75)	0.00	0.00
710000	In-State Travel	(18,879.00)	(18,879.00)	0.00	0.00	0.00	(18,879.00)	0.00	0.00
710Z	Travel-Other	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
****Subtotal 710 - Travel**		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116033 - Tech. for Law Enforcement

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716063	Maint & Repairs-Computer Hardware	(1,750.00)	(1,750.00)	0.00	0.00	576.27	(2,326.27)	0.00	1,750.00
****Subtotal 716 - Maintenance and Rentals**		**(1,750.00)**	**(1,750.00)**	**0.00**	**0.00**	**576.27**	**(2,326.27)**	**0.00**	**1,750.00**
71CZ	Other Expenses-Deductions	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.25**	**0.25**	**0.00**	**0.00**	**576.27**	**(576.02)**	**0.00**	**1,750.00**
7400	Capitalizable Equipment	18,476.00	18,476.00	0.00	0.00	0.00	18,476.00	0.00	0.00
740000	Cap Equipment	121,458.00	121,458.00	0.00	0.00	0.00	121,458.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(139,934.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**139,934.00**	**0.00**	**0.00**	**0.00**	**139,934.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**139,934.00**	**0.00**	**0.00**	**0.00**	**139,934.00**	**0.00**	**0.00**
7603	F&A Expenditures	92,957.93	92,957.93	0.00	0.00	0.00	92,957.93	0.00	0.00
760300	F&A Expenditures	(110,420.34)	(110,420.34)	0.00	0.00	253.56	(110,673.90)	14,092.34	41,500.00
****Subtotal 760 - F&A, Internal Allocations**		**(17,462.41)**	**(17,462.41)**	**0.00**	**0.00**	**253.56**	**(17,715.97)**	**14,092.34**	**41,500.00**
***Subtotal 76 - F&A and Internal Allocations**		**(17,462.41)**	**(17,462.41)**	**0.00**	**0.00**	**253.56**	**(17,715.97)**	**14,092.34**	**41,500.00**
	Total Expenditures	**829.84**	**140,763.84**	**0.00**	**0.00**	**829.83**	**139,934.01**	**44,714.42**	**137,220.83**
	Net for Org: UDEEWM	**139,934.00**	**139,934.00**	**0.00**	**0.00**	**0.00**		**(1,234.26)**	**2,278.58**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**140,763.84**	**280,697.84**	**0.00**	**0.00**	**829.83**	**279,868.01**	**43,480.16**	**139,499.41**
Total Expenditures	**829.84**	**140,763.84**	**0.00**	**0.00**	**829.83**	**139,934.01**	**44,714.42**	**137,220.83**
Net for Fund: 116033	**139,934.00**	**139,934.00**	**0.00**	**0.00**	**0.00**		**(1,234.26)**	**2,278.58**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116034 - Tech. for Law Enforcement

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	196,468.92	196,468.92	0.00	0.00	0.00	196,468.92	0.00	0.00
530000	Federal Programs	(194,011.92)	(194,011.92)	0.00	0.00	(262.23)	(193,749.69)	34,517.42	159,494.50
****Subtotal 530 - Government G&C**		**2,457.00**	**2,457.00**	**0.00**	**0.00**	**(262.23)**	**2,719.23**	**34,517.42**	**159,494.50**
***Subtotal 53 - Sponsored Programs**		**2,457.00**	**2,457.00**	**0.00**	**0.00**	**(262.23)**	**2,719.23**	**34,517.42**	**159,494.50**
580005	Automated PO Carryforward Budget	0.00	2,457.00	0.00	0.00	0.00	2,457.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,457.00**	**0.00**	**0.00**	**0.00**	**2,457.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,457.00**	**0.00**	**0.00**	**0.00**	**2,457.00**	**0.00**	**0.00**
	Total Revenue	**2,457.00**	**4,914.00**	**0.00**	**0.00**	**(262.23)**	**5,176.23**	**34,517.42**	**159,494.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(40,449.50)	(40,449.50)	0.00	0.00	0.00	(40,449.50)	0.00	40,449.50
611NZ0	Faculty Unallocated Budget(BudOnly)	47,833.00	47,833.00	0.00	0.00	0.00	47,833.00	0.00	0.00
****Subtotal 611 - Faculty**		**7,383.50**	**7,383.50**	**0.00**	**0.00**	**0.00**	**7,383.50**	**0.00**	**40,449.50**
613N30	Graduate Research Assistant	(15,372.15)	(15,372.15)	0.00	0.00	0.00	(15,372.15)	0.00	15,372.15
613N60	Graduate - PT Lecturer	(26,692.65)	(26,692.65)	0.00	0.00	0.00	(26,692.65)	0.00	3,012.65
613NZ0	Grad Unallocated Budget (Bud Only)	52,666.00	52,666.00	0.00	0.00	0.00	52,666.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(23,031.50)	(23,031.50)	0.00	0.00	0.00	(23,031.50)	9,052.80	10,138.70
****Subtotal 613 - Graduate**		**(12,430.30)**	**(12,430.30)**	**0.00**	**0.00**	**0.00**	**(12,430.30)**	**9,052.80**	**28,523.50**
615F10	PAT	(16,463.50)	(16,463.50)	0.00	0.00	0.00	(16,463.50)	0.00	16,463.50
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(16,463.50)**	**(16,463.50)**	**0.00**	**0.00**	**0.00**	**(16,463.50)**	**0.00**	**16,463.50**
61SNZ0	Student Labor Unallocated(Bud Only)	23,760.00	23,760.00	0.00	0.00	0.00	23,760.00	0.00	0.00
****Subtotal 61S - Student**		**23,760.00**	**23,760.00**	**0.00**	**0.00**	**0.00**	**23,760.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,249.70**	**2,249.70**	**0.00**	**0.00**	**0.00**	**2,249.70**	**9,052.80**	**85,436.50**
65YF10	Full Fringe Benefit Distr Expe	(15,592.38)	(15,592.38)	0.00	0.00	0.00	(15,592.38)	0.00	21,057.82
65YP10	Nonstatus Benefit Distr (Fica)	(1,593.97)	(1,593.97)	0.00	0.00	0.00	(1,593.97)	742.32	851.65
****Subtotal 65Y - Fringe Recovery**		**(17,186.35)**	**(17,186.35)**	**0.00**	**0.00**	**0.00**	**(17,186.35)**	**742.32**	**21,909.47**
***Subtotal 65 - Fringe Benefits**		**(17,186.35)**	**(17,186.35)**	**0.00**	**0.00**	**0.00**	**(17,186.35)**	**742.32**	**21,909.47**
710Z	Travel-Other	5,372.00	5,372.00	0.00	0.00	0.00	5,372.00	0.00	0.00
****Subtotal 710 - Travel**		**5,372.00**	**5,372.00**	**0.00**	**0.00**	**0.00**	**5,372.00**	**0.00**	**0.00**
7112	Research Supplies	(3,795.00)	(3,795.00)	0.00	0.00	0.00	(3,795.00)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116034 - Tech. for Law Enforcement

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(3,795.00)**	**(3,795.00)**	**0.00**	**0.00**	**0.00**	**(3,795.00)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	(12,597.44)	(12,597.44)	0.00	0.00	0.00	(12,597.44)	12,597.44	0.00
****Subtotal 716 - Maintenance and Rentals**		**(12,597.44)**	**(12,597.44)**	**0.00**	**0.00**	**0.00**	**(12,597.44)**	**12,597.44**	**0.00**
71CZ	Other Expenses-Deductions	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,020.44)**	**(1,020.44)**	**0.00**	**0.00**	**0.00**	**(1,020.44)**	**12,597.44**	**0.00**
7211	Assistantships	21,404.00	21,404.00	0.00	0.00	0.00	21,404.00	0.00	0.00
721100	Assistantships	(2,191.00)	(2,191.00)	0.00	0.00	0.00	(2,191.00)	0.00	2,191.00
****Subtotal 721 - Waivers, Assistantships**		**19,213.00**	**19,213.00**	**0.00**	**0.00**	**0.00**	**19,213.00**	**0.00**	**2,191.00**
***Subtotal 72 - Financial Aid / Participant Support**		**19,213.00**	**19,213.00**	**0.00**	**0.00**	**0.00**	**19,213.00**	**0.00**	**2,191.00**
7400	Capitalizable Equipment	8,551.00	8,551.00	0.00	0.00	0.00	8,551.00	0.00	0.00
740000	Cap Equipment	(3,736.00)	(3,736.00)	0.00	0.00	0.00	(3,736.00)	3,736.00	0.00
740010	Cap Equipment-Flight Parts	(2,457.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,358.00**	**4,815.00**	**0.00**	**0.00**	**0.00**	**4,815.00**	**3,736.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,358.00**	**4,815.00**	**0.00**	**0.00**	**0.00**	**4,815.00**	**3,736.00**	**0.00**
7603	F&A Expenditures	51,733.50	51,733.50	0.00	0.00	0.00	51,733.50	0.00	0.00
760300	F&A Expenditures	(57,347.41)	(57,347.41)	0.00	0.00	(262.23)	(57,085.18)	9,913.96	47,433.45
****Subtotal 760 - F&A, Internal Allocations**		**(5,613.91)**	**(5,613.91)**	**0.00**	**0.00**	**(262.23)**	**(5,351.68)**	**9,913.96**	**47,433.45**
***Subtotal 76 - F&A and Internal Allocations**		**(5,613.91)**	**(5,613.91)**	**0.00**	**0.00**	**(262.23)**	**(5,351.68)**	**9,913.96**	**47,433.45**
	Total Expenditures	**(0.00)**	**2,457.00**	**0.00**	**0.00**	**(262.23)**	**2,719.23**	**36,042.52**	**156,970.42**
	Net for Org: UDEEWM	**2,457.00**	**2,457.00**	**0.00**	**0.00**	**0.00**		**(1,525.10)**	**2,524.08**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,457.00**	**4,914.00**	**0.00**	**0.00**	**(262.23)**	**5,176.23**	**34,517.42**	**159,494.50**
Total Expenditures	**(0.00)**	**2,457.00**	**0.00**	**0.00**	**(262.23)**	**2,719.23**	**36,042.52**	**156,970.42**
Net for Fund: 116034	**2,457.00**	**2,457.00**	**0.00**	**0.00**	**0.00**		**(1,525.10)**	**2,524.08**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116048 - Consoildated Advanced Tech

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	1,636,688.74	1,636,688.74	6,566.25	0.00	430,594.40	1,206,094.34	734,348.02	91,269.24
****Subtotal 530 - Government G&C**		**1,636,688.74**	**1,636,688.74**	**6,566.25**	**0.00**	**430,594.40**	**1,206,094.34**	**734,348.02**	**91,269.24**
***Subtotal 53 - Sponsored Programs**		**1,636,688.74**	**1,636,688.74**	**6,566.25**	**0.00**	**430,594.40**	**1,206,094.34**	**734,348.02**	**91,269.24**
580005	Automated PO Carryforward Budget	0.00	71,437.16	0.00	0.00	0.00	71,437.16	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**71,437.16**	**0.00**	**0.00**	**0.00**	**71,437.16**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**71,437.16**	**0.00**	**0.00**	**0.00**	**71,437.16**	**0.00**	**0.00**
	Total Revenue	**1,636,688.74**	**1,708,125.90**	**6,566.25**	**0.00**	**430,594.40**	**1,277,531.50**	**734,348.02**	**91,269.24**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(70,742.11)	(70,742.11)	0.00	0.00	0.00	(70,742.11)	50,445.00	20,297.11
611F60	Faculty NTT Research	(100,041.85)	(100,041.85)	0.00	0.00	14,266.43	(114,308.28)	79,817.10	20,224.75
611NZ0	Faculty Unallocated Budget(BudOnly)	159,666.00	159,666.00	0.00	0.00	0.00	159,666.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	60,044.35	(60,044.35)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(56,017.33)	(56,017.33)	0.00	0.00	0.00	(56,017.33)	49,163.66	6,853.67
****Subtotal 611 - Faculty**		**(67,135.29)**	**(67,135.29)**	**0.00**	**0.00**	**74,310.78**	**(141,446.07)**	**179,425.76**	**47,375.53**
613P90	Graduate Summer Appoint - Research	(22,400.00)	(22,400.00)	0.00	0.00	28,676.99	(51,076.99)	22,400.00	0.00
****Subtotal 613 - Graduate**		**(22,400.00)**	**(22,400.00)**	**0.00**	**0.00**	**28,676.99**	**(51,076.99)**	**22,400.00**	**0.00**
615F10	PAT	(53,961.48)	(53,961.48)	0.00	0.00	21,024.06	(74,985.54)	53,961.48	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,038.52**	**1,038.52**	**0.00**	**0.00**	**21,024.06**	**(19,985.54)**	**53,961.48**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(36,332.00)	(36,332.00)	0.00	0.00	12,672.00	(49,004.00)	36,332.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(767.25)	(767.25)	0.00	0.00	200.00	(967.25)	767.25	0.00
****Subtotal 61C - Casual**		**(37,099.25)**	**(37,099.25)**	**0.00**	**0.00**	**12,872.00**	**(49,971.25)**	**37,099.25**	**0.00**
61SNSH	Student Labor	(19,897.23)	(19,897.23)	0.00	0.00	30,746.00	(50,643.23)	19,897.23	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,920.00	7,920.00	0.00	0.00	0.00	7,920.00	0.00	0.00
****Subtotal 61S - Student**		**(11,977.23)**	**(11,977.23)**	**0.00**	**0.00**	**30,746.00**	**(42,723.23)**	**19,897.23**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(137,573.25)**	**(137,573.25)**	**0.00**	**0.00**	**167,629.83**	**(305,203.08)**	**312,783.72**	**47,375.53**
65YF10	Full Fringe Benefit Distr Expe	(26,600.39)	(26,600.39)	0.00	0.00	14,292.65	(40,893.04)	72,768.31	14,993.08
65YP10	Nonstatus Benefit Distr (Fica)	(9,486.06)	(9,486.06)	0.00	0.00	8,533.68	(18,019.74)	8,910.35	575.71
****Subtotal 65Y - Fringe Recovery**		**(36,086.45)**	**(36,086.45)**	**0.00**	**0.00**	**22,826.33**	**(58,912.78)**	**81,678.66**	**15,568.79**
***Subtotal 65 - Fringe Benefits**		**(36,086.45)**	**(36,086.45)**	**0.00**	**0.00**	**22,826.33**	**(58,912.78)**	**81,678.66**	**15,568.79**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116048 - Consoildated Advanced Tech

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	(418.76)	(418.76)	0.00	0.00	83.96	(502.72)	418.76	0.00
710100	Out-of-State Travel	(4,003.45)	(4,003.45)	0.00	0.00	12,296.69	(16,300.14)	4,003.45	0.00
710300	Conference Registration Fees	(495.00)	(495.00)	0.00	0.00	0.00	(495.00)	495.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,257.40	(1,257.40)	0.00	0.00
710Z00	Travel-Other	14,780.00	14,780.00	0.00	0.00	0.00	14,780.00	0.00	0.00
****Subtotal 710 - Travel**		**9,862.79**	**9,862.79**	**0.00**	**0.00**	**13,638.05**	**(3,775.26)**	**4,917.21**	**0.00**
711100	Supplies-General	20,305.00	20,305.00	0.00	0.00	0.00	20,305.00	0.00	0.00
711200	Research Supplies	(22,314.28)	(22,314.28)	0.00	0.00	2,179.65	(24,493.93)	22,314.28	0.00
****Subtotal 711 - Supplies**		**(2,009.28)**	**(2,009.28)**	**0.00**	**0.00**	**2,179.65**	**(4,188.93)**	**22,314.28**	**0.00**
713000	Printing & Copying-General	(1,567.48)	(1,567.48)	0.00	0.00	328.44	(1,895.92)	1,567.48	0.00
****Subtotal 713 - Printing and Copying**		**(1,567.48)**	**(1,567.48)**	**0.00**	**0.00**	**328.44**	**(1,895.92)**	**1,567.48**	**0.00**
714010	Postage-Off Campus Mail Services	(108.20)	(108.20)	0.00	0.00	73.60	(181.80)	108.20	0.00
****Subtotal 714 - Postage**		**(108.20)**	**(108.20)**	**0.00**	**0.00**	**73.60**	**(181.80)**	**108.20**	**0.00**
716000	Maintenance & Repairs-General	(1,092.00)	(1,092.00)	0.00	0.00	1,598.24	(2,690.24)	1,092.00	0.00
716100	Rentals & Leases-General	(13,134.63)	(13,134.63)	0.00	0.00	1,425.00	(14,559.63)	13,134.63	0.00
****Subtotal 716 - Maintenance and Rentals**		**(14,226.63)**	**(14,226.63)**	**0.00**	**0.00**	**3,023.24**	**(17,249.87)**	**14,226.63**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	(86.53)	86.53	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(8.62)	(8.62)	0.00	0.00	285.91	(294.53)	8.62	0.00
718014	Telecom-Telephone Equipment	(45.00)	(45.00)	0.00	0.00	172.32	(217.32)	45.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	12.40	(12.40)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(53.62)**	**(53.62)**	**0.00**	**0.00**	**384.10**	**(437.72)**	**53.62**	**0.00**
719000	Business Meals-Meetings-Non Travel	(34.19)	(34.19)	0.00	0.00	1,272.50	(1,306.69)	34.19	0.00
719100	Membership Dues & Fees	(445.00)	(445.00)	0.00	0.00	0.00	(445.00)	445.00	0.00
****Subtotal 719 - Staff Support**		**(479.19)**	**(479.19)**	**0.00**	**0.00**	**1,272.50**	**(1,751.69)**	**479.19**	**0.00**
***Subtotal 71 - Support**		**(8,581.61)**	**(8,581.61)**	**0.00**	**0.00**	**20,899.58**	**(29,481.19)**	**43,666.61**	**0.00**
740000	Cap Equipment	1,921,437.32	1,928,928.32	0.00	0.00	0.00	1,928,928.32	71,071.68	0.00
740010	Cap Equipment-Flight Parts	(97,846.16)	(33,900.00)	0.00	0.00	116,104.30	(150,004.30)	33,900.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,823,591.16**	**1,895,028.32**	**0.00**	**0.00**	**116,104.30**	**1,778,924.02**	**104,971.68**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,823,591.16**	**1,895,028.32**	**0.00**	**0.00**	**116,104.30**	**1,778,924.02**	**104,971.68**	**0.00**
760300	F&A Expenditures	(76,098.27)	(76,098.27)	6,566.25	0.00	103,134.36	(179,232.63)	191,247.35	28,324.92
****Subtotal 760 - F&A, Internal Allocations**		**(76,098.27)**	**(76,098.27)**	**6,566.25**	**0.00**	**103,134.36**	**(179,232.63)**	**191,247.35**	**28,324.92**
***Subtotal 76 - F&A and Internal Allocations**		**(76,098.27)**	**(76,098.27)**	**6,566.25**	**0.00**	**103,134.36**	**(179,232.63)**	**191,247.35**	**28,324.92**
	Total Expenditures	**1,565,251.58**	**1,636,688.74**	**6,566.25**	**0.00**	**430,594.40**	**1,206,094.34**	**734,348.02**	**91,269.24**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116048 - Consoildated Advanced Tech

Org: UDEEWM - PI W Miller

Net for Org: UDEEWM	**71,437.16**	**71,437.16**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,636,688.74**	**1,708,125.90**	**6,566.25**	**0.00**	**430,594.40**	**1,277,531.50**	**734,348.02**	**91,269.24**
Total Expenditures	**1,565,251.58**	**1,636,688.74**	**6,566.25**	**0.00**	**430,594.40**	**1,206,094.34**	**734,348.02**	**91,269.24**
Net for Fund: 116048	**71,437.16**	**71,437.16**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116049 - Consoildated Advanced Tech

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	67,533.24	67,533.24	125.39	0.00	67,561.11	(27.87)	474,739.77	91,526.99
****Subtotal 530 - Government G&C**		**67,533.24**	**67,533.24**	**125.39**	**0.00**	**67,561.11**	**(27.87)**	**474,739.77**	**91,526.99**
***Subtotal 53 - Sponsored Programs**		**67,533.24**	**67,533.24**	**125.39**	**0.00**	**67,561.11**	**(27.87)**	**474,739.77**	**91,526.99**
580005	Automated PO Carryforward Budget	0.00	3,117.73	0.00	0.00	0.00	3,117.73	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,117.73**	**0.00**	**0.00**	**0.00**	**3,117.73**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,117.73**	**0.00**	**0.00**	**0.00**	**3,117.73**	**0.00**	**0.00**
	Total Revenue	**67,533.24**	**70,650.97**	**125.39**	**0.00**	**67,561.11**	**3,089.86**	**474,739.77**	**91,526.99**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	55,996.00	55,996.00	0.00	0.00	0.00	55,996.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(35,100.00)	(35,100.00)	0.00	0.00	0.00	(35,100.00)	20,056.80	15,043.20
****Subtotal 611 - Faculty**		**20,896.00**	**20,896.00**	**0.00**	**0.00**	**0.00**	**20,896.00**	**20,056.80**	**15,043.20**
613N30	Graduate Research Assistant	(101,475.00)	(101,475.00)	0.00	0.00	0.00	(101,475.00)	84,300.00	17,175.00
613N60	Graduate - PT Lecturer	(7,595.86)	(7,595.86)	0.00	0.00	0.00	(7,595.86)	4,660.36	2,935.50
613NZ0	Grad Unallocated Budget (Bud Only)	95,500.00	95,500.00	0.00	0.00	0.00	95,500.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(45,569.00)	(45,569.00)	0.00	0.00	3,815.39	(49,384.39)	32,214.50	13,354.50
****Subtotal 613 - Graduate**		**(59,139.86)**	**(59,139.86)**	**0.00**	**0.00**	**3,815.39**	**(62,955.25)**	**121,174.86**	**33,465.00**
615F10	PAT	(42,181.72)	(42,181.72)	0.00	0.00	0.00	(42,181.72)	42,181.72	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	60,900.00	60,900.00	0.00	0.00	0.00	60,900.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**18,718.28**	**18,718.28**	**0.00**	**0.00**	**0.00**	**18,718.28**	**42,181.72**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(256.00)	(256.00)	0.00	0.00	0.00	(256.00)	256.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(615.20)	(615.20)	0.00	0.00	0.00	(615.20)	615.20	0.00
****Subtotal 61C - Casual**		**(871.20)**	**(871.20)**	**0.00**	**0.00**	**0.00**	**(871.20)**	**871.20**	**0.00**
61SNSH	Student Labor	(33,978.32)	(33,978.32)	0.00	0.00	0.00	(33,978.32)	30,597.89	3,380.43
61SNZ0	Student Labor Unallocated(Bud Only)	23,760.00	23,760.00	0.00	0.00	0.00	23,760.00	0.00	0.00
****Subtotal 61S - Student**		**(10,218.32)**	**(10,218.32)**	**0.00**	**0.00**	**0.00**	**(10,218.32)**	**30,597.89**	**3,380.43**
***Subtotal 61 - Salaries and Wages**		**(30,615.10)**	**(30,615.10)**	**0.00**	**0.00**	**3,815.39**	**(34,430.49)**	**214,882.47**	**51,888.63**
65YF10	Full Fringe Benefit Distr Expe	16,040.28	16,040.28	0.00	0.00	0.00	16,040.28	16,661.72	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(6,743.06)	(6,743.06)	0.00	0.00	320.48	(7,063.54)	4,357.65	2,385.41
****Subtotal 65Y - Fringe Recovery**		**9,297.22**	**9,297.22**	**0.00**	**0.00**	**320.48**	**8,976.74**	**21,019.37**	**2,385.41**
***Subtotal 65 - Fringe Benefits**		**9,297.22**	**9,297.22**	**0.00**	**0.00**	**320.48**	**8,976.74**	**21,019.37**	**2,385.41**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116049 - Consoildated Advanced Tech

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	(36.50)	(36.50)	0.00	0.00	102.80	(139.30)	36.50	0.00
710100	Out-of-State Travel	(23.56)	(23.56)	0.00	0.00	0.00	(23.56)	23.56	0.00
710300	Conference Registration Fees	(484.78)	(484.78)	0.00	0.00	1,195.00	(1,679.78)	484.78	0.00
710Z00	Travel-Other	10,480.00	10,480.00	0.00	0.00	0.00	10,480.00	0.00	0.00
****Subtotal 710 - Travel**		**9,935.16**	**9,935.16**	**0.00**	**0.00**	**1,297.80**	**8,637.36**	**544.84**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	3,202.50	(3,202.50)	0.00	0.00
711100	Supplies-General	49,355.25	49,355.25	0.00	0.00	0.00	49,355.25	644.75	0.00
711200	Research Supplies	(58,605.10)	(58,605.10)	0.00	0.00	26,176.12	(84,781.22)	58,605.10	0.00
****Subtotal 711 - Supplies**		**(9,249.85)**	**(9,249.85)**	**0.00**	**0.00**	**29,378.62**	**(38,628.47)**	**59,249.85**	**0.00**
713000	Printing & Copying-General	(407.02)	(407.02)	0.00	0.00	2,199.27	(2,606.29)	407.02	0.00
****Subtotal 713 - Printing and Copying**		**(407.02)**	**(407.02)**	**0.00**	**0.00**	**2,199.27**	**(2,606.29)**	**407.02**	**0.00**
714005	Postage-Campus Mail Services	(10.61)	(10.61)	0.00	0.00	42.89	(53.50)	10.61	0.00
714010	Postage-Off Campus Mail Services	(20.09)	(20.09)	0.00	0.00	50.09	(70.18)	20.09	0.00
****Subtotal 714 - Postage**		**(30.70)**	**(30.70)**	**0.00**	**0.00**	**92.98**	**(123.68)**	**30.70**	**0.00**
716000	Maintenance & Repairs-General	(3,003.18)	(72.45)	0.00	0.00	1,658.97	(1,731.42)	72.45	0.00
716100	Rentals & Leases-General	(23.15)	(23.15)	0.00	0.00	250.00	(273.15)	23.15	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,026.33)**	**(95.60)**	**0.00**	**0.00**	**1,908.97**	**(2,004.57)**	**95.60**	**0.00**
719100	Membership Dues & Fees	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	0.00
****Subtotal 719 - Staff Support**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**50.00**	**0.00**
***Subtotal 71 - Support**		**(2,828.74)**	**101.99**	**0.00**	**0.00**	**34,877.64**	**(34,775.65)**	**60,378.01**	**0.00**
721100	Assistantships	28,862.00	28,862.00	0.00	0.00	0.00	28,862.00	0.00	8,848.00
721155	Asstship-Tuition Waiver	(39,652.40)	(39,652.40)	0.00	0.00	0.00	(39,652.40)	39,652.40	0.00
****Subtotal 721 - Waivers, Assistantships**		**(10,790.40)**	**(10,790.40)**	**0.00**	**0.00**	**0.00**	**(10,790.40)**	**39,652.40**	**8,848.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(10,790.40)**	**(10,790.40)**	**0.00**	**0.00**	**0.00**	**(10,790.40)**	**39,652.40**	**8,848.00**
740000	Cap Equipment	108,889.40	109,076.40	0.00	0.00	10,591.00	98,485.40	9,473.60	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**108,889.40**	**109,076.40**	**0.00**	**0.00**	**10,591.00**	**98,485.40**	**9,473.60**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**108,889.40**	**109,076.40**	**0.00**	**0.00**	**10,591.00**	**98,485.40**	**9,473.60**	**0.00**
760300	F&A Expenditures	(9,536.87)	(9,536.87)	125.39	0.00	17,956.60	(27,493.47)	129,333.92	28,404.95
****Subtotal 760 - F&A, Internal Allocations**		**(9,536.87)**	**(9,536.87)**	**125.39**	**0.00**	**17,956.60**	**(27,493.47)**	**129,333.92**	**28,404.95**
***Subtotal 76 - F&A and Internal Allocations**		**(9,536.87)**	**(9,536.87)**	**125.39**	**0.00**	**17,956.60**	**(27,493.47)**	**129,333.92**	**28,404.95**
	Total Expenditures	**64,415.51**	**67,533.24**	**125.39**	**0.00**	**67,561.11**	**(27.87)**	**474,739.77**	**91,526.99**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116049 - Consoildated Advanced Tech

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UDEEWM	**3,117.73**	**3,117.73**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**67,533.24**	**70,650.97**	**125.39**	**0.00**	**67,561.11**	**3,089.86**	**474,739.77**	**91,526.99**
Total Expenditures	**64,415.51**	**67,533.24**	**125.39**	**0.00**	**67,561.11**	**(27.87)**	**474,739.77**	**91,526.99**
Net for Fund: 116049	**3,117.73**	**3,117.73**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116050 - Consoildated Advanced Tech

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	37,217.53	37,217.53	0.00	0.00	22,979.94	14,237.59	108,976.47	0.00
****Subtotal 530 - Government G&C**		**37,217.53**	**37,217.53**	**0.00**	**0.00**	**22,979.94**	**14,237.59**	**108,976.47**	**0.00**
***Subtotal 53 - Sponsored Programs**		**37,217.53**	**37,217.53**	**0.00**	**0.00**	**22,979.94**	**14,237.59**	**108,976.47**	**0.00**
	Total Revenue	**37,217.53**	**37,217.53**	**0.00**	**0.00**	**22,979.94**	**14,237.59**	**108,976.47**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	28,808.00	28,808.00	0.00	0.00	0.00	28,808.00	0.00	0.00
****Subtotal 611 - Faculty**		**28,808.00**	**28,808.00**	**0.00**	**0.00**	**0.00**	**28,808.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(48,000.00)	(48,000.00)	0.00	0.00	0.00	(48,000.00)	48,000.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	38,200.00	38,200.00	0.00	0.00	0.00	38,200.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,680.00)	(9,680.00)	0.00	0.00	14,520.03	(24,200.03)	9,680.00	0.00
****Subtotal 613 - Graduate**		**(19,480.00)**	**(19,480.00)**	**0.00**	**0.00**	**14,520.03**	**(34,000.03)**	**57,680.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	7,920.00	7,920.00	0.00	0.00	0.00	7,920.00	0.00	0.00
****Subtotal 61S - Student**		**7,920.00**	**7,920.00**	**0.00**	**0.00**	**0.00**	**7,920.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,248.00**	**17,248.00**	**0.00**	**0.00**	**14,520.03**	**2,727.97**	**57,680.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,705.00	3,705.00	0.00	0.00	0.00	3,705.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(793.77)	(793.77)	0.00	0.00	1,219.64	(2,013.41)	793.77	0.00
****Subtotal 65Y - Fringe Recovery**		**2,911.23**	**2,911.23**	**0.00**	**0.00**	**1,219.64**	**1,691.59**	**793.77**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,911.23**	**2,911.23**	**0.00**	**0.00**	**1,219.64**	**1,691.59**	**793.77**	**0.00**
710Z00	Travel-Other	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	0.00	0.00
****Subtotal 710 - Travel**		**2,650.00**	**2,650.00**	**0.00**	**0.00**	**0.00**	**2,650.00**	**0.00**	**0.00**
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,650.00**	**7,650.00**	**0.00**	**0.00**	**0.00**	**7,650.00**	**0.00**	**0.00**
721100	Assistantships	15,084.00	15,084.00	0.00	0.00	0.00	15,084.00	0.00	0.00
721155	Asstship-Tuition Waiver	(24,189.50)	(24,189.50)	0.00	0.00	0.00	(24,189.50)	24,189.50	0.00
****Subtotal 721 - Waivers, Assistantships**		**(9,105.50)**	**(9,105.50)**	**0.00**	**0.00**	**0.00**	**(9,105.50)**	**24,189.50**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(9,105.50)**	**(9,105.50)**	**0.00**	**0.00**	**0.00**	**(9,105.50)**	**24,189.50**	**0.00**
740000	Cap Equipment	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116050 - Consoildated Advanced Tech

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	12,513.80	12,513.80	0.00	0.00	7,240.27	5,273.53	26,313.20	0.00
****Subtotal 760 - F&A, Internal Allocations**		**12,513.80**	**12,513.80**	**0.00**	**0.00**	**7,240.27**	**5,273.53**	**26,313.20**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**12,513.80**	**12,513.80**	**0.00**	**0.00**	**7,240.27**	**5,273.53**	**26,313.20**	**0.00**
	Total Expenditures	**37,217.53**	**37,217.53**	**0.00**	**0.00**	**22,979.94**	**14,237.59**	**108,976.47**	**0.00**
	Net for Org: UDEEWM	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**37,217.53**	**37,217.53**	**0.00**	**0.00**	**22,979.94**	**14,237.59**	**108,976.47**	**0.00**
Total Expenditures	**37,217.53**	**37,217.53**	**0.00**	**0.00**	**22,979.94**	**14,237.59**	**108,976.47**	**0.00**
Net for Fund: 116050	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116053 - 2003 Consolidated Advanced Technol

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(537,763.47)	(537,763.47)	180,940.01	0.00	2,746,995.69	(3,284,759.16)	537,763.47	0.00
****Subtotal 530 - Government G&C**		**(537,763.47)**	**(537,763.47)**	**180,940.01**	**0.00**	**2,746,995.69**	**(3,284,759.16)**	**537,763.47**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(537,763.47)**	**(537,763.47)**	**180,940.01**	**0.00**	**2,746,995.69**	**(3,284,759.16)**	**537,763.47**	**0.00**
580005	Automated PO Carryforward Budget	0.00	489,742.55	0.00	0.00	0.00	489,742.55	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**489,742.55**	**0.00**	**0.00**	**0.00**	**489,742.55**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**489,742.55**	**0.00**	**0.00**	**0.00**	**489,742.55**	**0.00**	**0.00**
	Total Revenue	**(537,763.47)**	**(48,020.92)**	**180,940.01**	**0.00**	**2,746,995.69**	**(2,795,016.61)**	**537,763.47**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	(192.85)	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(192.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(192.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(1,027,529.97)	(577,710.92)	0.00	0.00	0.00	(577,710.92)	537,787.42	0.00
740010	Cap Equipment-Flight Parts	0.00	0.00	181,132.86	632,547.41	2,746,971.74	(3,379,519.15)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,972,470.03**	**3,422,289.08**	**181,132.86**	**632,547.41**	**2,746,971.74**	**42,769.93**	**537,787.42**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,972,470.03**	**3,422,289.08**	**181,132.86**	**632,547.41**	**2,746,971.74**	**42,769.93**	**537,787.42**	**0.00**
	Total Expenditures	**2,972,470.03**	**3,422,289.08**	**180,940.01**	**632,547.41**	**2,746,971.74**	**42,769.93**	**537,787.42**	**0.00**
	Net for Org: UDEEWM	**(3,510,233.50)**	**(3,470,310.00)**	**0.00**	**(632,547.41)**	**23.95**		**(23.95)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(537,763.47)**	**(48,020.92)**	**180,940.01**	**0.00**	**2,746,995.69**	**(2,795,016.61)**	**537,763.47**	**0.00**
Total Expenditures	**2,972,470.03**	**3,422,289.08**	**180,940.01**	**632,547.41**	**2,746,971.74**	**42,769.93**	**537,787.42**	**0.00**
Net for Fund: 116053	**(3,510,233.50)**	**(3,470,310.00)**	**0.00**	**(632,547.41)**	**23.95**		**(23.95)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116060 - CATLAB 2004

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	260,750.53	0.00	1,924,818.23	(1,924,818.23)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**260,750.53**	**0.00**	**1,924,818.23**	**(1,924,818.23)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**260,750.53**	**0.00**	**1,924,818.23**	**(1,924,818.23)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**260,750.53**	**0.00**	**1,924,818.23**	**(1,924,818.23)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	51,559.70	(51,559.70)	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	9,396.04	0.00	73,155.08	(73,155.08)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	244,364.00	276,274.00	0.00	0.00	0.00	276,274.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	44,079.90	0.00	44,079.90	(44,079.90)	0.00	0.00
****Subtotal 611 - Faculty**		**244,364.00**	**276,274.00**	**53,475.94**	**0.00**	**168,794.68**	**107,479.32**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	112,972.87	(112,972.87)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	170,690.00	208,330.00	0.00	0.00	0.00	208,330.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	20,720.72	0.00	20,720.72	(20,720.72)	0.00	0.00
****Subtotal 613 - Graduate**		**170,690.00**	**208,330.00**	**20,720.72**	**0.00**	**133,693.59**	**74,636.41**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	19,314.75	0.00	171,333.99	(171,333.99)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	206,201.00	255,970.00	0.00	0.00	0.00	255,970.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**206,201.00**	**255,970.00**	**19,314.75**	**0.00**	**171,333.99**	**84,636.01**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	5,572.44	0.00	56,884.44	(56,884.44)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	14,114.00	(14,114.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**5,572.44**	**0.00**	**70,998.44**	**(70,998.44)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	5.25	(5.25)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	15,361.50	0.00	53,817.21	(53,817.21)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**65,000.00**	**15,361.50**	**0.00**	**53,822.46**	**11,177.54**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**621,255.00**	**805,574.00**	**114,445.35**	**0.00**	**598,643.16**	**206,930.84**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	156,364.00	188,685.00	11,586.37	0.00	119,858.25	68,826.75	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5,911.24	0.00	11,407.02	(11,407.02)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**156,364.00**	**188,685.00**	**17,497.61**	**0.00**	**131,265.27**	**57,419.73**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**156,364.00**	**188,685.00**	**17,497.61**	**0.00**	**131,265.27**	**57,419.73**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116060 - CATLAB 2004

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	32,656.00	42,656.00	0.00	0.00	0.00	42,656.00	0.00	0.00
710000	In-State Travel	0.00	0.00	92.76	0.00	2,342.36	(2,342.36)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	3,381.58	0.00	18,682.40	(18,682.40)	0.00	0.00
710200	Foreign Travel	0.00	0.00	2,431.35	0.00	5,568.01	(5,568.01)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	875.00	0.00	3,194.27	(3,194.27)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,307.38	(1,307.38)	0.00	0.00
****Subtotal 710 - Travel**		**32,656.00**	**42,656.00**	**6,780.69**	**0.00**	**31,094.42**	**11,561.58**	**0.00**	**0.00**
7112	Research Supplies	104,660.00	116,660.00	0.00	0.00	0.00	116,660.00	0.00	0.00
711200	Research Supplies	0.00	0.00	9,306.07	0.00	48,454.11	(48,454.11)	0.00	0.00
****Subtotal 711 - Supplies**		**104,660.00**	**116,660.00**	**9,306.07**	**0.00**	**48,454.11**	**68,205.89**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	35.65	(35.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**35.65**	**(35.65)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	22.37	0.00	173.27	(173.27)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	695.54	0.00	2,157.48	(2,157.48)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**717.91**	**0.00**	**2,330.75**	**(2,330.75)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	4,274.46	(4,274.46)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	20,000.00	442.00	0.00	8,178.80	11,821.20	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	2,757.50	0.00	7,152.07	(7,152.07)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	1,610.84	(1,610.84)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**20,000.00**	**3,199.50**	**0.00**	**21,216.17**	**(1,216.17)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	790.00	(790.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**790.00**	**(790.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	60.13	0.00	243.27	(243.27)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	103.40	0.00	885.57	(885.57)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	33.81	0.00	250.39	(250.39)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**197.34**	**0.00**	**1,379.23**	**(1,379.23)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	33.22	0.00	1,365.71	(1,365.71)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	2,644.00	(2,644.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**33.22**	**0.00**	**4,009.71**	**(4,009.71)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**137,316.00**	**179,316.00**	**20,234.73**	**0.00**	**109,310.04**	**70,005.96**	**0.00**	**0.00**
721100	Assistantships	83,790.00	83,790.00	0.00	0.00	0.00	83,790.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	60,576.60	(60,576.60)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**83,790.00**	**83,790.00**	**0.00**	**0.00**	**60,576.60**	**23,213.40**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**83,790.00**	**83,790.00**	**0.00**	**0.00**	**60,576.60**	**23,213.40**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 116060 - CATLAB 2004

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	783,284.00	383,284.00	38,281.63	174.19	50,789.24	332,320.57	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	400,000.00	0.00	0.00	51.41	399,948.59	0.00	0.00
740010	Cap Equipment-Flight Parts	0.00	400,006.00	0.00	3,240.00	588,142.00	(191,376.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**783,284.00**	**1,183,290.00**	**38,281.63**	**3,414.19**	**638,982.65**	**540,893.16**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**783,284.00**	**1,183,290.00**	**38,281.63**	**3,414.19**	**638,982.65**	**540,893.16**	**0.00**	**0.00**
760300	F&A Expenditures	452,275.00	539,845.00	70,291.21	0.00	386,040.51	153,804.49	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**452,275.00**	**539,845.00**	**70,291.21**	**0.00**	**386,040.51**	**153,804.49**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**452,275.00**	**539,845.00**	**70,291.21**	**0.00**	**386,040.51**	**153,804.49**	**0.00**	**0.00**
	Total Expenditures	**2,234,284.00**	**2,980,500.00**	**260,750.53**	**3,414.19**	**1,924,818.23**	**1,052,267.58**	**0.00**	**0.00**
	Net for Org: UDEEWM	**(2,234,284.00)**	**(2,980,500.00)**	**(0.00)**	**(3,414.19)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**260,750.53**	**0.00**	**1,924,818.23**	**(1,924,818.23)**	**0.00**	**0.00**
Total Expenditures	**2,234,284.00**	**2,980,500.00**	**260,750.53**	**3,414.19**	**1,924,818.23**	**1,052,267.58**	**0.00**	**0.00**
Net for Fund: 116060	**(2,234,284.00)**	**(2,980,500.00)**	**(0.00)**	**(3,414.19)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120000 - St. Lawrence Seaway Ais-Ecdis

Org: UDOMLA - PI Lee Alexander

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,383.49	1,383.49	0.00	0.00	0.00	1,383.49	0.00	0.00
530000	Federal Programs	(9,976.49)	(9,976.49)	0.00	0.00	0.00	(9,976.49)	3,726.80	6,249.69
****Subtotal 530 - Government G&C**		**(8,593.00)**	**(8,593.00)**	**0.00**	**0.00**	**0.00**	**(8,593.00)**	**3,726.80**	**6,249.69**
***Subtotal 53 - Sponsored Programs**		**(8,593.00)**	**(8,593.00)**	**0.00**	**0.00**	**0.00**	**(8,593.00)**	**3,726.80**	**6,249.69**
	Total Revenue	**(8,593.00)**	**(8,593.00)**	**0.00**	**0.00**	**0.00**	**(8,593.00)**	**3,726.80**	**6,249.69**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(9,370.00)	(9,370.00)	0.00	0.00	0.00	(9,370.00)	1,738.42	3,031.58
611NZ0	Faculty Unallocated Budget(BudOnly)	9,400.00	9,400.00	0.00	0.00	0.00	9,400.00	0.00	0.00
****Subtotal 611 - Faculty**		**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**1,738.42**	**3,031.58**
***Subtotal 61 - Salaries and Wages**		**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**1,738.42**	**3,031.58**
65YF10	Full Fringe Benefit Distr Expe	(32.36)	(32.36)	0.00	0.00	0.00	(32.36)	686.68	1,121.68
****Subtotal 65Y - Fringe Recovery**		**(32.36)**	**(32.36)**	**0.00**	**0.00**	**0.00**	**(32.36)**	**686.68**	**1,121.68**
***Subtotal 65 - Fringe Benefits**		**(32.36)**	**(32.36)**	**0.00**	**0.00**	**0.00**	**(32.36)**	**686.68**	**1,121.68**
7100	In-State Travel	(24.68)	(24.68)	0.00	0.00	0.00	(24.68)	0.00	0.00
710000	In-State Travel	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
7101	Out of State Travel	(667.12)	(667.12)	0.00	0.00	0.00	(667.12)	0.00	0.00
710100	Out-of-State Travel	(1,575.47)	(1,575.47)	0.00	0.00	0.00	(1,575.47)	532.67	1,042.80
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**432.73**	**432.73**	**0.00**	**0.00**	**0.00**	**432.73**	**532.67**	**1,042.80**
7111	Supplies	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
****Subtotal 711 - Supplies**		**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 71C - Other Support**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**702.73**	**702.73**	**0.00**	**0.00**	**0.00**	**702.73**	**532.67**	**1,042.80**
7603	F&A Expenditures	249.57	249.57	0.00	0.00	0.00	249.57	0.00	0.00
760300	F&A Expenditures	(67.03)	(67.03)	0.00	0.00	0.00	(67.03)	769.03	1,351.00
****Subtotal 760 - F&A, Internal Allocations**		**182.54**	**182.54**	**0.00**	**0.00**	**0.00**	**182.54**	**769.03**	**1,351.00**
***Subtotal 76 - F&A and Internal Allocations**		**182.54**	**182.54**	**0.00**	**0.00**	**0.00**	**182.54**	**769.03**	**1,351.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120000 - St. Lawrence Seaway Ais-Ecdis

Org: UDOMLA - PI Lee Alexander

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**882.91**	**882.91**	**0.00**	**0.00**	**0.00**	**882.91**	**3,726.80**	**6,547.06**
	Net for Org: UDOMLA	**(9,475.91)**	**(9,475.91)**	**0.00**	**0.00**	**0.00**		**0.00**	**(297.37)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(8,593.00)**	**(8,593.00)**	**0.00**	**0.00**	**0.00**	**(8,593.00)**	**3,726.80**	**6,249.69**
Total Expenditures	**882.91**	**882.91**	**0.00**	**0.00**	**0.00**	**882.91**	**3,726.80**	**6,547.06**
Net for Fund: 120000	**(9,475.91)**	**(9,475.91)**	**0.00**	**0.00**	**0.00**		**0.00**	**(297.37)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120001 - Waste Utilization Framework

Org: UDCETE - PI Taylor Eighmy

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120001 - Waste Utilization Framework

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 120001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120002 - Asr in Existing Pcc

Org: UDCEDG - PI David Gress

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(28.91)	(1,649.77)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28.91)**	**(1,649.77)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28.91)**	**(1,649.77)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28.91)**	**(1,649.77)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120002 - Asr in Existing Pcc

Org: UDCEDG - PI David Gress

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(19.94)	19.94
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.94)**	**19.94**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.94)**	**19.94**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(8.97)	8.97
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.97)**	**8.97**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.97)**	**8.97**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120002 - Asr in Existing Pcc

Org: UDCEDG - PI David Gress

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28.91)**	**28.91**
	Net for Org: UDCEDG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,678.68)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28.91)**	**(1,649.77)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28.91)**	**28.91**
Net for Fund: 120002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,678.68)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120003 - Cold Mix In-Place Recycling

Org: UDCEDG - PI David Gress

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	7,107.72	11,876.12
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,107.72**	**11,876.12**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,107.72**	**11,876.12**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,107.72**	**11,876.12**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	7,107.72	9,446.28
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,107.72**	**9,446.28**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,107.72**	**9,446.28**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120003 - Cold Mix In-Place Recycling

Org: UDCEDG - PI David Gress

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,107.72**	**9,446.28**
	Net for Org: UDCEDG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,429.84**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,107.72**	**11,876.12**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,107.72**	**9,446.28**
Net for Fund: 120003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,429.84**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120004 - Predictive Approach

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	25,467.85	730.89
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,467.85**	**730.89**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,467.85**	**730.89**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,467.85**	**730.89**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,512.32
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,512.32**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,512.32**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,369.56
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,369.56**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,369.56**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120004 - Predictive Approach

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120004 - Predictive Approach

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(3,360.88)	8,946.85
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,360.88)**	**8,946.85**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,360.88)**	**8,946.85**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,360.88)**	**28,828.73**
	Net for Org: UDCETE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**28,828.73**	**(28,097.84)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,467.85**	**730.89**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,360.88)**	**28,828.73**
Net for Fund: 120004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**28,828.73**	**(28,097.84)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120005 - Hydrofoil/Fast-Sweep Conversn.

Org: UDMEMS - PI M R Swift

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120005 - Hydrofoil/Fast-Sweep Conversn.

Org: UDMEMS - PI M R Swift

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMEMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 120005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120006 - UNH Recycled Materials Center

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	103,149.12	103,149.12	0.00	0.00	0.00	103,149.12	0.00	0.00
530000	Federal Programs	(210,818.11)	(210,818.11)	16,245.26	0.00	168,672.04	(379,490.15)	186,422.81	264,721.30
****Subtotal 530 - Government G&C**		**(107,668.99)**	**(107,668.99)**	**16,245.26**	**0.00**	**168,672.04**	**(276,341.03)**	**186,422.81**	**264,721.30**
***Subtotal 53 - Sponsored Programs**		**(107,668.99)**	**(107,668.99)**	**16,245.26**	**0.00**	**168,672.04**	**(276,341.03)**	**186,422.81**	**264,721.30**
580005	Automated PO Carryforward Budget	0.00	14,999.97	0.00	0.00	0.00	14,999.97	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**14,999.97**	**0.00**	**0.00**	**0.00**	**14,999.97**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**14,999.97**	**0.00**	**0.00**	**0.00**	**14,999.97**	**0.00**	**0.00**
	Total Revenue	**(107,668.99)**	**(92,669.02)**	**16,245.26**	**0.00**	**168,672.04**	**(261,341.06)**	**186,422.81**	**264,721.30**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(7,970.58)	(7,970.58)	0.00	0.00	0.00	(7,970.58)	0.00	0.00
611F60	Faculty NTT Research	(80,175.09)	(80,175.09)	0.00	0.00	32,599.33	(112,774.42)	34,996.00	48,616.06
611NZ0	Faculty Unallocated Budget(BudOnly)	182,470.00	182,470.00	0.00	0.00	0.00	182,470.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	5,498.30	0.00	12,793.58	(12,793.58)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,938.81)	(5,938.81)	0.00	0.00	0.00	(5,938.81)	17,776.80	9,686.20
****Subtotal 611 - Faculty**		**88,385.52**	**88,385.52**	**5,498.30**	**0.00**	**45,392.91**	**42,992.61**	**52,772.80**	**58,302.26**
615F10	PAT	(7,367.60)	(7,367.60)	3,503.14	0.00	32,466.82	(39,834.42)	35,920.00	31,100.00
615NZ0	PAT Unallocated Budget (Bud Only)	67,025.40	67,025.40	0.00	0.00	0.00	67,025.40	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**57,657.80**	**57,657.80**	**3,503.14**	**0.00**	**32,466.82**	**25,190.98**	**35,920.00**	**31,100.00**
61SNSH	Student Labor	(1,022.00)	(1,022.00)	0.00	0.00	0.00	(1,022.00)	416.00	606.00
61SNWS	College Work Study	(204.82)	(204.82)	0.00	0.00	0.00	(204.82)	0.00	66.00
****Subtotal 61S - Student**		**(1,226.82)**	**(1,226.82)**	**0.00**	**0.00**	**0.00**	**(1,226.82)**	**416.00**	**672.00**
***Subtotal 61 - Salaries and Wages**		**144,816.50**	**144,816.50**	**9,001.44**	**0.00**	**77,859.73**	**66,956.77**	**89,108.80**	**90,074.26**
65YF10	Full Fringe Benefit Distr Expe	51,661.91	51,661.91	1,413.76	0.00	26,346.86	25,315.05	28,011.82	29,494.98
65YP10	Nonstatus Benefit Distr (Fica)	(2,271.33)	(2,271.33)	461.86	0.00	1,074.65	(3,345.98)	1,457.69	813.64
****Subtotal 65Y - Fringe Recovery**		**49,390.58**	**49,390.58**	**1,875.62**	**0.00**	**27,421.51**	**21,969.07**	**29,469.51**	**30,308.62**
***Subtotal 65 - Fringe Benefits**		**49,390.58**	**49,390.58**	**1,875.62**	**0.00**	**27,421.51**	**21,969.07**	**29,469.51**	**30,308.62**
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
710000	In-State Travel	9,000.00	9,000.00	0.00	0.00	24.00	8,976.00	0.00	0.00
7101	Out of State Travel	468.00	468.00	0.00	0.00	0.00	468.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120006 - UNH Recycled Materials Center

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	(359.00)	(359.00)	0.00	0.00	0.00	(359.00)	0.00	359.00
7103	Conference-Registration Fees	(353.00)	(353.00)	0.00	0.00	0.00	(353.00)	0.00	0.00
710300	Conference Registration Fees	(1,646.00)	(1,646.00)	0.00	0.00	0.00	(1,646.00)	0.00	1,646.00
710305	Registration Fees-Other	(158.00)	(158.00)	0.00	0.00	0.00	(158.00)	0.00	158.00
7104	Non-Employee-Student Travel	3,492.82	3,492.82	0.00	0.00	0.00	3,492.82	0.00	0.00
710400	Student or Non-Emp Travel	(5,789.08)	(5,789.08)	0.00	0.00	0.00	(5,789.08)	1,256.37	4,532.71
710410	Student or Non-Emp Travel-Lodging	(820.06)	(820.06)	0.00	0.00	0.00	(820.06)	0.00	820.06
710Z	Travel-Other	4,427.83	4,427.83	0.00	0.00	0.00	4,427.83	0.00	0.00
710Z00	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 710 - Travel**		**19,763.51**	**19,763.51**	**0.00**	**0.00**	**24.00**	**19,739.51**	**1,256.37**	**7,515.77**
7111	Supplies	(10,490.53)	(10,490.53)	0.00	0.00	0.00	(10,490.53)	0.00	0.00
711100	Supplies-General	9,363.13	9,363.13	19.51	0.00	1,599.22	7,763.91	4,872.09	11,168.78
7112	Research Supplies	25,201.00	25,203.80	0.00	0.00	0.00	25,203.80	0.00	0.00
711200	Research Supplies	(10,784.98)	(10,784.98)	0.00	0.00	0.00	(10,784.98)	(74.25)	10,859.23
****Subtotal 711 - Supplies**		**13,288.62**	**13,291.42**	**19.51**	**0.00**	**1,599.22**	**11,692.20**	**4,797.84**	**22,028.01**
7130	Printing and Copying	(746.15)	(746.15)	0.00	0.00	0.00	(746.15)	0.00	0.00
713000	Printing & Copying-General	(4.20)	(4.20)	106.00	0.00	416.65	(420.85)	4.20	0.00
713010	Printing & Copying-Publications	1,904.00	1,904.00	0.00	0.00	0.00	1,904.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,153.65**	**1,153.65**	**106.00**	**0.00**	**416.65**	**737.00**	**4.20**	**0.00**
7140	Postage	418.91	418.91	0.00	0.00	0.00	418.91	0.00	0.00
714000	Postage-General	(1,615.58)	(1,615.58)	0.00	0.00	0.00	(1,615.58)	0.00	1,615.58
714005	Postage-Campus Mail Services	(1,337.80)	(1,337.80)	84.28	0.00	908.17	(2,245.97)	1,337.80	0.00
714010	Postage-Off Campus Mail Services	(735.42)	(735.42)	0.00	0.00	0.00	(735.42)	438.28	297.14
****Subtotal 714 - Postage**		**(3,269.89)**	**(3,269.89)**	**84.28**	**0.00**	**908.17**	**(4,178.06)**	**1,776.08**	**1,912.72**
715025	Non-Cap Equip-btwn $1,000 & $3,000	(2,247.00)	(2,247.00)	0.00	0.00	0.00	(2,247.00)	0.00	2,247.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(2,247.00)**	**(2,247.00)**	**0.00**	**0.00**	**0.00**	**(2,247.00)**	**0.00**	**2,247.00**
7160	Maintenance and Repairs	221.78	221.78	0.00	0.00	0.00	221.78	0.00	0.00
716000	Maintenance & Repairs-General	(510.00)	(510.00)	0.00	0.00	0.00	(510.00)	270.00	240.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	2,153.78	2,153.78	0.00	0.00	0.00	2,153.78	0.00	0.00
716100	Rentals & Leases-General	(2,804.41)	(2,804.41)	0.00	0.00	0.00	(2,804.41)	868.64	1,935.77
716110	Rentals-Copier	0.00	0.00	55.70	0.00	55.70	(55.70)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(938.85)**	**(938.85)**	**55.70**	**0.00**	**55.70**	**(994.55)**	**1,138.64**	**2,175.77**
717200	Other Professional Services-General	(485.40)	(485.40)	0.00	0.00	0.00	(485.40)	485.40	0.00
****Subtotal 717 - Professional Services**		**(485.40)**	**(485.40)**	**0.00**	**0.00**	**0.00**	**(485.40)**	**485.40**	**0.00**
7180	Telecommunications	11,783.02	11,783.02	0.00	0.00	0.00	11,783.02	0.00	0.00
718000	Telecom-General	100.30	100.30	0.00	0.00	(15.27)	115.57	(47.03)	(53.27)

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120006 - UNH Recycled Materials Center

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	(2,628.64)	(2,628.64)	118.07	0.00	1,416.84	(4,045.48)	1,366.44	1,262.20
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	0.00	0.00	0.00	(55.00)	0.00	55.00
718016	Telecom-Usage (Tolls)	(995.60)	(995.60)	20.82	0.00	662.71	(1,658.31)	571.82	423.78
****Subtotal 718 - Telecommunications**		**8,204.08**	**8,204.08**	**138.89**	**0.00**	**2,064.28**	**6,139.80**	**1,891.23**	**1,687.71**
7190	Business Meals-Meetgs (non travel)	(391.60)	(391.60)	0.00	0.00	0.00	(391.60)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,262.60)	(1,262.60)	0.00	0.00	202.18	(1,464.78)	363.94	898.66
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	45.26	(45.26)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,654.20)**	**(1,654.20)**	**0.00**	**0.00**	**247.44**	**(1,901.64)**	**363.94**	**898.66**
71CZ	Other Expenses-Deductions	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**37,814.52**	**37,817.32**	**404.38**	**0.00**	**5,315.46**	**32,501.86**	**11,713.70**	**38,465.64**
7400	Capitalizable Equipment	7,844.05	7,844.05	0.00	0.00	0.00	7,844.05	0.00	0.00
740000	Cap Equipment	(2,117.87)	12,882.10	0.00	0.00	18,258.97	(5,376.87)	0.00	7,117.90
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,726.18**	**20,726.15**	**0.00**	**0.00**	**18,258.97**	**2,467.18**	**0.00**	**7,117.90**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,726.18**	**20,726.15**	**0.00**	**0.00**	**18,258.97**	**2,467.18**	**0.00**	**7,117.90**
7603	F&A Expenditures	13,625.68	13,625.68	0.00	0.00	0.00	13,625.68	0.00	0.00
760300	F&A Expenditures	79,617.58	79,618.26	4,963.82	0.00	39,816.37	39,801.89	56,946.24	69,376.18
****Subtotal 760 - F&A, Internal Allocations**		**93,243.26**	**93,243.94**	**4,963.82**	**0.00**	**39,816.37**	**53,427.57**	**56,946.24**	**69,376.18**
***Subtotal 76 - F&A and Internal Allocations**		**93,243.26**	**93,243.94**	**4,963.82**	**0.00**	**39,816.37**	**53,427.57**	**56,946.24**	**69,376.18**
	Total Expenditures	**330,991.04**	**345,994.49**	**16,245.26**	**0.00**	**168,672.04**	**177,322.45**	**187,238.25**	**235,342.60**
	Net for Org: UDCETE	**(438,660.03)**	**(438,663.51)**	**(0.00)**	**0.00**	**0.00**		**(815.44)**	**29,378.70**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(107,668.99)**	**(92,669.02)**	**16,245.26**	**0.00**	**168,672.04**	**(261,341.06)**	**186,422.81**	**264,721.30**
Total Expenditures	**330,991.04**	**345,994.49**	**16,245.26**	**0.00**	**168,672.04**	**177,322.45**	**187,238.25**	**235,342.60**
Net for Fund: 120006	**(438,660.03)**	**(438,663.51)**	**0.00**	**0.00**	**0.00**		**(815.44)**	**29,378.70**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120007 - Research Budget

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	713,800.24	713,800.24	0.00	0.00	0.00	713,800.24	0.00	0.00
530000	Federal Programs	(185,785.71)	(185,785.71)	24,289.37	0.00	236,251.47	(422,037.18)	176,718.09	322,067.62
****Subtotal 530 - Government G&C**		**528,014.53**	**528,014.53**	**24,289.37**	**0.00**	**236,251.47**	**291,763.06**	**176,718.09**	**322,067.62**
***Subtotal 53 - Sponsored Programs**		**528,014.53**	**528,014.53**	**24,289.37**	**0.00**	**236,251.47**	**291,763.06**	**176,718.09**	**322,067.62**
580005	Automated PO Carryforward Budget	0.00	284,519.75	0.00	0.00	0.00	284,519.75	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**284,519.75**	**0.00**	**0.00**	**0.00**	**284,519.75**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**284,519.75**	**0.00**	**0.00**	**0.00**	**284,519.75**	**0.00**	**0.00**
	Total Revenue	**528,014.53**	**812,534.28**	**24,289.37**	**0.00**	**236,251.47**	**576,282.81**	**176,718.09**	**322,067.62**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	(4,539.00)	(4,537.38)	0.00	0.00	0.00	(4,537.38)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,539.00)**	**(4,537.38)**	**0.00**	**0.00**	**0.00**	**(4,537.38)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(9.12)	(9.12)	0.00	0.00	0.00	(9.12)	0.00	0.00
****Subtotal 719 - Staff Support**		**(9.12)**	**(9.12)**	**0.00**	**0.00**	**0.00**	**(9.12)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	16,984.00	16,984.00	0.00	0.00	0.00	16,984.00	0.00	0.00
****Subtotal 71C - Other Support**		**16,984.00**	**16,984.00**	**0.00**	**0.00**	**0.00**	**16,984.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120007 - Research Budget

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**12,435.88**	**12,437.50**	**0.00**	**0.00**	**0.00**	**12,437.50**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	569,321.75	569,321.75	0.00	0.00	0.00	569,321.75	0.00	0.00
730001	Subcontracts 01	248,154.43	289,978.11	0.00	11,143.40	8,075.86	270,758.85	101,930.78	251,337.11
730002	Subcontracts 02	(165,054.69)	(56,369.42)	0.00	55,228.38	53,456.89	(165,054.69)	34,687.23	21,682.19
730003	Subcontracts 03	(18,549.00)	(14,839.20)	0.00	3,709.80	0.00	(18,549.00)	14,839.20	0.00
730005	Subcontracts 05	(10,000.00)	(4,700.00)	0.00	5,300.00	0.00	(10,000.00)	4,700.00	0.00
730006	Subcontracts 06	(125,001.00)	0.00	0.00	66,490.78	58,510.22	(125,001.00)	0.00	0.00
730007	Subcontracts 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730008	Subcontracts 08	0.00	0.00	3,952.43	100,590.73	22,081.27	(122,672.00)	0.00	0.00
730009	Subcontracts 09	0.00	0.00	7,375.10	43,847.05	28,772.95	(72,620.00)	0.00	0.00
730010	Subcontracts 10	0.00	0.00	6,692.93	93,267.07	6,692.93	(99,960.00)	0.00	0.00
730011	Subcontracts 11	0.00	0.00	0.00	0.00	10,418.00	(10,418.00)	0.00	0.00
730012	Subcontracts 12	0.00	0.00	0.00	19,753.00	0.00	(19,753.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**498,871.49**	**783,391.24**	**18,020.46**	**399,330.21**	**188,008.12**	**196,052.91**	**156,157.21**	**273,019.30**
***Subtotal 73 - Subcontracts**		**498,871.49**	**783,391.24**	**18,020.46**	**399,330.21**	**188,008.12**	**196,052.91**	**156,157.21**	**273,019.30**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	77,139.38	77,139.38	0.00	0.00	0.00	77,139.38	0.00	0.00
760300	F&A Expenditures	77,894.03	77,894.74	6,268.91	0.00	48,243.35	29,651.39	20,560.88	18,145.09
****Subtotal 760 - F&A, Internal Allocations**		**155,033.41**	**155,034.12**	**6,268.91**	**0.00**	**48,243.35**	**106,790.77**	**20,560.88**	**18,145.09**
***Subtotal 76 - F&A and Internal Allocations**		**155,033.41**	**155,034.12**	**6,268.91**	**0.00**	**48,243.35**	**106,790.77**	**20,560.88**	**18,145.09**
7900	Budgeted Addition to Reserves	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**24,000.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120007 - Research Budget

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 79 - Reserves/Contingency- Budget Only**		**24,000.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**
	Total Expenditures	**690,340.78**	**974,862.86**	**24,289.37**	**399,330.21**	**236,251.47**	**339,281.18**	**176,718.09**	**291,164.39**
	Net for Org: UDCETE	**(162,326.25)**	**(162,328.58)**	**0.00**	**(399,330.21)**	**0.00**		**(0.00)**	**30,903.23**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**528,014.53**	**812,534.28**	**24,289.37**	**0.00**	**236,251.47**	**576,282.81**	**176,718.09**	**322,067.62**
Total Expenditures	**690,340.78**	**974,862.86**	**24,289.37**	**399,330.21**	**236,251.47**	**339,281.18**	**176,718.09**	**291,164.39**
Net for Fund: 120007	**(162,326.25)**	**(162,328.58)**	**0.00**	**(399,330.21)**	**0.00**		**0.00**	**30,903.23**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120008 - Outreach Budget

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	582,033.53	582,033.53	0.00	0.00	0.00	582,033.53	0.00	0.00
530000	Federal Programs	(308,767.25)	(308,767.25)	31,797.68	0.00	446,389.46	(755,156.71)	368,596.48	288,002.77
****Subtotal 530 - Government G&C**		**273,266.28**	**273,266.28**	**31,797.68**	**0.00**	**446,389.46**	**(173,123.18)**	**368,596.48**	**288,002.77**
***Subtotal 53 - Sponsored Programs**		**273,266.28**	**273,266.28**	**31,797.68**	**0.00**	**446,389.46**	**(173,123.18)**	**368,596.48**	**288,002.77**
580005	Automated PO Carryforward Budget	0.00	63,128.14	0.00	0.00	0.00	63,128.14	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**63,128.14**	**0.00**	**0.00**	**0.00**	**63,128.14**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**63,128.14**	**0.00**	**0.00**	**0.00**	**63,128.14**	**0.00**	**0.00**
	Total Revenue	**273,266.28**	**336,394.42**	**31,797.68**	**0.00**	**446,389.46**	**(109,995.04)**	**368,596.48**	**288,002.77**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	58,727.56	58,727.56	0.00	0.00	68,400.95	(9,673.39)	66,150.00	24,230.25
611NZ0	Faculty Unallocated Budget(BudOnly)	126,788.00	126,788.00	0.00	0.00	0.00	126,788.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,519.00)	(15,519.00)	0.00	0.00	0.00	(15,519.00)	6,460.00	4,845.00
****Subtotal 611 - Faculty**		**169,996.56**	**169,996.56**	**0.00**	**0.00**	**68,400.95**	**101,595.61**	**72,610.00**	**29,075.25**
615F10	PAT	(25,690.68)	(25,690.68)	5,117.17	0.00	47,609.87	(73,300.55)	53,975.68	47,180.00
615NZ0	PAT Unallocated Budget (Bud Only)	95,845.00	95,845.00	0.00	0.00	0.00	95,845.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**70,154.32**	**70,154.32**	**5,117.17**	**0.00**	**47,609.87**	**22,544.45**	**53,975.68**	**47,180.00**
61CPEU	[NSE] Supplemental	(5,999.00)	(5,999.00)	0.00	0.00	4,001.01	(10,000.01)	5,999.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**(5,999.00)**	**(5,999.00)**	**0.00**	**0.00**	**4,001.01**	**(10,000.01)**	**5,999.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**234,151.88**	**234,151.88**	**5,117.17**	**0.00**	**120,011.83**	**114,140.05**	**132,584.68**	**76,255.25**
65YF10	Full Fringe Benefit Distr Expe	97,453.94	97,453.94	2,065.14	0.00	46,977.03	50,476.91	47,449.75	26,421.76
65YP10	Nonstatus Benefit Distr (Fica)	(1,428.63)	(1,428.63)	0.00	0.00	336.07	(1,764.70)	1,021.65	406.98
****Subtotal 65Y - Fringe Recovery**		**96,025.31**	**96,025.31**	**2,065.14**	**0.00**	**47,313.10**	**48,712.21**	**48,471.40**	**26,828.74**
***Subtotal 65 - Fringe Benefits**		**96,025.31**	**96,025.31**	**2,065.14**	**0.00**	**47,313.10**	**48,712.21**	**48,471.40**	**26,828.74**
710	Travel	26,598.00	26,598.00	0.00	0.00	0.00	26,598.00	0.00	0.00
710000	In-State Travel	26,405.89	26,405.89	0.00	0.00	33.92	26,371.97	112.58	2,481.53
7101	Out of State Travel	103,512.86	103,512.86	0.00	0.00	0.00	103,512.86	0.00	0.00
710100	Out-of-State Travel	(44,049.49)	(44,049.49)	1,068.17	0.00	8,447.52	(52,497.01)	18,186.57	25,862.92
710105	Out-of-State Travel-Recruiting	(1,233.00)	(1,233.00)	0.00	0.00	0.00	(1,233.00)	0.00	1,233.00
7102	Foreign Travel	3,947.49	3,947.49	0.00	0.00	0.00	3,947.49	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120008 - Outreach Budget

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	(12,574.55)	(12,574.55)	0.00	0.00	4,964.97	(17,539.52)	9,012.08	3,562.47
7103	Conference-Registration Fees	(1,088.84)	(1,088.84)	0.00	0.00	0.00	(1,088.84)	0.00	0.00
710300	Conference Registration Fees	(7,459.00)	(7,459.00)	695.00	0.00	2,620.00	(10,079.00)	2,560.00	4,899.00
7104	Non-Employee-Student Travel	(7,673.68)	(7,673.68)	0.00	0.00	0.00	(7,673.68)	0.00	0.00
710400	Student or Non-Emp Travel	(9,170.99)	(9,170.99)	372.89	0.00	10,321.26	(19,492.25)	2,351.04	6,819.95
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00
****Subtotal 710 - Travel**		**94,714.69**	**94,714.69**	**2,136.06**	**0.00**	**26,387.67**	**68,327.02**	**32,222.27**	**44,858.87**
7111	Supplies	7,591.67	7,591.67	0.00	0.00	0.00	7,591.67	0.00	0.00
711100	Supplies-General	4,990.73	4,990.73	(731.04)	0.00	3,198.57	1,792.16	15,960.98	6,586.29
711184	Supplies - Promotion - Cultivation	(699.16)	(699.16)	0.00	0.00	2,046.97	(2,746.13)	699.16	0.00
7112	Research Supplies	36,866.57	36,866.57	0.00	0.00	0.00	36,866.57	0.00	0.00
711200	Research Supplies	(2,592.00)	(2,592.00)	0.00	0.00	0.00	(2,592.00)	796.91	1,795.09
****Subtotal 711 - Supplies**		**46,157.81**	**46,157.81**	**(731.04)**	**0.00**	**5,245.54**	**40,912.27**	**17,457.05**	**8,381.38**
7130	Printing and Copying	7,812.27	7,812.27	0.00	0.00	0.00	7,812.27	0.00	0.00
713000	Printing & Copying-General	(10,875.21)	(10,875.21)	212.00	0.00	4,159.65	(15,034.86)	5,716.56	5,158.65
713010	Printing & Copying-Publications	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,937.06**	**2,937.06**	**212.00**	**0.00**	**4,159.65**	**(1,222.59)**	**5,716.56**	**5,158.65**
7140	Postage	11,083.94	11,083.94	0.00	0.00	0.00	11,083.94	0.00	0.00
714000	Postage-General	(847.44)	(847.44)	0.00	0.00	0.00	(847.44)	0.00	847.44
714005	Postage-Campus Mail Services	(304.06)	(304.06)	0.00	0.00	0.37	(304.43)	304.06	0.00
714010	Postage-Off Campus Mail Services	(2,671.98)	(2,671.98)	349.77	0.00	3,712.06	(6,384.04)	2,086.53	585.45
****Subtotal 714 - Postage**		**7,260.46**	**7,260.46**	**349.77**	**0.00**	**3,712.43**	**3,548.03**	**2,390.59**	**1,432.89**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	4,647.00	(4,647.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**4,647.00**	**(4,647.00)**	**0.00**	**0.00**
716100	Rentals & Leases-General	(57.37)	(57.37)	0.00	0.00	4,404.92	(4,462.29)	57.37	0.00
****Subtotal 716 - Maintenance and Rentals**		**(57.37)**	**(57.37)**	**0.00**	**0.00**	**4,404.92**	**(4,462.29)**	**57.37**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(10,721.00)	(10,721.00)	9.90	0.00	59.84	(10,780.84)	7,581.05	3,139.95
****Subtotal 717 - Professional Services**		**(10,721.00)**	**(10,721.00)**	**9.90**	**0.00**	**59.84**	**(10,780.84)**	**7,581.05**	**3,139.95**
7180	Telecommunications	4,421.32	4,421.32	0.00	0.00	0.00	4,421.32	0.00	0.00
718000	Telecom-General	453.02	453.02	0.00	0.00	0.00	453.02	(453.02)	0.00
718002	Telecom-Fixed (Basic Phone Service)	(4,930.77)	(4,930.77)	205.37	0.00	2,464.44	(7,395.21)	2,548.04	2,382.73
718014	Telecom-Telephone Equipment	(605.00)	(605.00)	0.00	0.00	0.00	(605.00)	55.00	550.00
718016	Telecom-Usage (Tolls)	(782.98)	(782.98)	26.52	0.00	241.38	(1,024.36)	261.84	521.14
****Subtotal 718 - Telecommunications**		**(1,444.41)**	**(1,444.41)**	**231.89**	**0.00**	**2,705.82**	**(4,150.23)**	**2,411.86**	**3,453.87**
7190	Business Meals-Meetgs (non travel)	(5,861.31)	(5,861.31)	0.00	0.00	0.00	(5,861.31)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120008 - Outreach Budget

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	(4,193.42)	(4,193.42)	17.50	0.00	5,789.71	(9,983.13)	1,288.90	2,904.52
719100	Membership Dues & Fees	(12.00)	(12.00)	0.00	0.00	35.00	(47.00)	12.00	0.00
7192	Employee Recruiting (non travel)	701.78	701.78	0.00	0.00	0.00	701.78	0.00	0.00
****Subtotal 719 - Staff Support**		**(9,364.95)**	**(9,364.95)**	**17.50**	**0.00**	**5,824.71**	**(15,189.66)**	**1,300.90**	**2,904.52**
71CZ	Other Expenses-Deductions	0.08	0.08	0.00	0.00	0.00	0.08	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.08**	**0.08**	**0.00**	**0.00**	**10,000.00**	**(9,999.92)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**129,482.37**	**129,482.37**	**2,226.08**	**0.00**	**67,147.58**	**62,334.79**	**69,137.65**	**69,330.13**
7300	Subcontracts	5,646.02	5,646.02	0.00	0.00	0.00	5,646.02	0.00	0.00
730001	Subcontracts 01	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00
730002	Subcontracts 02	7,353.99	30,482.18	0.00	0.00	20,000.00	10,482.18	0.00	19,517.82
730003	Subcontracts 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730004	Subcontracts 04	(20,000.00)	0.00	0.00	20,000.00	0.00	(20,000.00)	0.00	0.00
730007	Subcontracts 07	0.00	0.00	18,249.60	75,514.64	50,968.36	(126,483.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**168,000.01**	**211,128.20**	**18,249.60**	**95,514.64**	**70,968.36**	**44,645.20**	**0.00**	**19,517.82**
***Subtotal 73 - Subcontracts**		**168,000.01**	**211,128.20**	**18,249.60**	**95,514.64**	**70,968.36**	**44,645.20**	**0.00**	**19,517.82**
7400	Capitalizable Equipment	27,064.64	27,064.64	0.00	0.00	0.00	27,064.64	0.00	0.00
740000	Cap Equipment	(19,229.50)	770.45	0.00	0.00	19,999.95	(19,229.50)	4,229.55	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,835.14**	**27,835.09**	**0.00**	**0.00**	**19,999.95**	**7,835.14**	**4,229.55**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,835.14**	**27,835.09**	**0.00**	**0.00**	**19,999.95**	**7,835.14**	**4,229.55**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	179,718.59	179,718.59	0.00	0.00	0.00	179,718.59	0.00	0.00
760300	F&A Expenditures	142,655.84	142,655.84	4,139.69	0.00	120,948.64	21,707.20	114,991.76	83,218.40
****Subtotal 760 - F&A, Internal Allocations**		**322,374.43**	**322,374.43**	**4,139.69**	**0.00**	**120,948.64**	**201,425.79**	**114,991.76**	**83,218.40**
***Subtotal 76 - F&A and Internal Allocations**		**322,374.43**	**322,374.43**	**4,139.69**	**0.00**	**120,948.64**	**201,425.79**	**114,991.76**	**83,218.40**
7900	Budgeted Addition to Reserves	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**105,000.00**	**105,000.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**105,000.00**	**105,000.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120008 - Outreach Budget

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**1,062,869.14**	**1,125,997.28**	**31,797.68**	**95,514.64**	**446,389.46**	**584,093.18**	**369,415.04**	**275,150.34**
	Net for Org: UDCETE	**(789,602.86)**	**(789,602.86)**	**0.00**	**(95,514.64)**	**0.00**		**(818.56)**	**12,852.43**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**273,266.28**	**336,394.42**	**31,797.68**	**0.00**	**446,389.46**	**(109,995.04)**	**368,596.48**	**288,002.77**
	Total Expenditures	**1,062,869.14**	**1,125,997.28**	**31,797.68**	**95,514.64**	**446,389.46**	**584,093.18**	**369,415.04**	**275,150.34**
	Net for Fund: 120008	**(789,602.86)**	**(789,602.86)**	**0.00**	**(95,514.64)**	**0.00**		**(818.56)**	**12,852.43**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120009 - UNH Recycled Materials Center

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	238,732.00	238,732.00	0.00	0.00	0.00	238,732.00	0.00	0.00
530000	Federal Programs	(238,730.85)	(238,730.85)	0.00	0.00	0.00	(238,730.85)	10,229.74	228,501.11
****Subtotal 530 - Government G&C**		**1.15**	**1.15**	**0.00**	**0.00**	**0.00**	**1.15**	**10,229.74**	**228,501.11**
***Subtotal 53 - Sponsored Programs**		**1.15**	**1.15**	**0.00**	**0.00**	**0.00**	**1.15**	**10,229.74**	**228,501.11**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1.15**	**1.15**	**0.00**	**0.00**	**0.00**	**1.15**	**10,229.74**	**228,501.11**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(182,850.00)	(182,850.00)	0.00	0.00	0.00	(182,850.00)	0.00	63,950.00
611NZ0	Faculty Unallocated Budget(BudOnly)	182,845.00	182,845.00	0.00	0.00	0.00	182,845.00	0.00	0.00
****Subtotal 611 - Faculty**		**(5.00)**	**(5.00)**	**0.00**	**0.00**	**0.00**	**(5.00)**	**0.00**	**63,950.00**
613N30	Graduate Research Assistant	(24,949.00)	(24,949.00)	0.00	0.00	0.00	(24,949.00)	0.00	11,450.00
613N60	Graduate - PT Lecturer	(1,421.00)	(1,421.00)	0.00	0.00	0.00	(1,421.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	46,237.00	46,237.00	0.00	0.00	0.00	46,237.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(12,550.00)	(12,550.00)	0.00	0.00	0.00	(12,550.00)	5,794.00	1,956.00
****Subtotal 613 - Graduate**		**7,317.00**	**7,317.00**	**0.00**	**0.00**	**0.00**	**7,317.00**	**5,794.00**	**13,406.00**
615F10	PAT	(940.00)	(940.00)	0.00	0.00	0.00	(940.00)	940.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(940.00)**	**(940.00)**	**0.00**	**0.00**	**0.00**	**(940.00)**	**940.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(10,290.00)	(10,290.00)	0.00	0.00	0.00	(10,290.00)	0.00	4,336.80
****Subtotal 61C - Casual**		**(10,290.00)**	**(10,290.00)**	**0.00**	**0.00**	**0.00**	**(10,290.00)**	**0.00**	**4,336.80**
61SNZ0	Student Labor Unallocated(Bud Only)	3,184.00	3,184.00	0.00	0.00	0.00	3,184.00	0.00	0.00
****Subtotal 61S - Student**		**3,184.00**	**3,184.00**	**0.00**	**0.00**	**0.00**	**3,184.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(734.00)**	**(734.00)**	**0.00**	**0.00**	**0.00**	**(734.00)**	**6,734.00**	**81,692.80**
65YF10	Full Fringe Benefit Distr Expe	(691.12)	(691.12)	0.00	0.00	0.00	(691.12)	371.33	23,661.50
65YP10	Nonstatus Benefit Distr (Fica)	(1,003.71)	(1,003.71)	0.00	0.00	0.00	(1,003.71)	475.12	528.59
****Subtotal 65Y - Fringe Recovery**		**(1,694.83)**	**(1,694.83)**	**0.00**	**0.00**	**0.00**	**(1,694.83)**	**846.45**	**24,190.09**
***Subtotal 65 - Fringe Benefits**		**(1,694.83)**	**(1,694.83)**	**0.00**	**0.00**	**0.00**	**(1,694.83)**	**846.45**	**24,190.09**
7101	Out of State Travel	(1,488.51)	(1,488.51)	0.00	0.00	0.00	(1,488.51)	0.00	0.00
710100	Out-of-State Travel	(1,081.00)	(1,081.00)	0.00	0.00	0.00	(1,081.00)	495.00	586.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120009 - UNH Recycled Materials Center

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	(805.31)	(805.31)	0.00	0.00	0.00	(805.31)	0.00	0.00
7103	Conference-Registration Fees	(722.20)	(722.20)	0.00	0.00	0.00	(722.20)	0.00	0.00
710300	Conference Registration Fees	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	600.00
710400	Student or Non-Emp Travel	(333.22)	(333.22)	0.00	0.00	0.00	(333.22)	0.00	333.22
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 710 - Travel**		**969.76**	**969.76**	**0.00**	**0.00**	**0.00**	**969.76**	**495.00**	**1,519.22**
7112	Research Supplies	(9,975.94)	(9,976.74)	0.00	0.00	0.00	(9,976.74)	0.00	0.00
711200	Research Supplies	(9,966.49)	(9,966.49)	0.00	0.00	0.00	(9,966.49)	184.28	9,782.21
****Subtotal 711 - Supplies**		**(19,942.43)**	**(19,943.23)**	**0.00**	**0.00**	**0.00**	**(19,943.23)**	**184.28**	**9,782.21**
7130	Printing and Copying	(151.00)	(151.00)	0.00	0.00	0.00	(151.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(151.00)**	**(151.00)**	**0.00**	**0.00**	**0.00**	**(151.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	(64.50)	(64.50)	0.00	0.00	0.00	(64.50)	0.00	64.50
716100	Rentals & Leases-General	(652.56)	(652.56)	0.00	0.00	0.00	(652.56)	107.68	544.88
****Subtotal 716 - Maintenance and Rentals**		**(717.06)**	**(717.06)**	**0.00**	**0.00**	**0.00**	**(717.06)**	**107.68**	**609.38**
717200	Other Professional Services-General	(3,782.50)	(3,782.50)	0.00	0.00	0.00	(3,782.50)	0.00	3,782.50
****Subtotal 717 - Professional Services**		**(3,782.50)**	**(3,782.50)**	**0.00**	**0.00**	**0.00**	**(3,782.50)**	**0.00**	**3,782.50**
7190	Business Meals-Meetgs (non travel)	(269.63)	(269.63)	0.00	0.00	0.00	(269.63)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(511.34)	(511.34)	0.00	0.00	0.00	(511.34)	51.49	459.85
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**(780.97)**	**(780.97)**	**0.00**	**0.00**	**0.00**	**(780.97)**	**51.49**	**459.85**
71CZ	Other Expenses-Deductions	21,842.00	21,842.00	0.00	0.00	0.00	21,842.00	0.00	0.00
****Subtotal 71C - Other Support**		**21,842.00**	**21,842.00**	**0.00**	**0.00**	**0.00**	**21,842.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,562.20)**	**(2,563.00)**	**0.00**	**0.00**	**0.00**	**(2,563.00)**	**838.45**	**16,153.16**
7211	Assistantships	14,370.34	14,370.34	0.00	0.00	0.00	14,370.34	0.00	0.00
721100	Assistantships	(7,182.00)	(7,182.00)	0.00	0.00	0.00	(7,182.00)	0.00	7,182.00
****Subtotal 721 - Waivers, Assistantships**		**7,188.34**	**7,188.34**	**0.00**	**0.00**	**0.00**	**7,188.34**	**0.00**	**7,182.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,188.34**	**7,188.34**	**0.00**	**0.00**	**0.00**	**7,188.34**	**0.00**	**7,182.00**
7400	Capitalizable Equipment	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
740000	Cap Equipment	(9,000.00)	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00	9,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**
7603	F&A Expenditures	55,204.78	55,204.78	0.00	0.00	0.00	55,204.78	0.00	0.00
760300	F&A Expenditures	(57,400.94)	(57,401.29)	0.00	0.00	0.00	(57,401.29)	2,205.54	55,195.40

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120009 - UNH Recycled Materials Center

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**(2,196.16)**	**(2,196.51)**	**0.00**	**0.00**	**0.00**	**(2,196.51)**	**2,205.54**	**55,195.40**
***Subtotal 76 - F&A and Internal Allocations**		**(2,196.16)**	**(2,196.51)**	**0.00**	**0.00**	**0.00**	**(2,196.51)**	**2,205.54**	**55,195.40**
	Total Expenditures	**1.15**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**10,624.44**	**193,413.45**
	Net for Org: UDCEKG	**0.00**	**1.15**	**0.00**	**0.00**	**0.00**		**(394.70)**	**35,087.66**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1.15**	**1.15**	**0.00**	**0.00**	**0.00**	**1.15**	**10,229.74**	**228,501.11**
Total Expenditures	**1.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,624.44**	**193,413.45**
Net for Fund: 120009	**(0.00)**	**1.15**	**0.00**	**0.00**	**0.00**		**(394.70)**	**35,087.66**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120010 - UNH Recycled Materials Center

Org: UDCEDG - PI David Gress

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	145,035.29	145,035.29	0.00	0.00	0.00	145,035.29	0.00	0.00
530000	Federal Programs	(144,581.48)	(144,581.48)	0.00	0.00	453.81	(145,035.29)	20,847.76	123,733.72
****Subtotal 530 - Government G&C**		**453.81**	**453.81**	**0.00**	**0.00**	**453.81**	**0.00**	**20,847.76**	**123,733.72**
***Subtotal 53 - Sponsored Programs**		**453.81**	**453.81**	**0.00**	**0.00**	**453.81**	**0.00**	**20,847.76**	**123,733.72**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**453.81**	**453.81**	**0.00**	**0.00**	**453.81**	**0.00**	**20,847.76**	**123,733.72**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	23,644.00	23,644.00	0.00	0.00	0.00	23,644.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(23,799.00)	(23,799.00)	0.00	0.00	0.00	(23,799.00)	5,052.40	11,843.10
****Subtotal 611 - Faculty**		**(155.00)**	**(155.00)**	**0.00**	**0.00**	**0.00**	**(155.00)**	**5,052.40**	**11,843.10**
613N30	Graduate Research Assistant	(28,121.00)	(28,121.00)	0.00	0.00	0.00	(28,121.00)	0.00	17,321.00
613N60	Graduate - PT Lecturer	(2,300.00)	(2,300.00)	0.00	0.00	0.00	(2,300.00)	500.00	1,500.00
613NZ0	Grad Unallocated Budget (Bud Only)	46,237.00	46,237.00	0.00	0.00	0.00	46,237.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(21,784.00)	(21,784.00)	0.00	0.00	0.00	(21,784.00)	5,794.40	9,153.05
****Subtotal 613 - Graduate**		**(5,968.00)**	**(5,968.00)**	**0.00**	**0.00**	**0.00**	**(5,968.00)**	**6,294.40**	**27,974.05**
61SNSH	Student Labor	(2,799.25)	(2,799.25)	0.00	0.00	0.00	(2,799.25)	1,707.75	1,091.50
61SNWS	College Work Study	(584.55)	(584.55)	0.00	0.00	0.00	(584.55)	0.00	424.35
61SNZ0	Student Labor Unallocated(Bud Only)	3,184.00	3,184.00	0.00	0.00	0.00	3,184.00	0.00	0.00
****Subtotal 61S - Student**		**(199.80)**	**(199.80)**	**0.00**	**0.00**	**0.00**	**(199.80)**	**1,707.75**	**1,515.85**
***Subtotal 61 - Salaries and Wages**		**(6,322.80)**	**(6,322.80)**	**0.00**	**0.00**	**0.00**	**(6,322.80)**	**13,054.55**	**41,333.00**
65YF10	Full Fringe Benefit Distr Expe	2,228.85	2,228.85	0.00	0.00	0.00	2,228.85	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,653.10)	(2,653.10)	0.00	0.00	0.00	(2,653.10)	889.44	1,763.66
****Subtotal 65Y - Fringe Recovery**		**(424.25)**	**(424.25)**	**0.00**	**0.00**	**0.00**	**(424.25)**	**889.44**	**1,763.66**
***Subtotal 65 - Fringe Benefits**		**(424.25)**	**(424.25)**	**0.00**	**0.00**	**0.00**	**(424.25)**	**889.44**	**1,763.66**
7101	Out of State Travel	(3,347.84)	(3,347.84)	0.00	0.00	0.00	(3,347.84)	0.00	0.00
710100	Out-of-State Travel	(2,382.09)	(2,382.09)	0.00	0.00	0.00	(2,382.09)	653.00	1,729.09
7103	Conference-Registration Fees	(230.00)	(230.00)	0.00	0.00	0.00	(230.00)	0.00	0.00
710Z	Travel-Other	3,578.00	3,578.00	0.00	0.00	0.00	3,578.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120010 - UNH Recycled Materials Center

Org: UDCEDG - PI David Gress

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z00	Travel-Other	287.00	287.00	0.00	0.00	0.00	287.00	0.00	0.00
****Subtotal 710 - Travel**		**(2,094.93)**	**(2,094.93)**	**0.00**	**0.00**	**0.00**	**(2,094.93)**	**653.00**	**1,729.09**
711100	Supplies-General	(502.73)	(502.73)	0.00	0.00	0.00	(502.73)	0.00	215.73
7112	Research Supplies	(5,670.49)	(5,670.49)	0.00	0.00	0.00	(5,670.49)	0.00	0.00
711200	Research Supplies	(9,180.03)	(9,180.03)	0.00	0.00	100.15	(9,280.18)	855.00	8,325.03
****Subtotal 711 - Supplies**		**(15,353.25)**	**(15,353.25)**	**0.00**	**0.00**	**100.15**	**(15,453.40)**	**855.00**	**8,540.76**
714010	Postage-Off Campus Mail Services	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	40.00
****Subtotal 714 - Postage**		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**0.00**	**(40.00)**	**0.00**	**40.00**
7160	Maintenance and Repairs	(55.70)	(55.70)	0.00	0.00	0.00	(55.70)	0.00	0.00
7161	Rentals-Leases	(36.00)	(36.00)	0.00	0.00	0.00	(36.00)	0.00	0.00
716100	Rentals & Leases-General	(442.56)	(442.56)	0.00	0.00	0.00	(442.56)	360.00	82.56
****Subtotal 716 - Maintenance and Rentals**		**(534.26)**	**(534.26)**	**0.00**	**0.00**	**0.00**	**(534.26)**	**360.00**	**82.56**
717200	Other Professional Services-General	(309.75)	(309.75)	0.00	0.00	115.00	(424.75)	187.75	122.00
****Subtotal 717 - Professional Services**		**(309.75)**	**(309.75)**	**0.00**	**0.00**	**115.00**	**(424.75)**	**187.75**	**122.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(806.00)	(806.00)	0.00	0.00	100.00	(906.00)	195.00	611.00
****Subtotal 719 - Staff Support**		**(806.00)**	**(806.00)**	**0.00**	**0.00**	**100.00**	**(906.00)**	**195.00**	**611.00**
71CZ	Other Expenses-Deductions	27,966.00	27,966.00	0.00	0.00	0.00	27,966.00	0.00	0.00
****Subtotal 71C - Other Support**		**27,966.00**	**27,966.00**	**0.00**	**0.00**	**0.00**	**27,966.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,827.81**	**8,827.81**	**0.00**	**0.00**	**315.15**	**8,512.66**	**2,250.75**	**11,125.41**
7211	Assistantships	17,004.00	17,004.00	0.00	0.00	0.00	17,004.00	0.00	0.00
721100	Assistantships	(8,064.00)	(8,064.00)	0.00	0.00	0.00	(8,064.00)	0.00	8,064.00
****Subtotal 721 - Waivers, Assistantships**		**8,940.00**	**8,940.00**	**0.00**	**0.00**	**0.00**	**8,940.00**	**0.00**	**8,064.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,940.00**	**8,940.00**	**0.00**	**0.00**	**0.00**	**8,940.00**	**0.00**	**8,064.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(11,483.00)	(11,483.00)	0.00	0.00	0.00	(11,483.00)	0.00	11,483.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(11,483.00)**	**(11,483.00)**	**0.00**	**0.00**	**0.00**	**(11,483.00)**	**0.00**	**11,483.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(11,483.00)**	**(11,483.00)**	**0.00**	**0.00**	**0.00**	**(11,483.00)**	**0.00**	**11,483.00**
7603	F&A Expenditures	31,900.18	31,900.18	0.00	0.00	0.00	31,900.18	0.00	0.00
760300	F&A Expenditures	(30,984.13)	(30,984.13)	0.00	0.00	138.66	(31,122.79)	4,928.18	26,055.95
****Subtotal 760 - F&A, Internal Allocations**		**916.05**	**916.05**	**0.00**	**0.00**	**138.66**	**777.39**	**4,928.18**	**26,055.95**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120010 - UNH Recycled Materials Center
Org: UDCEDG - PI David Gress

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**916.05**	**916.05**	**0.00**	**0.00**	**138.66**	**777.39**	**4,928.18**	**26,055.95**
	Total Expenditures	**453.81**	**453.81**	**0.00**	**0.00**	**453.81**	**0.00**	**21,122.92**	**99,825.02**
	Net for Org: UDCEDG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(275.16)**	**23,908.70**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**453.81**	**453.81**	**0.00**	**0.00**	**453.81**	**0.00**	**20,847.76**	**123,733.72**
Total Expenditures	**453.81**	**453.81**	**0.00**	**0.00**	**453.81**	**0.00**	**21,122.92**	**99,825.02**
Net for Fund: 120010	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(275.16)**	**23,908.70**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120011 - UNH Recycled Materials Center

Org: UDCEBM - PI Bryan Magee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	118,978.29	118,978.29	0.00	0.00	0.00	118,978.29	0.00	0.00
530000	Federal Programs	(98,828.84)	(98,828.84)	0.00	0.00	50,029.10	(148,857.94)	51,585.03	(921.19)
****Subtotal 530 - Government G&C**		**20,149.45**	**20,149.45**	**0.00**	**0.00**	**50,029.10**	**(29,879.65)**	**51,585.03**	**(921.19)**
***Subtotal 53 - Sponsored Programs**		**20,149.45**	**20,149.45**	**0.00**	**0.00**	**50,029.10**	**(29,879.65)**	**51,585.03**	**(921.19)**
	Total Revenue	**20,149.45**	**20,149.45**	**0.00**	**0.00**	**50,029.10**	**(29,879.65)**	**51,585.03**	**(921.19)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	7,000.00	7,000.00	0.00	0.00	7,000.06	(0.06)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,500.00)	(6,500.00)	0.00	0.00	0.00	(6,500.00)	6,500.00	0.00
****Subtotal 611 - Faculty**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**7,000.06**	**(7,500.06)**	**6,500.00**	**0.00**
613N30	Graduate Research Assistant	(22,800.00)	(22,800.00)	0.00	0.00	12,500.05	(35,300.05)	12,000.00	0.00
613N60	Graduate - PT Lecturer	6,250.00	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	30,452.00	30,452.00	0.00	0.00	0.00	30,452.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,369.00)	(4,369.00)	0.00	0.00	2,954.02	(7,323.02)	1,969.00	(2,136.00)
****Subtotal 613 - Graduate**		**9,533.00**	**9,533.00**	**0.00**	**0.00**	**15,454.07**	**(5,921.07)**	**13,969.00**	**(2,136.00)**
61CPEX	[NSE] Non-Status Salary (Exempt)	(158.00)	(158.00)	0.00	0.00	0.00	(158.00)	97.20	60.80
****Subtotal 61C - Casual**		**(158.00)**	**(158.00)**	**0.00**	**0.00**	**0.00**	**(158.00)**	**97.20**	**60.80**
61SNZ0	Student Labor Unallocated(Bud Only)	3,184.00	3,184.00	0.00	0.00	0.00	3,184.00	0.00	0.00
****Subtotal 61S - Student**		**3,184.00**	**3,184.00**	**0.00**	**0.00**	**0.00**	**3,184.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,059.00**	**12,059.00**	**0.00**	**0.00**	**22,454.13**	**(10,395.13)**	**20,566.20**	**(2,075.20)**
65YF10	Full Fringe Benefit Distr Expe	928.96	928.96	0.00	0.00	0.00	928.96	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(528.12)	(528.12)	0.00	0.00	836.12	(1,364.24)	702.43	(174.31)
****Subtotal 65Y - Fringe Recovery**		**400.84**	**400.84**	**0.00**	**0.00**	**836.12**	**(435.28)**	**702.43**	**(174.31)**
***Subtotal 65 - Fringe Benefits**		**400.84**	**400.84**	**0.00**	**0.00**	**836.12**	**(435.28)**	**702.43**	**(174.31)**
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
710000	In-State Travel	(143.31)	(143.31)	0.00	0.00	0.00	(143.31)	(22.06)	165.37
7101	Out of State Travel	(845.77)	(845.77)	0.00	0.00	0.00	(845.77)	0.00	0.00
710100	Out-of-State Travel	(891.99)	(891.99)	0.00	0.00	2,088.59	(2,980.58)	891.99	0.00
7103	Conference-Registration Fees	(365.24)	(365.24)	0.00	0.00	0.00	(365.24)	0.00	0.00
710300	Conference Registration Fees	(380.00)	(380.00)	0.00	0.00	740.52	(1,120.52)	380.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120011 - UNH Recycled Materials Center

Org: UDCEBM - PI Bryan Magee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z00	Travel-Other	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 710 - Travel**		**873.69**	**873.69**	**0.00**	**0.00**	**2,829.11**	**(1,955.42)**	**1,249.93**	**165.37**
711100	Supplies-General	(10,250.00)	(10,250.00)	0.00	0.00	0.00	(10,250.00)	0.00	0.00
7112	Research Supplies	1,940.83	1,939.21	0.00	0.00	0.00	1,939.21	0.00	0.00
711200	Research Supplies	(1,542.89)	(1,542.89)	0.00	0.00	3,505.16	(5,048.05)	1,446.89	96.00
****Subtotal 711 - Supplies**		**(9,852.06)**	**(9,853.68)**	**0.00**	**0.00**	**3,505.16**	**(13,358.84)**	**1,446.89**	**96.00**
7130	Printing and Copying	(89.46)	(89.46)	0.00	0.00	0.00	(89.46)	0.00	0.00
713000	Printing & Copying-General	(57.15)	(57.15)	0.00	0.00	0.00	(57.15)	57.15	0.00
****Subtotal 713 - Printing and Copying**		**(146.61)**	**(146.61)**	**0.00**	**0.00**	**0.00**	**(146.61)**	**57.15**	**0.00**
7140	Postage	(37.44)	(37.44)	0.00	0.00	0.00	(37.44)	0.00	0.00
714010	Postage-Off Campus Mail Services	(8.11)	(8.11)	0.00	0.00	33.02	(41.13)	8.11	0.00
****Subtotal 714 - Postage**		**(45.55)**	**(45.55)**	**0.00**	**0.00**	**33.02**	**(78.57)**	**8.11**	**0.00**
716100	Rentals & Leases-General	(78.30)	(78.30)	0.00	0.00	0.00	(78.30)	78.30	0.00
716125	Rentals-Vehicles incl Marine	(147.86)	(147.86)	0.00	0.00	0.00	(147.86)	147.86	0.00
****Subtotal 716 - Maintenance and Rentals**		**(226.16)**	**(226.16)**	**0.00**	**0.00**	**0.00**	**(226.16)**	**226.16**	**0.00**
717200	Other Professional Services-General	(1,667.25)	(1,667.25)	0.00	0.00	227.85	(1,895.10)	1,667.25	0.00
****Subtotal 717 - Professional Services**		**(1,667.25)**	**(1,667.25)**	**0.00**	**0.00**	**227.85**	**(1,895.10)**	**1,667.25**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(4.13)	(4.13)	0.00	0.00	8.37	(12.50)	4.13	0.00
****Subtotal 718 - Telecommunications**		**(4.13)**	**(4.13)**	**0.00**	**0.00**	**8.37**	**(12.50)**	**4.13**	**0.00**
71CZ	Other Expenses-Deductions	29,381.00	29,381.00	0.00	0.00	0.00	29,381.00	0.00	0.00
****Subtotal 71C - Other Support**		**29,381.00**	**29,381.00**	**0.00**	**0.00**	**0.00**	**29,381.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,312.93**	**18,311.31**	**0.00**	**0.00**	**6,603.51**	**11,707.80**	**4,659.62**	**261.37**
7211	Assistantships	17,004.00	17,004.00	0.00	0.00	0.00	17,004.00	0.00	0.00
721100	Assistantships	(3,208.00)	(3,208.00)	0.00	0.00	0.00	(3,208.00)	0.00	333.00
721155	Asstship-Tuition Waiver	(7,448.95)	(7,448.95)	0.00	0.00	6,982.05	(14,431.00)	7,448.95	0.00
****Subtotal 721 - Waivers, Assistantships**		**6,347.05**	**6,347.05**	**0.00**	**0.00**	**6,982.05**	**(635.00)**	**7,448.95**	**333.00**
***Subtotal 72 - Financial Aid / Participant Support**		**6,347.05**	**6,347.05**	**0.00**	**0.00**	**6,982.05**	**(635.00)**	**7,448.95**	**333.00**
7400	Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
740000	Cap Equipment	(5,629.52)	(5,629.52)	0.00	0.00	0.00	(5,629.52)	5,629.52	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(629.52)**	**(629.52)**	**0.00**	**0.00**	**0.00**	**(629.52)**	**5,629.52**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(629.52)**	**(629.52)**	**0.00**	**0.00**	**0.00**	**(629.52)**	**5,629.52**	**0.00**
7603	F&A Expenditures	28,783.01	28,783.01	0.00	0.00	0.00	28,783.01	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120011 - UNH Recycled Materials Center

Org: UDCEBM - PI Bryan Magee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	(15,241.86)	(15,242.57)	0.00	0.00	13,153.29	(28,395.86)	12,372.91	(1,839.05)
****Subtotal 760 - F&A, Internal Allocations**		**13,541.15**	**13,540.44**	**0.00**	**0.00**	**13,153.29**	**387.15**	**12,372.91**	**(1,839.05)**
***Subtotal 76 - F&A and Internal Allocations**		**13,541.15**	**13,540.44**	**0.00**	**0.00**	**13,153.29**	**387.15**	**12,372.91**	**(1,839.05)**
	Total Expenditures	**50,031.45**	**50,029.12**	**0.00**	**0.00**	**50,029.10**	**0.02**	**51,379.63**	**(3,494.19)**
	Net for Org: UDCEBM	**(29,882.00)**	**(29,879.67)**	**0.00**	**0.00**	**0.00**		**205.40**	**2,573.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120011 - UNH Recycled Materials Center

Org: UDCETE - PI Taylor Eighmy

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,149.45**	**20,149.45**	**0.00**	**0.00**	**50,029.10**	**(29,879.65)**	**51,585.03**	**(921.19)**
Total Expenditures	**50,031.45**	**50,029.12**	**0.00**	**0.00**	**50,029.10**	**0.02**	**51,379.63**	**(3,494.19)**
Net for Fund: 120011	**(29,882.00)**	**(29,879.67)**	**0.00**	**0.00**	**0.00**		**205.40**	**2,573.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120012 - UNH Recycled Materials Center

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	186,168.30	186,168.30	0.00	0.00	0.00	186,168.30	0.00	0.00
530000	Federal Programs	(150,977.72)	(150,977.72)	19,359.41	0.00	31,048.67	(182,026.39)	46,920.39	104,057.33
****Subtotal 530 - Government G&C**		**35,190.58**	**35,190.58**	**19,359.41**	**0.00**	**31,048.67**	**4,141.91**	**46,920.39**	**104,057.33**
***Subtotal 53 - Sponsored Programs**		**35,190.58**	**35,190.58**	**19,359.41**	**0.00**	**31,048.67**	**4,141.91**	**46,920.39**	**104,057.33**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**35,190.58**	**35,190.58**	**19,359.41**	**0.00**	**31,048.67**	**4,141.91**	**46,920.39**	**104,057.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	23,644.00	23,644.00	0.00	0.00	0.00	23,644.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	8,668.04	0.00	8,668.04	(8,668.04)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(25,641.00)	(25,641.00)	0.00	0.00	0.00	(25,641.00)	5,223.20	8,763.55
****Subtotal 611 - Faculty**		**(1,997.00)**	**(1,997.00)**	**8,668.04**	**0.00**	**8,668.04**	**(10,665.04)**	**5,223.20**	**8,763.55**
613N30	Graduate Research Assistant	(34,700.00)	(34,700.00)	0.00	0.00	6,550.03	(41,250.03)	12,300.00	11,600.00
613N60	Graduate - PT Lecturer	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	2,500.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	46,237.00	46,237.00	0.00	0.00	0.00	46,237.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(14,615.00)	(14,615.00)	2,315.04	0.00	2,315.04	(16,930.04)	2,972.80	4,706.20
****Subtotal 613 - Graduate**		**(5,578.00)**	**(5,578.00)**	**2,315.04**	**0.00**	**8,865.07**	**(14,443.07)**	**17,772.80**	**16,306.20**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,924.00)	(2,924.00)	0.00	0.00	0.00	(2,924.00)	0.00	1,017.00
****Subtotal 61C - Casual**		**(2,924.00)**	**(2,924.00)**	**0.00**	**0.00**	**0.00**	**(2,924.00)**	**0.00**	**1,017.00**
61SNSH	Student Labor	0.00	0.00	584.00	0.00	584.00	(584.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,184.00	3,184.00	0.00	0.00	0.00	3,184.00	0.00	0.00
****Subtotal 61S - Student**		**3,184.00**	**3,184.00**	**584.00**	**0.00**	**584.00**	**2,600.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(7,315.00)**	**(7,315.00)**	**11,567.08**	**0.00**	**18,117.11**	**(25,432.11)**	**22,996.00**	**26,086.75**
65YF10	Full Fringe Benefit Distr Expe	8,015.24	8,015.24	0.00	0.00	0.00	8,015.24	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,888.97)	(1,888.97)	922.57	0.00	922.57	(2,811.54)	672.08	1,216.89
****Subtotal 65Y - Fringe Recovery**		**6,126.27**	**6,126.27**	**922.57**	**0.00**	**922.57**	**5,203.70**	**672.08**	**1,216.89**
***Subtotal 65 - Fringe Benefits**		**6,126.27**	**6,126.27**	**922.57**	**0.00**	**922.57**	**5,203.70**	**672.08**	**1,216.89**
710100	Out-of-State Travel	(1,673.56)	(1,673.56)	551.46	0.00	759.93	(2,433.49)	589.71	1,083.85
710300	Conference Registration Fees	(2,992.65)	(2,992.65)	0.00	0.00	100.00	(3,092.65)	2,892.65	100.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120012 - UNH Recycled Materials Center

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	(2,811.04)	(2,811.04)	0.00	0.00	197.50	(3,008.54)	2,811.04	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(4,477.25)**	**(4,477.25)**	**551.46**	**0.00**	**1,057.43**	**(5,534.68)**	**6,293.40**	**1,183.85**
7112	Research Supplies	(4,770.45)	(4,770.45)	0.00	0.00	0.00	(4,770.45)	0.00	0.00
711200	Research Supplies	(10,258.46)	(10,258.46)	388.90	0.00	388.90	(10,647.36)	585.84	9,672.62
****Subtotal 711 - Supplies**		**(15,028.91)**	**(15,028.91)**	**388.90**	**0.00**	**388.90**	**(15,417.81)**	**585.84**	**9,672.62**
7130	Printing and Copying	(182.70)	(182.70)	0.00	0.00	0.00	(182.70)	0.00	0.00
713000	Printing & Copying-General	(178.55)	(178.55)	2.40	0.00	549.80	(728.35)	86.55	92.00
****Subtotal 713 - Printing and Copying**		**(361.25)**	**(361.25)**	**2.40**	**0.00**	**549.80**	**(911.05)**	**86.55**	**92.00**
714000	Postage-General	(327.46)	(327.46)	0.00	0.00	0.00	(327.46)	0.00	327.46
714010	Postage-Off Campus Mail Services	(897.77)	(897.77)	0.00	0.00	0.00	(897.77)	0.00	897.77
****Subtotal 714 - Postage**		**(1,225.23)**	**(1,225.23)**	**0.00**	**0.00**	**0.00**	**(1,225.23)**	**0.00**	**1,225.23**
7180	Telecommunications	(7.98)	(7.98)	0.00	0.00	0.00	(7.98)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(45.76)	(45.76)	11.62	0.00	67.81	(113.57)	29.34	16.42
****Subtotal 718 - Telecommunications**		**(53.74)**	**(53.74)**	**11.62**	**0.00**	**67.81**	**(121.55)**	**29.34**	**16.42**
719000	Business Meals-Meetings-Non Travel	(110.42)	(110.42)	0.00	0.00	0.00	(110.42)	110.42	0.00
****Subtotal 719 - Staff Support**		**(110.42)**	**(110.42)**	**0.00**	**0.00**	**0.00**	**(110.42)**	**110.42**	**0.00**
71CZ	Other Expenses-Deductions	29,356.00	29,356.00	0.00	0.00	0.00	29,356.00	0.00	0.00
****Subtotal 71C - Other Support**		**29,356.00**	**29,356.00**	**0.00**	**0.00**	**0.00**	**29,356.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,099.20**	**8,099.20**	**954.38**	**0.00**	**2,063.94**	**6,035.26**	**7,105.55**	**12,190.12**
7211	Assistantships	14,846.00	14,846.00	0.00	0.00	0.00	14,846.00	0.00	0.00
721100	Assistantships	(6,470.00)	(6,470.00)	0.00	0.00	0.00	(6,470.00)	1,652.00	4,818.00
721155	Asstship-Tuition Waiver	(1,763.50)	(1,763.50)	0.00	0.00	659.50	(2,423.00)	1,763.50	0.00
****Subtotal 721 - Waivers, Assistantships**		**6,612.50**	**6,612.50**	**0.00**	**0.00**	**659.50**	**5,953.00**	**3,415.50**	**4,818.00**
***Subtotal 72 - Financial Aid / Participant Support**		**6,612.50**	**6,612.50**	**0.00**	**0.00**	**659.50**	**5,953.00**	**3,415.50**	**4,818.00**
7400	Capitalizable Equipment	33,904.74	33,904.74	0.00	0.00	0.00	33,904.74	0.00	0.00
740000	Cap Equipment	(16,380.68)	(16,380.68)	0.00	0.00	0.00	(16,380.68)	0.00	16,380.68
****Subtotal 740 - Capitalizable Plant and Equipment**		**17,524.06**	**17,524.06**	**0.00**	**0.00**	**0.00**	**17,524.06**	**0.00**	**16,380.68**
***Subtotal 74 - Capitalizable Plant and Equipment**		**17,524.06**	**17,524.06**	**0.00**	**0.00**	**0.00**	**17,524.06**	**0.00**	**16,380.68**
7603	F&A Expenditures	35,060.64	35,060.64	0.00	0.00	0.00	35,060.64	0.00	0.00
760300	F&A Expenditures	(30,917.09)	(30,917.09)	5,915.38	0.00	9,285.55	(40,202.64)	12,897.62	18,019.47
****Subtotal 760 - F&A, Internal Allocations**		**4,143.55**	**4,143.55**	**5,915.38**	**0.00**	**9,285.55**	**(5,142.00)**	**12,897.62**	**18,019.47**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120012 - UNH Recycled Materials Center

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**4,143.55**	**4,143.55**	**5,915.38**	**0.00**	**9,285.55**	**(5,142.00)**	**12,897.62**	**18,019.47**
	Total Expenditures	**35,190.58**	**35,190.58**	**19,359.41**	**0.00**	**31,048.67**	**4,141.91**	**47,086.75**	**78,711.91**
	Net for Org: UDCETE	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**		**(166.36)**	**25,345.42**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**35,190.58**	**35,190.58**	**19,359.41**	**0.00**	**31,048.67**	**4,141.91**	**46,920.39**	**104,057.33**
Total Expenditures	**35,190.58**	**35,190.58**	**19,359.41**	**0.00**	**31,048.67**	**4,141.91**	**47,086.75**	**78,711.91**
Net for Fund: 120012	**(0.00)**	**(0.00)**	**(0.00)**	**0.00**	**(0.00)**		**(166.36)**	**25,345.42**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120013 - UNH Recycled Materilas Center

Org: UDCEBM - PI Bryan Magee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEBM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120013 - UNH Recycled Materilas Center

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	3,335.51	3,335.51	7,297.15	0.00	208,936.95	(205,601.44)	186,888.49	0.00
****Subtotal 530 - Government G&C**		**3,335.51**	**3,335.51**	**7,297.15**	**0.00**	**208,936.95**	**(205,601.44)**	**186,888.49**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,335.51**	**3,335.51**	**7,297.15**	**0.00**	**208,936.95**	**(205,601.44)**	**186,888.49**	**0.00**
580005	Automated PO Carryforward Budget	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**0.00**	**0.00**
	Total Revenue	**3,335.51**	**6,235.51**	**7,297.15**	**0.00**	**208,936.95**	**(202,701.44)**	**186,888.49**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	2,501.00	2,501.00	0.00	0.00	73,845.00	(71,344.00)	71,470.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	137,641.00	137,641.00	0.00	0.00	0.00	137,641.00	0.00	0.00
****Subtotal 611 - Faculty**		**140,142.00**	**140,142.00**	**0.00**	**0.00**	**73,845.00**	**66,297.00**	**71,470.00**	**0.00**
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	0.00	6,250.05	(18,250.05)	12,000.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	3,865.98	(3,865.98)	0.00	0.00
613N60	Graduate - PT Lecturer	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	33,669.00	33,669.00	0.00	0.00	0.00	33,669.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	3,159.00	3,159.00	0.00	0.00	2,954.02	204.98	1,969.00	0.00
****Subtotal 613 - Graduate**		**37,328.00**	**37,328.00**	**0.00**	**0.00**	**13,070.05**	**24,257.95**	**13,969.00**	**0.00**
615F10	PAT	0.00	0.00	3,564.40	0.00	11,202.40	(11,202.40)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**3,564.40**	**0.00**	**11,202.40**	**(11,202.40)**	**0.00**	**0.00**
61SNSH	Student Labor	(88.00)	(88.00)	0.00	0.00	0.00	(88.00)	88.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61S - Student**		**2,912.00**	**2,912.00**	**0.00**	**0.00**	**0.00**	**2,912.00**	**88.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**180,382.00**	**180,382.00**	**3,564.40**	**0.00**	**98,117.45**	**82,264.55**	**85,527.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	55,947.28	55,947.28	1,438.48	0.00	34,438.99	21,508.29	28,230.72	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(161.46)	(161.46)	0.00	0.00	248.12	(409.58)	161.46	0.00
****Subtotal 65Y - Fringe Recovery**		**55,785.82**	**55,785.82**	**1,438.48**	**0.00**	**34,687.11**	**21,098.71**	**28,392.18**	**0.00**
***Subtotal 65 - Fringe Benefits**		**55,785.82**	**55,785.82**	**1,438.48**	**0.00**	**34,687.11**	**21,098.71**	**28,392.18**	**0.00**
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710100	Out-of-State Travel	(1,879.22)	(1,879.22)	0.00	0.00	182.45	(2,061.67)	1,879.22	0.00
710200	Foreign Travel	(698.82)	(698.82)	0.00	0.00	0.00	(698.82)	698.82	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120013 - UNH Recycled Materilas Center

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	(525.00)	(525.00)	0.00	0.00	0.00	(525.00)	525.00	0.00
710400	Student or Non-Emp Travel	(529.30)	(529.30)	0.00	0.00	0.00	(529.30)	529.30	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(632.34)**	**(632.34)**	**0.00**	**0.00**	**182.45**	**(814.79)**	**3,632.34**	**0.00**
711000	Purchasing Cards	(161.86)	(161.86)	0.00	0.00	0.00	(161.86)	161.86	0.00
711100	Supplies-General	14,000.00	14,000.00	0.00	0.00	16.48	13,983.52	0.00	0.00
7112	Research Supplies	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
711200	Research Supplies	(1,556.98)	(1,556.98)	24.72	0.00	914.14	(2,471.12)	1,556.98	0.00
****Subtotal 711 - Supplies**		**26,281.16**	**26,281.16**	**24.72**	**0.00**	**930.62**	**25,350.54**	**1,718.84**	**0.00**
713000	Printing & Copying-General	(28.35)	(28.35)	14.15	0.00	131.45	(159.80)	28.35	0.00
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**971.65**	**971.65**	**14.15**	**0.00**	**131.45**	**840.20**	**28.35**	**0.00**
714010	Postage-Off Campus Mail Services	(204.53)	(204.53)	25.70	0.00	25.70	(230.23)	204.53	0.00
****Subtotal 714 - Postage**		**(204.53)**	**(204.53)**	**25.70**	**0.00**	**25.70**	**(230.23)**	**204.53**	**0.00**
716100	Rentals & Leases-General	(309.76)	(309.76)	0.00	0.00	0.00	(309.76)	309.76	0.00
****Subtotal 716 - Maintenance and Rentals**		**(309.76)**	**(309.76)**	**0.00**	**0.00**	**0.00**	**(309.76)**	**309.76**	**0.00**
717200	Other Professional Services-General	(7,285.54)	(4,385.54)	0.00	2,900.00	2,865.00	(10,150.54)	4,385.54	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,000.00	1,000.00	0.00	16,520.00	4,480.00	(20,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(6,285.54)**	**(3,385.54)**	**0.00**	**19,420.00**	**7,345.00**	**(30,150.54)**	**4,385.54**	**0.00**
719000	Business Meals-Meetings-Non Travel	(30.34)	(30.34)	0.00	0.00	37.86	(68.20)	30.34	0.00
****Subtotal 719 - Staff Support**		**(30.34)**	**(30.34)**	**0.00**	**0.00**	**37.86**	**(68.20)**	**30.34**	**0.00**
***Subtotal 71 - Support**		**19,790.30**	**22,690.30**	**64.57**	**19,420.00**	**8,653.08**	**(5,382.78)**	**10,309.70**	**0.00**
721100	Assistantships	23,419.00	23,419.00	0.00	0.00	0.00	23,419.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,998.95)	(7,998.95)	0.00	0.00	4,219.50	(12,218.45)	7,998.95	0.00
****Subtotal 721 - Waivers, Assistantships**		**15,420.05**	**15,420.05**	**0.00**	**0.00**	**4,219.50**	**11,200.55**	**7,998.95**	**0.00**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	1,018.50	(1,018.50)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,018.50**	**(1,018.50)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**15,420.05**	**15,420.05**	**0.00**	**0.00**	**5,238.00**	**10,182.05**	**7,998.95**	**0.00**
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	113,897.34	113,897.34	2,229.70	0.00	62,241.31	51,656.03	54,660.66	0.00
****Subtotal 760 - F&A, Internal Allocations**		**113,897.34**	**113,897.34**	**2,229.70**	**0.00**	**62,241.31**	**51,656.03**	**54,660.66**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120013 - UNH Recycled Materilas Center

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**113,897.34**	**113,897.34**	**2,229.70**	**0.00**	**62,241.31**	**51,656.03**	**54,660.66**	**0.00**
	Total Expenditures	**390,275.51**	**393,175.51**	**7,297.15**	**19,420.00**	**208,936.95**	**164,818.56**	**186,888.49**	**0.00**
	Net for Org: UDCETE	**(386,940.00)**	**(386,940.00)**	**0.00**	**(19,420.00)**	**(0.00)**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,335.51**	**6,235.51**	**7,297.15**	**0.00**	**208,936.95**	**(202,701.44)**	**186,888.49**	**0.00**
Total Expenditures	**390,275.51**	**393,175.51**	**7,297.15**	**19,420.00**	**208,936.95**	**164,818.56**	**186,888.49**	**0.00**
Net for Fund: 120013	**(386,940.00)**	**(386,940.00)**	**(0.00)**	**(19,420.00)**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120014 - UNH Recycled Materilas Center

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	19,932.46	19,932.46	11,850.12	0.00	59,992.35	(40,059.89)	47,040.54	0.00
****Subtotal 530 - Government G&C**		**19,932.46**	**19,932.46**	**11,850.12**	**0.00**	**59,992.35**	**(40,059.89)**	**47,040.54**	**0.00**
***Subtotal 53 - Sponsored Programs**		**19,932.46**	**19,932.46**	**11,850.12**	**0.00**	**59,992.35**	**(40,059.89)**	**47,040.54**	**0.00**
	Total Revenue	**19,932.46**	**19,932.46**	**11,850.12**	**0.00**	**59,992.35**	**(40,059.89)**	**47,040.54**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,000.00	4,000.00	4,934.36	0.00	12,109.18	(8,109.18)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,783.00)	(4,783.00)	0.00	0.00	0.00	(4,783.00)	4,783.00	0.00
****Subtotal 611 - Faculty**		**6,717.00**	**6,717.00**	**4,934.36**	**0.00**	**12,109.18**	**(5,392.18)**	**4,783.00**	**0.00**
613N30	Graduate Research Assistant	(12,300.00)	(12,300.00)	0.00	0.00	12,800.19	(25,100.19)	12,300.00	0.00
613N60	Graduate - PT Lecturer	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,746.00	16,746.00	0.00	0.00	0.00	16,746.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	3,110.00	3,110.00	2,315.04	0.00	5,343.04	(2,233.04)	2,018.00	0.00
****Subtotal 613 - Graduate**		**20,056.00**	**20,056.00**	**2,315.04**	**0.00**	**18,143.23**	**1,912.77**	**14,318.00**	**0.00**
61SNSH	Student Labor	(1,260.00)	(1,260.00)	0.00	0.00	1,589.50	(2,849.50)	1,260.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61S - Student**		**740.00**	**740.00**	**0.00**	**0.00**	**1,589.50**	**(849.50)**	**1,260.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**27,513.00**	**27,513.00**	**7,249.40**	**0.00**	**31,841.91**	**(4,328.91)**	**20,361.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,010.00	2,010.00	0.00	0.00	0.00	2,010.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(557.68)	(557.68)	608.94	0.00	1,465.98	(2,023.66)	557.68	0.00
****Subtotal 65Y - Fringe Recovery**		**1,452.32**	**1,452.32**	**608.94**	**0.00**	**1,465.98**	**(13.66)**	**557.68**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,452.32**	**1,452.32**	**608.94**	**0.00**	**1,465.98**	**(13.66)**	**557.68**	**0.00**
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710100	Out-of-State Travel	(3,936.92)	(3,936.92)	0.00	0.00	756.16	(4,693.08)	3,936.92	0.00
710300	Conference Registration Fees	(847.00)	(847.00)	0.00	0.00	0.00	(847.00)	847.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(2,783.92)**	**(2,783.92)**	**0.00**	**0.00**	**756.16**	**(3,540.08)**	**4,783.92**	**0.00**
711100	Supplies-General	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
711200	Research Supplies	(3,894.21)	(3,894.21)	55.92	0.00	5,996.41	(9,890.62)	3,894.21	0.00
****Subtotal 711 - Supplies**		**15,105.79**	**15,105.79**	**55.92**	**0.00**	**5,996.41**	**9,109.38**	**3,894.21**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120014 - UNH Recycled Materilas Center

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	(8.24)	(8.24)	0.00	0.00	0.00	(8.24)	8.24	0.00
****Subtotal 716 - Maintenance and Rentals**		**(8.24)**	**(8.24)**	**0.00**	**0.00**	**0.00**	**(8.24)**	**8.24**	**0.00**
717200	Other Professional Services-General	(470.00)	(470.00)	315.00	0.00	402.00	(872.00)	470.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,530.00**	**2,530.00**	**315.00**	**0.00**	**402.00**	**2,128.00**	**470.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719100	Membership Dues & Fees	(301.00)	(301.00)	0.00	0.00	283.00	(584.00)	301.00	0.00
****Subtotal 719 - Staff Support**		**(301.00)**	**(301.00)**	**0.00**	**0.00**	**283.00**	**(584.00)**	**301.00**	**0.00**
***Subtotal 71 - Support**		**14,542.63**	**14,542.63**	**370.92**	**0.00**	**7,437.57**	**7,105.06**	**9,457.37**	**0.00**
721100	Assistantships	15,520.00	15,520.00	0.00	0.00	0.00	15,520.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,299.05)	(3,299.05)	0.00	0.00	1,319.00	(4,618.05)	3,299.05	0.00
****Subtotal 721 - Waivers, Assistantships**		**12,220.95**	**12,220.95**	**0.00**	**0.00**	**1,319.00**	**10,901.95**	**3,299.05**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**12,220.95**	**12,220.95**	**0.00**	**0.00**	**1,319.00**	**10,901.95**	**3,299.05**	**0.00**
760300	F&A Expenditures	19,143.56	19,143.56	3,620.86	0.00	17,927.89	1,215.67	13,365.44	0.00
****Subtotal 760 - F&A, Internal Allocations**		**19,143.56**	**19,143.56**	**3,620.86**	**0.00**	**17,927.89**	**1,215.67**	**13,365.44**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**19,143.56**	**19,143.56**	**3,620.86**	**0.00**	**17,927.89**	**1,215.67**	**13,365.44**	**0.00**
	Total Expenditures	**74,872.46**	**74,872.46**	**11,850.12**	**0.00**	**59,992.35**	**14,880.11**	**47,040.54**	**0.00**
	Net for Org: UDCETE	**(54,940.00)**	**(54,940.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**19,932.46**	**19,932.46**	**11,850.12**	**0.00**	**59,992.35**	**(40,059.89)**	**47,040.54**	**0.00**
Total Expenditures	**74,872.46**	**74,872.46**	**11,850.12**	**0.00**	**59,992.35**	**14,880.11**	**47,040.54**	**0.00**
Net for Fund: 120014	**(54,940.00)**	**(54,940.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120015 - UNH Recycled Materilas Center

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	35,914.37	35,914.37	8,375.01	0.00	106,055.77	(70,141.40)	21,958.43	3,859.20
****Subtotal 530 - Government G&C**		**35,914.37**	**35,914.37**	**8,375.01**	**0.00**	**106,055.77**	**(70,141.40)**	**21,958.43**	**3,859.20**
***Subtotal 53 - Sponsored Programs**		**35,914.37**	**35,914.37**	**8,375.01**	**0.00**	**106,055.77**	**(70,141.40)**	**21,958.43**	**3,859.20**
580005	Automated PO Carryforward Budget	0.00	23,324.96	0.00	0.00	0.00	23,324.96	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**23,324.96**	**0.00**	**0.00**	**0.00**	**23,324.96**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**23,324.96**	**0.00**	**0.00**	**0.00**	**23,324.96**	**0.00**	**0.00**
	Total Revenue	**35,914.37**	**59,239.33**	**8,375.01**	**0.00**	**106,055.77**	**(46,816.44)**	**21,958.43**	**3,859.20**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	25,000.16	(25,000.16)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	51,297.00	51,297.00	0.00	0.00	0.00	51,297.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,969.00)	(1,969.00)	4,418.00	0.00	7,372.02	(9,341.02)	1,969.00	0.00
****Subtotal 613 - Graduate**		**49,328.00**	**49,328.00**	**4,418.00**	**0.00**	**32,372.18**	**16,955.82**	**1,969.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	720.00	(720.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**(720.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(4,690.89)	(4,690.89)	98.81	0.00	989.81	(5,680.70)	2,924.64	1,766.25
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 61S - Student**		**309.11**	**309.11**	**98.81**	**0.00**	**989.81**	**(680.70)**	**2,924.64**	**1,766.25**
***Subtotal 61 - Salaries and Wages**		**49,637.11**	**49,637.11**	**4,516.81**	**0.00**	**34,081.99**	**15,555.12**	**4,893.64**	**1,766.25**
65YF10	Full Fringe Benefit Distr Expe	1,696.00	1,696.00	0.00	0.00	0.00	1,696.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(161.46)	(161.46)	371.12	0.00	679.72	(841.18)	161.46	0.00
****Subtotal 65Y - Fringe Recovery**		**1,534.54**	**1,534.54**	**371.12**	**0.00**	**679.72**	**854.82**	**161.46**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,534.54**	**1,534.54**	**371.12**	**0.00**	**679.72**	**854.82**	**161.46**	**0.00**
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710000	In-State Travel	1,951.40	1,951.40	0.00	0.00	117.94	1,833.46	48.60	0.00
710100	Out-of-State Travel	(696.30)	(696.30)	407.10	0.00	1,095.31	(1,791.61)	696.30	0.00
710300	Conference Registration Fees	(1,375.00)	(1,375.00)	175.00	0.00	175.00	(1,550.00)	1,375.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	68.58	(68.58)	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,880.10**	**2,880.10**	**582.10**	**0.00**	**1,456.83**	**1,423.27**	**2,119.90**	**0.00**
711100	Supplies-General	16,695.00	16,695.00	0.00	0.00	0.00	16,695.00	59.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120015 - UNH Recycled Materilas Center

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	17,010.00	17,010.00	0.00	0.00	0.00	17,010.00	0.00	0.00
711200	Research Supplies	(7,440.11)	(7,440.11)	423.07	0.00	7,418.18	(14,858.29)	6,667.64	772.47
****Subtotal 711 - Supplies**		**26,264.89**	**26,264.89**	**423.07**	**0.00**	**7,418.18**	**18,846.71**	**6,726.64**	**772.47**
713000	Printing & Copying-General	(165.35)	(165.35)	15.40	0.00	187.55	(352.90)	64.35	101.00
713010	Printing & Copying-Publications	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,834.65**	**1,834.65**	**15.40**	**0.00**	**187.55**	**1,647.10**	**64.35**	**101.00**
714010	Postage-Off Campus Mail Services	(17.38)	(17.38)	0.00	0.00	589.66	(607.04)	0.00	17.38
****Subtotal 714 - Postage**		**(17.38)**	**(17.38)**	**0.00**	**0.00**	**589.66**	**(607.04)**	**0.00**	**17.38**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	364.00	(364.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**364.00**	**(364.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	(646.53)	(646.53)	0.00	0.00	946.23	(1,592.76)	646.53	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**7,353.47**	**7,353.47**	**0.00**	**0.00**	**946.23**	**6,407.24**	**646.53**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(84.56)	(84.56)	25.30	0.00	253.00	(337.56)	84.56	0.00
718014	Telecom-Telephone Equipment	(180.00)	(180.00)	0.00	0.00	170.00	(350.00)	180.00	0.00
718016	Telecom-Usage (Tolls)	(2.71)	(2.71)	5.68	0.00	20.29	(23.00)	2.71	0.00
****Subtotal 718 - Telecommunications**		**(267.27)**	**(267.27)**	**30.98**	**0.00**	**443.29**	**(710.56)**	**267.27**	**0.00**
719100	Membership Dues & Fees	(471.00)	(471.00)	0.00	0.00	300.00	(771.00)	340.00	131.00
****Subtotal 719 - Staff Support**		**(471.00)**	**(471.00)**	**0.00**	**0.00**	**300.00**	**(771.00)**	**340.00**	**131.00**
***Subtotal 71 - Support**		**37,577.46**	**37,577.46**	**1,051.55**	**0.00**	**11,705.74**	**25,871.72**	**10,164.69**	**1,021.85**
721100	Assistantships	23,419.00	23,419.00	0.00	0.00	0.00	23,419.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	15,881.75	(15,881.75)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**23,419.00**	**23,419.00**	**0.00**	**0.00**	**15,881.75**	**7,537.25**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**23,419.00**	**23,419.00**	**0.00**	**0.00**	**15,881.75**	**7,537.25**	**0.00**	**0.00**
740000	Cap Equipment	5,000.04	28,325.00	0.00	0.00	23,324.96	5,000.04	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.04**	**28,325.00**	**0.00**	**0.00**	**23,324.96**	**5,000.04**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.04**	**28,325.00**	**0.00**	**0.00**	**23,324.96**	**5,000.04**	**0.00**	**0.00**
760300	F&A Expenditures	39,085.28	39,085.28	2,559.04	0.00	20,426.14	18,659.14	6,709.52	1,179.20
****Subtotal 760 - F&A, Internal Allocations**		**39,085.28**	**39,085.28**	**2,559.04**	**0.00**	**20,426.14**	**18,659.14**	**6,709.52**	**1,179.20**
***Subtotal 76 - F&A and Internal Allocations**		**39,085.28**	**39,085.28**	**2,559.04**	**0.00**	**20,426.14**	**18,659.14**	**6,709.52**	**1,179.20**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120015 - UNH Recycled Materilas Center

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**156,253.43**	**179,578.39**	**8,498.52**	**0.00**	**106,100.30**	**73,478.09**	**21,929.31**	**3,967.30**
	Net for Org: UDCETE	**(120,339.06)**	**(120,339.06)**	**(123.51)**	**0.00**	**(44.53)**		**29.12**	**(108.10)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**35,914.37**	**59,239.33**	**8,375.01**	**0.00**	**106,055.77**	**(46,816.44)**	**21,958.43**	**3,859.20**
Total Expenditures	**156,253.43**	**179,578.39**	**8,498.52**	**0.00**	**106,100.30**	**73,478.09**	**21,929.31**	**3,967.30**
Net for Fund: 120015	**(120,339.06)**	**(120,339.06)**	**(123.51)**	**0.00**	**(44.53)**		**29.12**	**(108.10)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120016 - UNH Recycled Materilas Center

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	84,897.12	84,897.12	0.00	0.00	76,666.88	8,230.24	13,515.88	0.00
****Subtotal 530 - Government G&C**		**84,897.12**	**84,897.12**	**0.00**	**0.00**	**76,666.88**	**8,230.24**	**13,515.88**	**0.00**
***Subtotal 53 - Sponsored Programs**		**84,897.12**	**84,897.12**	**0.00**	**0.00**	**76,666.88**	**8,230.24**	**13,515.88**	**0.00**
580005	Automated PO Carryforward Budget	0.00	35,000.13	0.00	0.00	0.00	35,000.13	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**35,000.13**	**0.00**	**0.00**	**0.00**	**35,000.13**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**35,000.13**	**0.00**	**0.00**	**0.00**	**35,000.13**	**0.00**	**0.00**
	Total Revenue	**84,897.12**	**119,897.25**	**0.00**	**0.00**	**76,666.88**	**43,230.37**	**13,515.88**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	14,000.00	14,000.00	0.00	0.00	17,200.08	(3,200.08)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,800.00)	(4,800.00)	0.00	0.00	0.00	(4,800.00)	4,800.00	0.00
****Subtotal 611 - Faculty**		**28,700.00**	**28,700.00**	**0.00**	**0.00**	**17,200.08**	**11,499.92**	**4,800.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	6,550.02	(6,550.02)	0.00	0.00
613N60	Graduate - PT Lecturer	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	34,107.00	34,107.00	0.00	0.00	0.00	34,107.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,018.00)	(2,018.00)	0.00	0.00	3,028.00	(5,046.00)	2,018.00	0.00
****Subtotal 613 - Graduate**		**43,089.00**	**43,089.00**	**0.00**	**0.00**	**9,578.02**	**33,510.98**	**2,018.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
61U000	Salary Offset Account	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**74,789.00**	**74,789.00**	**0.00**	**0.00**	**26,778.10**	**48,010.90**	**6,818.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,801.00	9,801.00	0.00	0.00	0.00	9,801.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(559.07)	(559.07)	0.00	0.00	1,699.17	(2,258.24)	559.07	0.00
****Subtotal 65Y - Fringe Recovery**		**9,241.93**	**9,241.93**	**0.00**	**0.00**	**1,699.17**	**7,542.76**	**559.07**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,241.93**	**9,241.93**	**0.00**	**0.00**	**1,699.17**	**7,542.76**	**559.07**	**0.00**
710	Travel	2,894.00	2,894.00	0.00	0.00	0.00	2,894.00	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**3,894.00**	**3,894.00**	**0.00**	**0.00**	**0.00**	**3,894.00**	**0.00**	**0.00**
711100	Supplies-General	11,991.05	11,991.05	0.00	0.00	0.00	11,991.05	2,008.95	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120016 - UNH Recycled Materilas Center

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**18,991.05**	**18,991.05**	**0.00**	**0.00**	**0.00**	**18,991.05**	**2,008.95**	**0.00**
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**23,885.05**	**23,885.05**	**0.00**	**0.00**	**0.00**	**23,885.05**	**2,008.95**	**0.00**
721100	Assistantships	15,248.00	15,248.00	0.00	0.00	0.00	15,248.00	0.00	0.00
721155	Asstship-Tuition Waiver	4,086.00	4,086.00	0.00	0.00	659.50	3,426.50	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**19,334.00**	**19,334.00**	**0.00**	**0.00**	**659.50**	**18,674.50**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**19,334.00**	**19,334.00**	**0.00**	**0.00**	**659.50**	**18,674.50**	**0.00**	**0.00**
740000	Cap Equipment	22,703.87	57,704.00	0.00	0.00	35,000.13	22,703.87	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**22,703.87**	**57,704.00**	**0.00**	**0.00**	**35,000.13**	**22,703.87**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**22,703.87**	**57,704.00**	**0.00**	**0.00**	**35,000.13**	**22,703.87**	**0.00**	**0.00**
760300	F&A Expenditures	47,483.14	47,483.14	0.00	0.00	12,529.98	34,953.16	4,129.86	0.00
****Subtotal 760 - F&A, Internal Allocations**		**47,483.14**	**47,483.14**	**0.00**	**0.00**	**12,529.98**	**34,953.16**	**4,129.86**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**47,483.14**	**47,483.14**	**0.00**	**0.00**	**12,529.98**	**34,953.16**	**4,129.86**	**0.00**
	Total Expenditures	**197,436.99**	**232,437.12**	**0.00**	**0.00**	**76,666.88**	**155,770.24**	**13,515.88**	**0.00**
	Net for Org: UDCETE	**(112,539.87)**	**(112,539.87)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**84,897.12**	**119,897.25**	**0.00**	**0.00**	**76,666.88**	**43,230.37**	**13,515.88**	**0.00**
Total Expenditures	**197,436.99**	**232,437.12**	**0.00**	**0.00**	**76,666.88**	**155,770.24**	**13,515.88**	**0.00**
Net for Fund: 120016	**(112,539.87)**	**(112,539.87)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120017 - UNH RECYCLED MATERIALS CENTER

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	2.33	2.33	0.00	0.00	0.00	2.33	8,104.50	40,058.17
****Subtotal 530 - Government G&C**		**2.33**	**2.33**	**0.00**	**0.00**	**0.00**	**2.33**	**8,104.50**	**40,058.17**
***Subtotal 53 - Sponsored Programs**		**2.33**	**2.33**	**0.00**	**0.00**	**0.00**	**2.33**	**8,104.50**	**40,058.17**
	Total Revenue	**2.33**	**2.33**	**0.00**	**0.00**	**0.00**	**2.33**	**8,104.50**	**40,058.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,495.00)	(3,495.00)	0.00	0.00	0.00	(3,495.00)	1,996.80	1,498.20
****Subtotal 611 - Faculty**		**(2,495.00)**	**(2,495.00)**	**0.00**	**0.00**	**0.00**	**(2,495.00)**	**1,996.80**	**1,498.20**
613N30	Graduate Research Assistant	(11,450.00)	(11,450.00)	0.00	0.00	0.00	(11,450.00)	0.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	15,785.00	15,785.00	0.00	0.00	0.00	15,785.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,692.00)	(9,692.00)	0.00	0.00	0.00	(9,692.00)	2,897.20	6,794.80
****Subtotal 613 - Graduate**		**(5,357.00)**	**(5,357.00)**	**0.00**	**0.00**	**0.00**	**(5,357.00)**	**2,897.20**	**18,244.80**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	900.00	1,100.00
****Subtotal 61C - Casual**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**900.00**	**1,100.00**
61SNSH	Student Labor	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	40.00
****Subtotal 61S - Student**		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**0.00**	**(40.00)**	**0.00**	**40.00**
***Subtotal 61 - Salaries and Wages**		**(9,892.00)**	**(9,892.00)**	**0.00**	**0.00**	**0.00**	**(9,892.00)**	**5,794.00**	**20,883.00**
65YF10	Full Fringe Benefit Distr Expe	503.00	503.00	0.00	0.00	0.00	503.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,264.11)	(1,264.11)	0.00	0.00	0.00	(1,264.11)	475.10	789.01
****Subtotal 65Y - Fringe Recovery**		**(761.11)**	**(761.11)**	**0.00**	**0.00**	**0.00**	**(761.11)**	**475.10**	**789.01**
***Subtotal 65 - Fringe Benefits**		**(761.11)**	**(761.11)**	**0.00**	**0.00**	**0.00**	**(761.11)**	**475.10**	**789.01**
710100	Out-of-State Travel	(1,032.23)	(1,032.23)	0.00	0.00	0.00	(1,032.23)	1,032.23	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(32.23)**	**(32.23)**	**0.00**	**0.00**	**0.00**	**(32.23)**	**1,032.23**	**0.00**
711100	Supplies-General	1,900.01	1,900.01	0.00	0.00	0.00	1,900.01	0.00	99.99
7112	Research Supplies	0.00	(2.00)	0.00	0.00	0.00	(2.00)	0.00	0.00
711200	Research Supplies	(583.40)	(583.40)	0.00	0.00	0.00	(583.40)	142.61	440.79
****Subtotal 711 - Supplies**		**1,316.61**	**1,314.61**	**0.00**	**0.00**	**0.00**	**1,314.61**	**142.61**	**540.78**
***Subtotal 71 - Support**		**1,284.38**	**1,282.38**	**0.00**	**0.00**	**0.00**	**1,282.38**	**1,174.84**	**540.78**
721100	Assistantships	7,070.00	7,070.00	0.00	0.00	0.00	7,070.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120017 - UNH RECYCLED MATERIALS CENTER

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721155	Asstship-Tuition Waiver	(5,132.00)	(5,132.00)	0.00	0.00	0.00	(5,132.00)	0.00	5,132.00
****Subtotal 721 - Waivers, Assistantships**		**1,938.00**	**1,938.00**	**0.00**	**0.00**	**0.00**	**1,938.00**	**0.00**	**5,132.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,938.00**	**1,938.00**	**0.00**	**0.00**	**0.00**	**1,938.00**	**0.00**	**5,132.00**
730001	Subcontracts 01	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**8,250.00**	**8,250.00**	**0.00**	**0.00**	**0.00**	**8,250.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**8,250.00**	**8,250.00**	**0.00**	**0.00**	**0.00**	**8,250.00**	**0.00**	**0.00**
740000	Cap Equipment	(325.00)	(325.00)	0.00	0.00	0.00	(325.00)	0.00	325.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(325.00)**	**(325.00)**	**0.00**	**0.00**	**0.00**	**(325.00)**	**0.00**	**325.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(325.00)**	**(325.00)**	**0.00**	**0.00**	**0.00**	**(325.00)**	**0.00**	**325.00**
760300	F&A Expenditures	(491.94)	(492.27)	0.00	0.00	0.00	(492.27)	1,017.28	12,031.66
****Subtotal 760 - F&A, Internal Allocations**		**(491.94)**	**(492.27)**	**0.00**	**0.00**	**0.00**	**(492.27)**	**1,017.28**	**12,031.66**
***Subtotal 76 - F&A and Internal Allocations**		**(491.94)**	**(492.27)**	**0.00**	**0.00**	**0.00**	**(492.27)**	**1,017.28**	**12,031.66**
	Total Expenditures	**2.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,461.22**	**39,701.45**
	Net for Org: UDCETE	**(0.00)**	**2.33**	**0.00**	**0.00**	**0.00**		**(356.72)**	**356.72**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2.33**	**2.33**	**0.00**	**0.00**	**0.00**	**2.33**	**8,104.50**	**40,058.17**
Total Expenditures	**2.33**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**8,461.22**	**39,701.45**
Net for Fund: 120017	**(0.00)**	**2.33**	**0.00**	**0.00**	**0.00**		**(356.72)**	**356.72**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120018 - Recycled Materials: Project 2A

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(6,232.33)	(6,232.33)	7,702.32	0.00	17,636.12	(23,868.45)	6,232.33	0.00
****Subtotal 530 - Government G&C**		**(6,232.33)**	**(6,232.33)**	**7,702.32**	**0.00**	**17,636.12**	**(23,868.45)**	**6,232.33**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(6,232.33)**	**(6,232.33)**	**7,702.32**	**0.00**	**17,636.12**	**(23,868.45)**	**6,232.33**	**0.00**
	Total Revenue	**(6,232.33)**	**(6,232.33)**	**7,702.32**	**0.00**	**17,636.12**	**(23,868.45)**	**6,232.33**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,934.36	0.00	10,932.28	(10,932.28)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	4,000.00	0.00
****Subtotal 611 - Faculty**		**4,000.00**	**4,000.00**	**4,934.36**	**0.00**	**10,932.28**	**(6,932.28)**	**4,000.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	16,922.00	16,922.00	0.00	0.00	0.00	16,922.00	0.00	0.00
****Subtotal 613 - Graduate**		**16,922.00**	**16,922.00**	**0.00**	**0.00**	**0.00**	**16,922.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**21,922.00**	**21,922.00**	**4,934.36**	**0.00**	**10,932.28**	**10,989.72**	**4,000.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,142.00	1,142.00	0.00	0.00	0.00	1,142.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(328.00)	(328.00)	414.48	0.00	918.30	(1,246.30)	328.00	0.00
****Subtotal 65Y - Fringe Recovery**		**814.00**	**814.00**	**414.48**	**0.00**	**918.30**	**(104.30)**	**328.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**814.00**	**814.00**	**414.48**	**0.00**	**918.30**	**(104.30)**	**328.00**	**0.00**
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
7112	Research Supplies	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	396.73	(396.73)	0.00	0.00
****Subtotal 711 - Supplies**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**396.73**	**12,603.27**	**0.00**	**0.00**
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**396.73**	**14,603.27**	**0.00**	**0.00**
721100	Assistantships	7,898.00	7,898.00	0.00	0.00	0.00	7,898.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,898.00**	**7,898.00**	**0.00**	**0.00**	**0.00**	**7,898.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120018 - Recycled Materials: Project 2A

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**7,898.00**	**7,898.00**	**0.00**	**0.00**	**0.00**	**7,898.00**	**0.00**	**0.00**
760300	F&A Expenditures	16,603.67	16,603.67	2,353.48	0.00	5,388.81	11,214.86	1,904.33	0.00
****Subtotal 760 - F&A, Internal Allocations**		**16,603.67**	**16,603.67**	**2,353.48**	**0.00**	**5,388.81**	**11,214.86**	**1,904.33**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**16,603.67**	**16,603.67**	**2,353.48**	**0.00**	**5,388.81**	**11,214.86**	**1,904.33**	**0.00**
	Total Expenditures	**62,237.67**	**62,237.67**	**7,702.32**	**0.00**	**17,636.12**	**44,601.55**	**6,232.33**	**0.00**
	Net for Org: UDCETE	**(68,470.00)**	**(68,470.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(6,232.33)**	**(6,232.33)**	**7,702.32**	**0.00**	**17,636.12**	**(23,868.45)**	**6,232.33**	**0.00**
Total Expenditures	**62,237.67**	**62,237.67**	**7,702.32**	**0.00**	**17,636.12**	**44,601.55**	**6,232.33**	**0.00**
Net for Fund: 120018	**(68,470.00)**	**(68,470.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120019 - Recycled Materials - Project 10

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	6,388.16	0.00	26,409.84	(26,409.84)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**6,388.16**	**0.00**	**26,409.84**	**(26,409.84)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**6,388.16**	**0.00**	**26,409.84**	**(26,409.84)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**6,388.16**	**0.00**	**26,409.84**	**(26,409.84)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	6,250.00	(6,250.00)	0.00	0.00
613N60	Graduate - PT Lecturer	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	6,250.00	6,250.00	2,209.00	0.00	2,209.00	4,041.00	0.00	0.00
****Subtotal 613 - Graduate**		**18,750.00**	**18,750.00**	**2,209.00**	**0.00**	**8,459.00**	**10,291.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	658.84	0.00	1,483.17	(1,483.17)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**658.84**	**0.00**	**1,483.17**	**(1,483.17)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,750.00**	**19,750.00**	**2,867.84**	**0.00**	**9,942.17**	**9,807.83**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	609.00	609.00	0.00	0.00	0.00	609.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	240.91	0.00	310.17	(310.17)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**609.00**	**609.00**	**240.91**	**0.00**	**310.17**	**298.83**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**609.00**	**609.00**	**240.91**	**0.00**	**310.17**	**298.83**	**0.00**	**0.00**
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	241.29	0.00	241.29	(241.29)	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**241.29**	**0.00**	**241.29**	**758.71**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	591.17	0.00	4,206.79	(4,206.79)	0.00	0.00
****Subtotal 711 - Supplies**		**4,500.00**	**4,500.00**	**591.17**	**0.00**	**4,206.79**	**293.21**	**0.00**	**0.00**
713010	Printing & Copying-Publications	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	81.42	(81.42)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**81.42**	**(81.42)**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	7,000.00	7,000.00	495.00	9,605.00	495.00	(3,100.00)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120019 - Recycled Materials - Project 10

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**7,000.00**	**7,000.00**	**495.00**	**9,605.00**	**495.00**	**(3,100.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,000.00**	**13,000.00**	**1,327.46**	**9,605.00**	**5,024.50**	**(1,629.50)**	**0.00**	**0.00**
721155	Asstship-Tuition Waiver	8,171.00	8,171.00	0.00	0.00	4,411.10	3,759.90	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,171.00**	**8,171.00**	**0.00**	**0.00**	**4,411.10**	**3,759.90**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,171.00**	**8,171.00**	**0.00**	**0.00**	**4,411.10**	**3,759.90**	**0.00**	**0.00**
760300	F&A Expenditures	14,678.00	14,678.00	1,951.95	0.00	6,721.90	7,956.10	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14,678.00**	**14,678.00**	**1,951.95**	**0.00**	**6,721.90**	**7,956.10**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**14,678.00**	**14,678.00**	**1,951.95**	**0.00**	**6,721.90**	**7,956.10**	**0.00**	**0.00**
	Total Expenditures	**56,208.00**	**56,208.00**	**6,388.16**	**9,605.00**	**26,409.84**	**20,193.16**	**0.00**	**0.00**
	Net for Org: UDCETE	**(56,208.00)**	**(56,208.00)**	**0.00**	**(9,605.00)**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**6,388.16**	**0.00**	**26,409.84**	**(26,409.84)**	**0.00**	**0.00**
Total Expenditures	**56,208.00**	**56,208.00**	**6,388.16**	**9,605.00**	**26,409.84**	**20,193.16**	**0.00**	**0.00**
Net for Fund: 120019	**(56,208.00)**	**(56,208.00)**	**0.00**	**(9,605.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120020 - Recycled Materials - Project 12

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	7,925.14	0.00	38,285.92	(38,285.92)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**7,925.14**	**0.00**	**38,285.92**	**(38,285.92)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**7,925.14**	**0.00**	**38,285.92**	**(38,285.92)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,925.14**	**0.00**	**38,285.92**	**(38,285.92)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00	0.00
****Subtotal 613 - Graduate**		**18,750.00**	**18,750.00**	**0.00**	**0.00**	**0.00**	**18,750.00**	**0.00**	**0.00**
615F10	PAT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,674.42	0.00	17,516.59	(17,516.59)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**3,674.42**	**0.00**	**17,516.59**	**(17,516.59)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**24,750.00**	**24,750.00**	**3,674.42**	**0.00**	**17,516.59**	**7,233.41**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,634.00	2,634.00	0.00	0.00	0.00	2,634.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	308.66	0.00	1,471.43	(1,471.43)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,634.00**	**2,634.00**	**308.66**	**0.00**	**1,471.43**	**1,162.57**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,634.00**	**2,634.00**	**308.66**	**0.00**	**1,471.43**	**1,162.57**	**0.00**	**0.00**
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	32.75	0.00	44.75	(44.75)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	550.80	0.00	550.80	(550.80)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	44.00	0.00	44.00	(44.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**627.55**	**0.00**	**639.55**	**360.45**	**0.00**	**0.00**
7112	Research Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	859.65	0.00	6,575.71	(6,575.71)	0.00	0.00
****Subtotal 711 - Supplies**		**2,500.00**	**2,500.00**	**859.65**	**0.00**	**6,575.71**	**(4,075.71)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.90	0.00	62.25	(62.25)	0.00	0.00
713010	Printing & Copying-Publications	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.90**	**0.00**	**62.25**	**437.75**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	16.64	0.00	32.99	(32.99)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120020 - Recycled Materials - Project 12

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**16.64**	**0.00**	**32.99**	**(32.99)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	126.25	(126.25)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**126.25**	**(126.25)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	15.75	0.00	104.67	(104.67)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	58.00	(58.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**15.75**	**0.00**	**162.67**	**(162.67)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,000.00**	**4,000.00**	**1,520.49**	**0.00**	**7,599.42**	**(3,599.42)**	**0.00**	**0.00**
721100	Assistantships	8,171.00	8,171.00	0.00	0.00	0.00	8,171.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,171.00**	**8,171.00**	**0.00**	**0.00**	**0.00**	**8,171.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,171.00**	**8,171.00**	**0.00**	**0.00**	**0.00**	**8,171.00**	**0.00**	**0.00**
760300	F&A Expenditures	13,809.00	13,809.00	2,421.57	0.00	11,698.48	2,110.52	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,809.00**	**13,809.00**	**2,421.57**	**0.00**	**11,698.48**	**2,110.52**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,809.00**	**13,809.00**	**2,421.57**	**0.00**	**11,698.48**	**2,110.52**	**0.00**	**0.00**
	Total Expenditures	**53,364.00**	**53,364.00**	**7,925.14**	**0.00**	**38,285.92**	**15,078.08**	**0.00**	**0.00**
	Net for Org: UDCETE	**(53,364.00)**	**(53,364.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7,925.14**	**0.00**	**38,285.92**	**(38,285.92)**	**0.00**	**0.00**
Total Expenditures	**53,364.00**	**53,364.00**	**7,925.14**	**0.00**	**38,285.92**	**15,078.08**	**0.00**	**0.00**
Net for Fund: 120020	**(53,364.00)**	**(53,364.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120HST - Us Dept of Transportation Mnth

Org: UDCE00 - Civil Engineering Dept

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120HST - Us Dept of Transportation Mnth

Org: UDCEDG - PI David Gress

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEDG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120HST - Us Dept of Transportation Mnth

Org: UDCEJB - PI Jean Benoit

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120HST - Us Dept of Transportation Mnth

Org: UDCEJB - PI Jean Benoit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UDCEJB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120HST - Us Dept of Transportation Mnth

Org: UDEEKC - PI Kent Chamberlin

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDEEKC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120HST - Us Dept of Transportation Mnth

Org: UDMEMS - PI M R Swift

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 120HST - Us Dept of Transportation Mnth

Org: UDMEMS - PI M R Swift

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMEMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 120HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13E007 - High School Math Dept. Chairs

Org: UDMAKG - PI Karen Graham

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMAKG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13E007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13E010 - Math Journals & Collaboration

Org: UDMAKG - PI Karen Graham

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,062.75
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,062.75**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,062.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,062.75**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.86
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.86**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.86**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.75
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**609.75**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.56
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193.56**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**803.31**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13E010 - Math Journals & Collaboration

Org: UDMAKG - PI Karen Graham

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,950.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,950.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.30
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324.30**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324.30**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,378.47**
	Net for Org: UDMAKG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,684.28**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,062.75**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,378.47**
Net for Fund: 13E010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,684.28**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13E013 - Probability & Statistics K-8

Org: UDMAWG - PI William Geeslin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	165.79	9,200.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.79**	**9,200.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.79**	**9,200.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.79**	**9,200.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.77
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,676.77**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,676.77**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.16

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13E013 - Probability & Statistics K-8

Org: UDMAWG - PI William Geeslin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.16**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.16**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,510.93**
	Net for Org: UDMAWG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**165.79**	**4,689.07**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.79**	**9,200.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,510.93**
Net for Fund: 13E013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**165.79**	**4,689.07**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13E020 - Professional Journals

Org: UDMAKG - PI Karen Graham

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13E020 - Professional Journals

Org: UDMAKG - PI Karen Graham

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMAKG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13E020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13E037 - Implementtion of Math Programs

Org: UDMAKG - PI Karen Graham

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	1.01	1.01	0.00	0.00	0.00	1.01	1,944.78	12,160.09
****Subtotal 530 - Government G&C**		**1.01**	**1.01**	**0.00**	**0.00**	**0.00**	**1.01**	**1,944.78**	**12,160.09**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.01**	**1.01**	**0.00**	**0.00**	**0.00**	**1.01**	**1,944.78**	**12,160.09**
	Total Revenue	**1.01**	**1.01**	**0.00**	**0.00**	**0.00**	**1.01**	**1,944.78**	**12,160.09**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	1,075.00	1,075.00	0.00	0.00	0.00	1,075.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,075.00**	**1,075.00**	**0.00**	**0.00**	**0.00**	**1,075.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,275.00)	(1,275.00)	0.00	0.00	0.00	(1,275.00)	225.00	1,050.00
****Subtotal 61C - Casual**		**(1,275.00)**	**(1,275.00)**	**0.00**	**0.00**	**0.00**	**(1,275.00)**	**225.00**	**1,050.00**
61SNZ0	Student Labor Unallocated(Bud Only)	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 61S - Student**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**1,050.00**
65YF10	Full Fringe Benefit Distr Expe	107.00	107.00	0.00	0.00	0.00	107.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(106.65)	(106.65)	0.00	0.00	0.00	(106.65)	18.45	88.20
****Subtotal 65Y - Fringe Recovery**		**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	**0.35**	**18.45**	**88.20**
***Subtotal 65 - Fringe Benefits**		**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	**0.35**	**18.45**	**88.20**
710Z00	Travel-Other	(1,258.28)	(1,258.28)	0.00	0.00	0.00	(1,258.28)	0.00	1,258.28
****Subtotal 710 - Travel**		**(1,258.28)**	**(1,258.28)**	**0.00**	**0.00**	**0.00**	**(1,258.28)**	**0.00**	**1,258.28**
711100	Supplies-General	6,838.16	6,838.16	0.00	0.00	0.00	6,838.16	0.00	11.84
711200	Research Supplies	(1,579.09)	(1,579.09)	0.00	0.00	0.00	(1,579.09)	39.13	1,539.96
****Subtotal 711 - Supplies**		**5,259.07**	**5,259.07**	**0.00**	**0.00**	**0.00**	**5,259.07**	**39.13**	**1,551.80**
714000	Postage-General	(10.68)	(10.68)	0.00	0.00	0.00	(10.68)	0.00	10.68
****Subtotal 714 - Postage**		**(10.68)**	**(10.68)**	**0.00**	**0.00**	**0.00**	**(10.68)**	**0.00**	**10.68**
717200	Other Professional Services-General	982.00	982.00	0.00	0.00	0.00	982.00	0.00	0.00
****Subtotal 717 - Professional Services**		**982.00**	**982.00**	**0.00**	**0.00**	**0.00**	**982.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(3,525.96)	(3,525.96)	0.00	0.00	0.00	(3,525.96)	60.63	3,465.33
****Subtotal 719 - Staff Support**		**(3,525.96)**	**(3,525.96)**	**0.00**	**0.00**	**0.00**	**(3,525.96)**	**60.63**	**3,465.33**
***Subtotal 71 - Support**		**1,446.15**	**1,446.15**	**0.00**	**0.00**	**0.00**	**1,446.15**	**99.76**	**6,286.09**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13E037 - Implementtion of Math Programs

Org: UDMAKG - PI Karen Graham

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722200	Participant Support	(1,445.60)	(1,445.60)	0.00	0.00	0.00	(1,445.60)	1,445.67	3,846.93
****Subtotal 722 - Other Financial Aid**		**(1,445.60)**	**(1,445.60)**	**0.00**	**0.00**	**0.00**	**(1,445.60)**	**1,445.67**	**3,846.93**
***Subtotal 72 - Financial Aid / Participant Support**		**(1,445.60)**	**(1,445.60)**	**0.00**	**0.00**	**0.00**	**(1,445.60)**	**1,445.67**	**3,846.93**
760300	F&A Expenditures	0.11	0.11	0.00	0.00	0.00	0.11	144.06	900.71
****Subtotal 760 - F&A, Internal Allocations**		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.11**	**144.06**	**900.71**
***Subtotal 76 - F&A and Internal Allocations**		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.11**	**144.06**	**900.71**
	Total Expenditures	**1.01**	**1.01**	**0.00**	**0.00**	**0.00**	**1.01**	**1,932.94**	**12,171.93**
	Net for Org: UDMAKG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**11.84**	**(11.84)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1.01**	**1.01**	**0.00**	**0.00**	**0.00**	**1.01**	**1,944.78**	**12,160.09**
Total Expenditures	**1.01**	**1.01**	**0.00**	**0.00**	**0.00**	**1.01**	**1,932.94**	**12,171.93**
Net for Fund: 13E037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**11.84**	**(11.84)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13E038 - K-8 Probability/Lesson Themes

Org: UDMAWG - PI William Geeslin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	3,515.47	10,643.30
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,515.47**	**10,643.30**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,515.47**	**10,643.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,515.47**	**10,643.30**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,265.82	1,623.48
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,245.66	950.85
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,511.48**	**2,849.33**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	359.06	1,200.13
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**359.06**	**1,200.13**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,870.54**	**4,049.46**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	280.00	3,200.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.00**	**3,200.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.00**	**3,200.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	260.41	788.36

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13E038 - K-8 Probability/Lesson Themes

Org: UDMAWG - PI William Geeslin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.41**	**788.36**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.41**	**788.36**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,410.95**	**10,747.82**
	Net for Org: UDMAWG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**104.52**	**(104.52)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,515.47**	**10,643.30**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,410.95**	**10,747.82**
Net for Fund: 13E038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**104.52**	**(104.52)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13E046 - Science Tech Institute Iii

Org: UDCHBH - PI Barbara Hopkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	13,763.39	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,763.39**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,763.39**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,763.39**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	592.50	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	16.40	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**608.90**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**608.90**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,669.01	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,769.01**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	3,787.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,787.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13E046 - Science Tech Institute Iii

Org: UDCHBH - PI Barbara Hopkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	678.97	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**678.97**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,334.98**	**0.00**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,100.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,100.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,019.51	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,019.51**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,019.51**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,763.39**	**0.00**
	Net for Org: UDCHBH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,763.39**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,763.39**	**0.00**
Net for Fund: 13E046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13E052 - UNH & High School Communications

Org: UDMAYL - PI Yeping Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(4,658.39)	(4,658.39)	0.00	0.00	(656.31)	(4,002.08)	4,658.39	0.00
****Subtotal 530 - Government G&C**		**(4,658.39)**	**(4,658.39)**	**0.00**	**0.00**	**(656.31)**	**(4,002.08)**	**4,658.39**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(4,658.39)**	**(4,658.39)**	**0.00**	**0.00**	**(656.31)**	**(4,002.08)**	**4,658.39**	**0.00**
	Total Revenue	**(4,658.39)**	**(4,658.39)**	**0.00**	**0.00**	**(656.31)**	**(4,002.08)**	**4,658.39**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00
710000	In-State Travel	(198.76)	(198.76)	0.00	0.00	0.00	(198.76)	198.76	0.00
710100	Out-of-State Travel	(350.00)	(350.00)	0.00	0.00	267.84	(617.84)	350.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(50.00)	(50.00)	0.00	0.00	170.00	(220.00)	50.00	0.00
710400	Student or Non-Emp Travel	(29.20)	(29.20)	0.00	0.00	620.64	(649.84)	29.20	0.00
****Subtotal 710 - Travel**		**4,572.04**	**4,572.04**	**0.00**	**0.00**	**1,058.48**	**3,513.56**	**627.96**	**0.00**
711100	Supplies-General	(137.67)	(137.67)	0.00	0.00	0.00	(137.67)	137.67	0.00
7112	Research Supplies	355.00	355.00	0.00	0.00	0.00	355.00	0.00	0.00
711200	Research Supplies	(2,269.13)	(2,269.13)	0.00	0.00	(1,496.18)	(772.95)	2,269.13	0.00
****Subtotal 711 - Supplies**		**(2,051.80)**	**(2,051.80)**	**0.00**	**0.00**	**(1,496.18)**	**(555.62)**	**2,406.80**	**0.00**
719000	Business Meals-Meetings-Non Travel	(1,108.57)	(1,108.57)	0.00	0.00	0.00	(1,108.57)	1,108.57	0.00
719100	Membership Dues & Fees	(170.00)	(170.00)	0.00	0.00	(170.00)	0.00	170.00	0.00
****Subtotal 719 - Staff Support**		**(1,278.57)**	**(1,278.57)**	**0.00**	**0.00**	**(170.00)**	**(1,108.57)**	**1,278.57**	**0.00**
***Subtotal 71 - Support**		**1,241.67**	**1,241.67**	**0.00**	**0.00**	**(607.70)**	**1,849.37**	**4,313.33**	**0.00**
760300	F&A Expenditures	99.34	99.34	0.00	0.00	(48.61)	147.95	345.06	0.00
****Subtotal 760 - F&A, Internal Allocations**		**99.34**	**99.34**	**0.00**	**0.00**	**(48.61)**	**147.95**	**345.06**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**99.34**	**99.34**	**0.00**	**0.00**	**(48.61)**	**147.95**	**345.06**	**0.00**
	Total Expenditures	**1,341.01**	**1,341.01**	**0.00**	**0.00**	**(656.31)**	**1,997.32**	**4,658.39**	**0.00**
	Net for Org: UDMAYL	**(5,999.40)**	**(5,999.40)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(4,658.39)**	**(4,658.39)**	**0.00**	**0.00**	**(656.31)**	**(4,002.08)**	**4,658.39**	**0.00**
Total Expenditures	**1,341.01**	**1,341.01**	**0.00**	**0.00**	**(656.31)**	**1,997.32**	**4,658.39**	**0.00**
Net for Fund: 13E052	**(5,999.40)**	**(5,999.40)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13EHST - NH State Miscellaneous

Org: UDMAKG - PI Karen Graham

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13EHST - NH State Miscellaneous

Org: UDMAKG - PI Karen Graham

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMAKG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13EHST - NH State Miscellaneous

Org: UDMAMG - PI Marie Gaudard

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMAMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13EHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13G019 - NH Sea Level Rise Study

Org: UDESLW - PI Larry Ward

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDESLW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13G019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13G020 - NH Sea Level Rise Study

Org: UDESLW - PI Larry Ward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,537.51
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,537.51**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,537.51**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,537.51**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13G020 - NH Sea Level Rise Study

Org: UDESLW - PI Larry Ward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDESLW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**14,537.51**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,537.51**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13G020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**14,537.51**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13G021 - Hampton/Seabrook Harbor Study

Org: UDMEBC - PI Barbaros Celikkol

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13G021 - Hampton/Seabrook Harbor Study

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMEBC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13G021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13G034 - Essential Facility Inspection

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,926.86
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,926.86**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,926.86**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,926.86**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,502.15
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,502.15**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,502.15**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.18
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**546.18**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**546.18**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.86
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460.86**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.03
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.03**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.67
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.67**
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.73

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13G034 - Essential Facility Inspection

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.48
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.21**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**732.77**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,723.39
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,723.39**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,723.39**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,504.49**
	Net for Org: UDCECG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**15,422.37**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,926.86**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,504.49**
Net for Fund: 13G034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**15,422.37**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13G038 - UNH/NH IOF RESEARCH NEEDS

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	61.43	24,930.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.43**	**24,930.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.43**	**24,930.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.43**	**24,930.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.07
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.21
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,365.28**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,390.19
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,390.19**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.40
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.40**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.40
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.04
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,492.44**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,493.87
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,493.87**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,762.18**
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13G038 - UNH/NH IOF RESEARCH NEEDS

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,750.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,750.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	15.93	6,463.32
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.93**	**6,463.32**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.93**	**6,463.32**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.93**	**24,975.50**
	Net for Org: UDKEIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**45.50**	**(45.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.43**	**24,930.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.93**	**24,975.50**
Net for Fund: 13G038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**45.50**	**(45.50)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13G039 - Essential Facility Inspection

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	404.31	404.31	0.00	0.00	0.00	404.31	55,930.14	93,665.55
****Subtotal 530 - Government G&C**		**404.31**	**404.31**	**0.00**	**0.00**	**0.00**	**404.31**	**55,930.14**	**93,665.55**
***Subtotal 53 - Sponsored Programs**		**404.31**	**404.31**	**0.00**	**0.00**	**0.00**	**404.31**	**55,930.14**	**93,665.55**
	Total Revenue	**404.31**	**404.31**	**0.00**	**0.00**	**0.00**	**404.31**	**55,930.14**	**93,665.55**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(29,792.04)	(29,792.04)	0.00	0.00	0.00	(29,792.04)	9,643.36	20,148.68
615NZ0	PAT Unallocated Budget (Bud Only)	50,445.00	50,445.00	0.00	0.00	0.00	50,445.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**20,652.96**	**20,652.96**	**0.00**	**0.00**	**0.00**	**20,652.96**	**9,643.36**	**20,148.68**
61CPEX	[NSE] Non-Status Salary (Exempt)	(18,767.00)	(18,767.00)	0.00	0.00	0.00	(18,767.00)	0.00	18,767.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(32,197.00)	(32,197.00)	0.00	0.00	0.00	(32,197.00)	17,498.25	14,698.75
****Subtotal 61C - Casual**		**(50,964.00)**	**(50,964.00)**	**0.00**	**0.00**	**0.00**	**(50,964.00)**	**17,498.25**	**33,465.75**
61SNSH	Student Labor	(1,468.50)	(1,468.50)	0.00	0.00	0.00	(1,468.50)	1,468.50	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 61S - Student**		**28,531.50**	**28,531.50**	**0.00**	**0.00**	**0.00**	**28,531.50**	**1,468.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,779.54)**	**(1,779.54)**	**0.00**	**0.00**	**0.00**	**(1,779.54)**	**28,610.11**	**53,614.43**
65YF10	Full Fringe Benefit Distr Expe	7,400.86	7,400.86	0.00	0.00	0.00	7,400.86	3,809.13	7,455.01
65YP10	Nonstatus Benefit Distr (Fica)	(4,246.00)	(4,246.00)	0.00	0.00	0.00	(4,246.00)	1,434.85	2,811.15
****Subtotal 65Y - Fringe Recovery**		**3,154.86**	**3,154.86**	**0.00**	**0.00**	**0.00**	**3,154.86**	**5,243.98**	**10,266.16**
***Subtotal 65 - Fringe Benefits**		**3,154.86**	**3,154.86**	**0.00**	**0.00**	**0.00**	**3,154.86**	**5,243.98**	**10,266.16**
710000	In-State Travel	(9,887.27)	(9,887.27)	0.00	0.00	0.00	(9,887.27)	6,693.60	3,193.67
710400	Student or Non-Emp Travel	(339.45)	(339.45)	0.00	0.00	0.00	(339.45)	166.08	173.37
710Z00	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(226.72)**	**(226.72)**	**0.00**	**0.00**	**0.00**	**(226.72)**	**6,859.68**	**3,367.04**
711100	Supplies-General	1,949.19	1,949.19	0.00	0.00	0.00	1,949.19	41.97	9.84
711200	Research Supplies	(1,770.29)	(1,770.29)	0.00	0.00	0.00	(1,770.29)	21.75	1,748.54
****Subtotal 711 - Supplies**		**178.90**	**178.90**	**0.00**	**0.00**	**0.00**	**178.90**	**63.72**	**1,758.38**
714010	Postage-Off Campus Mail Services	(27.79)	(27.79)	0.00	0.00	0.00	(27.79)	8.76	19.03
****Subtotal 714 - Postage**		**(27.79)**	**(27.79)**	**0.00**	**0.00**	**0.00**	**(27.79)**	**8.76**	**19.03**
718000	Telecom-General	(33.50)	(33.50)	0.00	0.00	0.00	(33.50)	33.50	0.00
718002	Telecom-Fixed (Basic Phone Service)	(730.01)	(730.01)	0.00	0.00	0.00	(730.01)	509.97	220.04
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	0.00	10.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13G039 - Essential Facility Inspection

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718016	Telecom-Usage (Tolls)	(226.77)	(226.77)	0.00	0.00	0.00	(226.77)	99.97	126.80
****Subtotal 718 - Telecommunications**		**(1,000.28)**	**(1,000.28)**	**0.00**	**0.00**	**0.00**	**(1,000.28)**	**643.44**	**356.84**
***Subtotal 71 - Support**		**(1,075.89)**	**(1,075.89)**	**0.00**	**0.00**	**0.00**	**(1,075.89)**	**7,575.60**	**5,501.29**
760300	F&A Expenditures	104.88	104.88	0.00	0.00	0.00	104.88	14,500.45	24,283.67
****Subtotal 760 - F&A, Internal Allocations**		**104.88**	**104.88**	**0.00**	**0.00**	**0.00**	**104.88**	**14,500.45**	**24,283.67**
***Subtotal 76 - F&A and Internal Allocations**		**104.88**	**104.88**	**0.00**	**0.00**	**0.00**	**104.88**	**14,500.45**	**24,283.67**
	Total Expenditures	**404.31**	**404.31**	**0.00**	**0.00**	**0.00**	**404.31**	**55,930.14**	**93,665.55**
	Net for Org: UDCECG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**404.31**	**404.31**	**0.00**	**0.00**	**0.00**	**404.31**	**55,930.14**	**93,665.55**
	Total Expenditures	**404.31**	**404.31**	**0.00**	**0.00**	**0.00**	**404.31**	**55,930.14**	**93,665.55**
	Net for Fund: 13G039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13G050 - Essential Facilities 2003

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(6,745.80)	(6,745.80)	0.00	0.00	0.00	(6,745.80)	6,745.80	0.00
****Subtotal 530 - Government G&C**		**(6,745.80)**	**(6,745.80)**	**0.00**	**0.00**	**0.00**	**(6,745.80)**	**6,745.80**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(6,745.80)**	**(6,745.80)**	**0.00**	**0.00**	**0.00**	**(6,745.80)**	**6,745.80**	**0.00**
	Total Revenue	**(6,745.80)**	**(6,745.80)**	**0.00**	**0.00**	**0.00**	**(6,745.80)**	**6,745.80**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(3,582.00)	(3,582.00)	0.00	0.00	0.00	(3,582.00)	3,582.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,582.00	3,582.00	0.00	0.00	0.00	3,582.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,582.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,582.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.11	0.11	0.00	0.00	0.00	0.11	1,414.89	0.00
****Subtotal 65Y - Fringe Recovery**		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.11**	**1,414.89**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.11**	**1,414.89**	**0.00**
760300	F&A Expenditures	0.09	0.09	0.00	0.00	0.00	0.09	1,748.91	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.09**	**1,748.91**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.09**	**1,748.91**	**0.00**
	Total Expenditures	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**6,745.80**	**0.00**
	Net for Org: UDCECG	**(6,746.00)**	**(6,746.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(6,745.80)**	**(6,745.80)**	**0.00**	**0.00**	**0.00**	**(6,745.80)**	**6,745.80**	**0.00**
Total Expenditures	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**6,745.80**	**0.00**
Net for Fund: 13G050	**(6,746.00)**	**(6,746.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13G052 - Erosion and Sediment Control Ed

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(6,385.68)	(6,385.68)	0.00	0.00	0.00	(6,385.68)	6,385.68	0.00
****Subtotal 530 - Government G&C**		**(6,385.68)**	**(6,385.68)**	**0.00**	**0.00**	**0.00**	**(6,385.68)**	**6,385.68**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(6,385.68)**	**(6,385.68)**	**0.00**	**0.00**	**0.00**	**(6,385.68)**	**6,385.68**	**0.00**
	Total Revenue	**(6,385.68)**	**(6,385.68)**	**0.00**	**0.00**	**0.00**	**(6,385.68)**	**6,385.68**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	(5,068.00)	(5,068.00)	0.00	0.00	0.00	(5,068.00)	5,068.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	5,068.00	5,068.00	0.00	0.00	0.00	5,068.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,068.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,068.00**	**0.00**
760300	F&A Expenditures	0.32	0.32	0.00	0.00	0.00	0.32	1,317.68	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.32**	**1,317.68**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.32**	**1,317.68**	**0.00**
	Total Expenditures	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.32**	**6,385.68**	**0.00**
	Net for Org: UDCECG	**(6,386.00)**	**(6,386.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(6,385.68)**	**(6,385.68)**	**0.00**	**0.00**	**0.00**	**(6,385.68)**	**6,385.68**	**0.00**
Total Expenditures	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.32**	**6,385.68**	**0.00**
Net for Fund: 13G052	**(6,386.00)**	**(6,386.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13G058 - Greening of Government

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	1,262.92	0.00	9,000.00	(9,000.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,262.92**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,262.92**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,262.92**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	30.93	0.00	1,000.07	(1,000.07)	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	893.84	0.00	893.84	(893.84)	0.00	0.00
****Subtotal 611 - Faculty**		**1,000.00**	**1,000.00**	**924.77**	**0.00**	**1,893.91**	**(893.91)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	4,607.50	(4,607.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 61S - Student**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,607.50**	**392.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,000.00**	**6,000.00**	**924.77**	**0.00**	**6,501.41**	**(501.41)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	84.00	84.00	0.00	0.00	0.00	84.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	77.68	0.00	159.08	(159.08)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**84.00**	**84.00**	**77.68**	**0.00**	**159.08**	**(75.08)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**84.00**	**84.00**	**77.68**	**0.00**	**159.08**	**(75.08)**	**0.00**	**0.00**
710	Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7112	Research Supplies	559.00	559.00	0.00	0.00	0.00	559.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	151.66	(151.66)	0.00	0.00
****Subtotal 711 - Supplies**		**559.00**	**559.00**	**0.00**	**0.00**	**151.66**	**407.34**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	313.56	(313.56)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**313.56**	**(313.56)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	17.25	(17.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**17.25**	**(17.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,059.00**	**1,059.00**	**0.00**	**0.00**	**482.47**	**576.53**	**0.00**	**0.00**
760300	F&A Expenditures	1,857.00	1,857.00	260.64	0.00	1,857.21	(0.21)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,857.00**	**1,857.00**	**260.64**	**0.00**	**1,857.21**	**(0.21)**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13G058 - Greening of Government

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**1,857.00**	**1,857.00**	**260.64**	**0.00**	**1,857.21**	**(0.21)**	**0.00**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	(0.17)	0.00	(0.17)	0.17	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(0.17)**	**0.00**	**(0.17)**	**0.17**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(0.17)**	**0.00**	**(0.17)**	**0.17**	**0.00**	**0.00**
	Total Expenditures	**9,000.00**	**9,000.00**	**1,262.92**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEIF	**(9,000.00)**	**(9,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,262.92**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**
Total Expenditures	**9,000.00**	**9,000.00**	**1,262.92**	**0.00**	**9,000.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 13G058	**(9,000.00)**	**(9,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13GHST - NH Office State Planning Def

Org: UDCELB - PI Larry Brannaka

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Total Revenue	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	4,450.00	4,450.00	0.00	0.00	0.00	4,450.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,450.00**	**4,450.00**	**0.00**	**0.00**	**0.00**	**4,450.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
****Subtotal 61S - Student**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,850.00**	**5,850.00**	**0.00**	**0.00**	**0.00**	**5,850.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,557.00	1,557.00	0.00	0.00	0.00	1,557.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,557.00**	**1,557.00**	**0.00**	**0.00**	**0.00**	**1,557.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,557.00**	**1,557.00**	**0.00**	**0.00**	**0.00**	**1,557.00**	**0.00**	**0.00**
7603	F&A Expenditures	2,593.00	2,593.00	0.00	0.00	0.00	2,593.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,593.00**	**2,593.00**	**0.00**	**0.00**	**0.00**	**2,593.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,593.00**	**2,593.00**	**0.00**	**0.00**	**0.00**	**2,593.00**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Net for Org: UDCELB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13GHST - NH Office State Planning Def

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	663.14	663.14	0.00	0.00	0.00	663.14	0.00	0.00
****Subtotal 530 - Government G&C**		**663.14**	**663.14**	**0.00**	**0.00**	**0.00**	**663.14**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**663.14**	**663.14**	**0.00**	**0.00**	**0.00**	**663.14**	**0.00**	**0.00**
	Total Revenue	**663.14**	**663.14**	**0.00**	**0.00**	**0.00**	**663.14**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	(616.00)	(616.00)	0.00	0.00	0.00	(616.00)	0.00	0.00
****Subtotal 710 - Travel**		**(616.00)**	**(616.00)**	**0.00**	**0.00**	**0.00**	**(616.00)**	**0.00**	**0.00**
7111	Supplies	(2,089.60)	(2,089.60)	0.00	0.00	0.00	(2,089.60)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,089.60)**	**(2,089.60)**	**0.00**	**0.00**	**0.00**	**(2,089.60)**	**0.00**	**0.00**
7172	Other Professional Services	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,448.00	3,448.00	0.00	0.00	0.00	3,448.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,448.00**	**3,448.00**	**0.00**	**0.00**	**0.00**	**3,448.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**442.40**	**442.40**	**0.00**	**0.00**	**0.00**	**442.40**	**0.00**	**0.00**
7603	F&A Expenditures	220.74	220.74	0.00	0.00	0.00	220.74	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**220.74**	**220.74**	**0.00**	**0.00**	**0.00**	**220.74**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**220.74**	**220.74**	**0.00**	**0.00**	**0.00**	**220.74**	**0.00**	**0.00**
	Total Expenditures	**663.14**	**663.14**	**0.00**	**0.00**	**0.00**	**663.14**	**0.00**	**0.00**
	Net for Org: UDCEMC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13GHST - NH Office State Planning Def

Org: UDESCI - Earth Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	3,802.00	3,802.00	0.00	0.00	0.00	3,802.00	0.00	0.00
****Subtotal 613 - Graduate**		**3,802.00**	**3,802.00**	**0.00**	**0.00**	**0.00**	**3,802.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,802.00**	**3,802.00**	**0.00**	**0.00**	**0.00**	**3,802.00**	**0.00**	**0.00**
7603	F&A Expenditures	1,198.00	1,198.00	0.00	0.00	0.00	1,198.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,198.00**	**1,198.00**	**0.00**	**0.00**	**0.00**	**1,198.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,198.00**	**1,198.00**	**0.00**	**0.00**	**0.00**	**1,198.00**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Net for Org: UDESCI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13GHST - NH Office State Planning Def

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	34,328.10	34,328.10	0.00	0.00	0.00	34,328.10	0.00	0.00
****Subtotal 530 - Government G&C**		**34,328.10**	**34,328.10**	**0.00**	**0.00**	**0.00**	**34,328.10**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**34,328.10**	**34,328.10**	**0.00**	**0.00**	**0.00**	**34,328.10**	**0.00**	**0.00**
	Total Revenue	**34,328.10**	**34,328.10**	**0.00**	**0.00**	**0.00**	**34,328.10**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	27,392.00	27,392.00	0.00	0.00	0.00	27,392.00	0.00	0.00
****Subtotal 611 - Faculty**		**27,392.00**	**27,392.00**	**0.00**	**0.00**	**0.00**	**27,392.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(129.00)	(129.00)	0.00	0.00	0.00	(129.00)	0.00	0.00
****Subtotal 61C - Casual**		**(129.00)**	**(129.00)**	**0.00**	**0.00**	**0.00**	**(129.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(2,075.50)	(2,075.50)	0.00	0.00	0.00	(2,075.50)	0.00	0.00
61SNWS	College Work Study	(1,360.00)	(1,360.00)	0.00	0.00	0.00	(1,360.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,487.00	6,487.00	0.00	0.00	0.00	6,487.00	0.00	0.00
****Subtotal 61S - Student**		**3,051.50**	**3,051.50**	**0.00**	**0.00**	**0.00**	**3,051.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**30,314.50**	**30,314.50**	**0.00**	**0.00**	**0.00**	**30,314.50**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,070.16	2,070.16	0.00	0.00	0.00	2,070.16	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,070.16**	**2,070.16**	**0.00**	**0.00**	**0.00**	**2,070.16**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,070.16**	**2,070.16**	**0.00**	**0.00**	**0.00**	**2,070.16**	**0.00**	**0.00**
710Z	Travel-Other	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 710 - Travel**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
7180	Telecommunications	(396.81)	(396.81)	0.00	0.00	0.00	(396.81)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(396.81)**	**(396.81)**	**0.00**	**0.00**	**0.00**	**(396.81)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	590.00	590.00	0.00	0.00	0.00	590.00	0.00	0.00
****Subtotal 71C - Other Support**		**590.00**	**590.00**	**0.00**	**0.00**	**0.00**	**590.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**293.19**	**293.19**	**0.00**	**0.00**	**0.00**	**293.19**	**0.00**	**0.00**
7603	F&A Expenditures	1,650.25	1,650.25	0.00	0.00	0.00	1,650.25	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,650.25**	**1,650.25**	**0.00**	**0.00**	**0.00**	**1,650.25**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,650.25**	**1,650.25**	**0.00**	**0.00**	**0.00**	**1,650.25**	**0.00**	**0.00**
	Total Expenditures	**34,328.10**	**34,328.10**	**0.00**	**0.00**	**0.00**	**34,328.10**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13GHST - NH Office State Planning Def

Org: UDKEIF - PI Ihab Farag

Net for Org: UDKEIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13GHST - NH Office State Planning Def

Org: UDMEMS - PI M R Swift

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	45,328.00	45,328.00	0.00	0.00	0.00	45,328.00	0.00	0.00
****Subtotal 530 - Government G&C**		**45,328.00**	**45,328.00**	**0.00**	**0.00**	**0.00**	**45,328.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**45,328.00**	**45,328.00**	**0.00**	**0.00**	**0.00**	**45,328.00**	**0.00**	**0.00**
	Total Revenue	**45,328.00**	**45,328.00**	**0.00**	**0.00**	**0.00**	**45,328.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	4,999.43	4,999.43	0.00	0.00	0.00	4,999.43	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	6,778.00	6,778.00	0.00	0.00	0.00	6,778.00	0.00	0.00
****Subtotal 611 - Faculty**		**11,777.43**	**11,777.43**	**0.00**	**0.00**	**0.00**	**11,777.43**	**0.00**	**0.00**
613N30	Graduate Research Assistant	4,825.00	4,825.00	0.00	0.00	0.00	4,825.00	0.00	0.00
613N60	Graduate - PT Lecturer	11,495.00	11,495.00	0.00	0.00	0.00	11,495.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**16,320.00**	**16,320.00**	**0.00**	**0.00**	**0.00**	**16,320.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	563.00	563.00	0.00	0.00	0.00	563.00	0.00	0.00
****Subtotal 61C - Casual**		**563.00**	**563.00**	**0.00**	**0.00**	**0.00**	**563.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**28,660.43**	**28,660.43**	**0.00**	**0.00**	**0.00**	**28,660.43**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,311.41	2,311.41	0.00	0.00	0.00	2,311.41	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,311.41**	**2,311.41**	**0.00**	**0.00**	**0.00**	**2,311.41**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,311.41**	**2,311.41**	**0.00**	**0.00**	**0.00**	**2,311.41**	**0.00**	**0.00**
7111	Supplies	249.19	249.19	0.00	0.00	0.00	249.19	0.00	0.00
****Subtotal 711 - Supplies**		**249.19**	**249.19**	**0.00**	**0.00**	**0.00**	**249.19**	**0.00**	**0.00**
7130	Printing and Copying	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	25.65	25.65	0.00	0.00	0.00	25.65	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13GHST - NH Office State Planning Def
Org: UDMEMS - PI M R Swift

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**25.65**	**25.65**	**0.00**	**0.00**	**0.00**	**25.65**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,774.84**	**1,774.84**	**0.00**	**0.00**	**0.00**	**1,774.84**	**0.00**	**0.00**
7211	Assistantships	1,017.50	1,017.50	0.00	0.00	0.00	1,017.50	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**1,017.50**	**1,017.50**	**0.00**	**0.00**	**0.00**	**1,017.50**	**0.00**	**0.00**
7223	Other Financial Aid	103.00	103.00	0.00	0.00	0.00	103.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**103.00**	**103.00**	**0.00**	**0.00**	**0.00**	**103.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,120.50**	**1,120.50**	**0.00**	**0.00**	**0.00**	**1,120.50**	**0.00**	**0.00**
7603	F&A Expenditures	11,460.82	11,460.82	0.00	0.00	0.00	11,460.82	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,460.82**	**11,460.82**	**0.00**	**0.00**	**0.00**	**11,460.82**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,460.82**	**11,460.82**	**0.00**	**0.00**	**0.00**	**11,460.82**	**0.00**	**0.00**
	Total Expenditures	**45,328.00**	**45,328.00**	**0.00**	**0.00**	**0.00**	**45,328.00**	**0.00**	**0.00**
	Net for Org: UDMEMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**95,319.24**	**95,319.24**	**0.00**	**0.00**	**0.00**	**95,319.24**	**0.00**	**0.00**
Total Expenditures	**95,319.24**	**95,319.24**	**0.00**	**0.00**	**0.00**	**95,319.24**	**0.00**	**0.00**
Net for Fund: 13GHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13RHST - USDA Forest Service History

Org: UDBERD - PI Ralph Draper

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.23**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.23**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.23**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13RHST - USDA Forest Service History

Org: UDBERD - PI Ralph Draper

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDBERD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.23**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13RHST - USDA Forest Service History

Org: UDCELB - PI Larry Brannaka

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13RHST - USDA Forest Service History

Org: UDCELB - PI Larry Brannaka

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCELB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13RHST - USDA Forest Service History

Org: UDCHWS - PI William Seitz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHWS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13RHST - USDA Forest Service History

Org: UDEEAR - PI Andrzej Rucinski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13RHST - USDA Forest Service History

Org: UDEEAR - PI Andrzej Rucinski

Net for Org: UDEEAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13RHST - USDA Forest Service History

Org: UDEEJL - PI John Lacourse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13RHST - USDA Forest Service History

Org: UDEEJL - PI John Lacourse

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13RHST - USDA Forest Service History

Org: UDEERM - PI Richard Messner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDEERM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13RHST - USDA Forest Service History

Org: UDKEDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13RHST - USDA Forest Service History

Org: UDKEPV - PI Palligarnai Vasudevan

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13RHST - USDA Forest Service History

Org: UDKEPV - PI Palligarnai Vasudevan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEPV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13RHST - USDA Forest Service History

Org: UDKEVM - PI Virendra Mathur

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13RHST - USDA Forest Service History

Org: UDKEVM - PI Virendra Mathur

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEVM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13RHST - USDA Forest Service History

Org: UDMAMG - PI Marie Gaudard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMAMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13RHST - USDA Forest Service History

Org: UDMEJM - PI John McHugh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(241.10)	241.10
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(241.10)**	**241.10**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13RHST - USDA Forest Service History

Org: UDMEJM - PI John McHugh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(241.10)**	**241.10**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(241.10)**	**241.10**
	Net for Org: UDMEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**241.10**	**(241.10)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13RHST - USDA Forest Service History

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13RHST - USDA Forest Service History

Org: UDMSYD - PI Yvon Durant

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13RHST - USDA Forest Service History

Org: UDPHYS - Physics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13RHST - USDA Forest Service History

Org: UDPHYS - Physics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHYS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.23**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(241.10)**	**241.10**
Net for Fund: 13RHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**241.33**	**(241.10)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T000 - Crash Location Improvement

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,695.33
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,695.33**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,695.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,695.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,074.96
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,074.96**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,560.40
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,560.40**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,635.36**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,907.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.07
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,802.81**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,802.81**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.61
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.85
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**833.46**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.93
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**344.93**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.40

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T000 - Crash Location Improvement

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**152.40**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.54
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.54**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.22
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.53
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,209.75**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,555.08**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,882.51
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,882.51**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,882.51**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,875.76**
	Net for Org: UDCECG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**18,819.57**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,695.33**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,875.76**
Net for Fund: 13T000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**18,819.57**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T001 - Rollingsford Bridge, Part 2

Org: UDCERS - PI Robert Steffen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	60,041.24	60,041.24	0.00	0.00	0.00	60,041.24	0.00	0.00
530100	NH State Programs	(58,586.25)	(58,586.25)	42.54	0.00	516.75	(59,103.00)	8,720.08	49,866.17
****Subtotal 530 - Government G&C**		**1,454.99**	**1,454.99**	**42.54**	**0.00**	**516.75**	**938.24**	**8,720.08**	**49,866.17**
***Subtotal 53 - Sponsored Programs**		**1,454.99**	**1,454.99**	**42.54**	**0.00**	**516.75**	**938.24**	**8,720.08**	**49,866.17**
580005	Automated PO Carryforward Budget	0.00	14.43	0.00	0.00	0.00	14.43	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**14.43**	**0.00**	**0.00**	**0.00**	**14.43**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**14.43**	**0.00**	**0.00**	**0.00**	**14.43**	**0.00**	**0.00**
	Total Revenue	**1,454.99**	**1,469.42**	**42.54**	**0.00**	**516.75**	**952.67**	**8,720.08**	**49,866.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	30,579.00	30,579.00	0.00	0.00	0.00	30,579.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(29,889.00)	(29,889.00)	0.00	0.00	0.00	(29,889.00)	0.00	6,685.70
****Subtotal 611 - Faculty**		**690.00**	**690.00**	**0.00**	**0.00**	**0.00**	**690.00**	**0.00**	**6,685.70**
613N30	Graduate Research Assistant	(17,025.00)	(17,025.00)	0.00	0.00	0.00	(17,025.00)	0.00	6,225.00
613NZ0	Grad Unallocated Budget (Bud Only)	38,310.00	38,310.00	0.00	0.00	0.00	38,310.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(23,319.00)	(23,319.00)	0.00	0.00	0.00	(23,319.00)	2,897.20	8,421.80
****Subtotal 613 - Graduate**		**(2,034.00)**	**(2,034.00)**	**0.00**	**0.00**	**0.00**	**(2,034.00)**	**2,897.20**	**14,646.80**
***Subtotal 61 - Salaries and Wages**		**(1,344.00)**	**(1,344.00)**	**0.00**	**0.00**	**0.00**	**(1,344.00)**	**2,897.20**	**21,332.50**
65YF10	Full Fringe Benefit Distr Expe	1,922.92	1,922.92	0.00	0.00	0.00	1,922.92	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,506.61)	(1,506.61)	0.00	0.00	0.00	(1,506.61)	237.57	1,269.04
****Subtotal 65Y - Fringe Recovery**		**416.31**	**416.31**	**0.00**	**0.00**	**0.00**	**416.31**	**237.57**	**1,269.04**
***Subtotal 65 - Fringe Benefits**		**416.31**	**416.31**	**0.00**	**0.00**	**0.00**	**416.31**	**237.57**	**1,269.04**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,952.58)	(4,952.58)	0.00	0.00	0.00	(4,952.58)	0.00	0.00
710100	Out-of-State Travel	(2,950.75)	(2,950.75)	0.00	0.00	0.00	(2,950.75)	0.00	2,950.75
7103	Conference-Registration Fees	(45.00)	(45.00)	0.00	0.00	0.00	(45.00)	0.00	0.00
710Z	Travel-Other	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,448.33)**	**(1,448.33)**	**0.00**	**0.00**	**0.00**	**(1,448.33)**	**0.00**	**2,950.75**
711100	Supplies-General	3,480.15	3,480.15	0.00	0.00	0.00	3,480.15	0.00	0.00
7112	Research Supplies	(24,600.86)	(24,600.86)	0.00	0.00	0.00	(24,600.86)	0.00	0.00
711200	Research Supplies	(73.96)	(73.96)	0.00	0.00	0.00	(73.96)	0.00	73.96

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T001 - Rollingsford Bridge, Part 2

Org: UDCERS - PI Robert Steffen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(21,194.67)**	**(21,194.67)**	**0.00**	**0.00**	**0.00**	**(21,194.67)**	**0.00**	**73.96**
7130	Printing and Copying	(115.84)	(115.84)	0.00	0.00	0.00	(115.84)	0.00	0.00
713000	Printing & Copying-General	(665.80)	(665.80)	0.00	0.00	0.00	(665.80)	0.00	665.80
****Subtotal 713 - Printing and Copying**		**(781.64)**	**(781.64)**	**0.00**	**0.00**	**0.00**	**(781.64)**	**0.00**	**665.80**
714000	Postage-General	(130.52)	(130.52)	0.00	0.00	0.00	(130.52)	0.00	130.52
****Subtotal 714 - Postage**		**(130.52)**	**(130.52)**	**0.00**	**0.00**	**0.00**	**(130.52)**	**0.00**	**130.52**
7161	Rentals-Leases	(804.25)	(804.25)	0.00	0.00	0.00	(804.25)	0.00	0.00
716100	Rentals & Leases-General	(1,555.74)	(1,555.74)	0.00	0.00	0.00	(1,555.74)	0.00	1,555.74
****Subtotal 716 - Maintenance and Rentals**		**(2,359.99)**	**(2,359.99)**	**0.00**	**0.00**	**0.00**	**(2,359.99)**	**0.00**	**1,555.74**
717200	Other Professional Services-General	(3,135.50)	(3,135.50)	0.00	0.00	0.00	(3,135.50)	2,935.50	200.00
****Subtotal 717 - Professional Services**		**(3,135.50)**	**(3,135.50)**	**0.00**	**0.00**	**0.00**	**(3,135.50)**	**2,935.50**	**200.00**
7180	Telecommunications	(347.11)	(347.11)	0.00	0.00	0.00	(347.11)	0.00	0.00
718000	Telecom-General	(848.77)	(834.34)	31.51	631.65	382.78	(1,848.77)	355.85	478.49
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	0.00	10.00
****Subtotal 718 - Telecommunications**		**(1,205.88)**	**(1,191.45)**	**31.51**	**631.65**	**382.78**	**(2,205.88)**	**355.85**	**488.49**
7190	Business Meals-Meetgs (non travel)	(64.18)	(64.18)	0.00	0.00	0.00	(64.18)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(23.00)	(23.00)	0.00	0.00	0.00	(23.00)	0.00	23.00
****Subtotal 719 - Staff Support**		**(87.18)**	**(87.18)**	**0.00**	**0.00**	**0.00**	**(87.18)**	**0.00**	**23.00**
71CZ	Other Expenses-Deductions	31,713.97	31,713.97	0.00	0.00	0.00	31,713.97	0.00	0.00
****Subtotal 71C - Other Support**		**31,713.97**	**31,713.97**	**0.00**	**0.00**	**0.00**	**31,713.97**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,370.26**	**1,384.69**	**31.51**	**631.65**	**382.78**	**370.26**	**3,291.35**	**6,088.26**
7211	Assistantships	783.00	783.00	0.00	0.00	0.00	783.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**783.00**	**783.00**	**0.00**	**0.00**	**0.00**	**783.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**783.00**	**783.00**	**0.00**	**0.00**	**0.00**	**783.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	6,005.00	6,005.00	0.00	0.00	0.00	6,005.00	0.00	0.00
740000	Cap Equipment	(6,005.00)	(6,005.00)	0.00	0.00	0.00	(6,005.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	10,905.01	10,905.01	0.00	0.00	0.00	10,905.01	0.00	0.00
760300	F&A Expenditures	(10,690.02)	(10,690.02)	11.03	0.00	133.97	(10,823.99)	2,260.76	9,986.11
****Subtotal 760 - F&A, Internal Allocations**		**214.99**	**214.99**	**11.03**	**0.00**	**133.97**	**81.02**	**2,260.76**	**9,986.11**
***Subtotal 76 - F&A and Internal Allocations**		**214.99**	**214.99**	**11.03**	**0.00**	**133.97**	**81.02**	**2,260.76**	**9,986.11**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T001 - Rollingsford Bridge, Part 2

Org: UDCERS - PI Robert Steffen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**1,440.56**	**1,454.99**	**42.54**	**631.65**	**516.75**	**306.59**	**8,686.88**	**38,675.91**
	Net for Org: UDCERS	**14.43**	**14.43**	**0.00**	**(631.65)**	**0.00**		**33.20**	**11,190.26**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,454.99**	**1,469.42**	**42.54**	**0.00**	**516.75**	**952.67**	**8,720.08**	**49,866.17**
Total Expenditures	**1,440.56**	**1,454.99**	**42.54**	**631.65**	**516.75**	**306.59**	**8,686.88**	**38,675.91**
Net for Fund: 13T001	**14.43**	**14.43**	**0.00**	**(631.65)**	**0.00**		**33.20**	**11,190.26**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T002 - Alkali-Silica Reactivity

Org: UDCEDG - PI David Gress

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	(759.74)	220.08
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(759.74)**	**220.08**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(759.74)**	**220.08**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(759.74)**	**220.08**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T002 - Alkali-Silica Reactivity

Org: UDCEDG - PI David Gress

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(759.74)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(759.74)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(759.74)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(759.74)**	**0.00**
	Net for Org: UDCEDG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**220.08**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(759.74)**	**220.08**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(759.74)**	**0.00**
Net for Fund: 13T002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**220.08**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T003 - Alkali-Silica Reactivity

Org: UDCEDG - PI David Gress

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	18,279.02	18,279.02	0.00	0.00	0.00	18,279.02	0.00	0.00
530100	NH State Programs	(18,252.78)	(18,252.78)	0.00	0.00	0.00	(18,252.78)	2,430.00	15,822.78
****Subtotal 530 - Government G&C**		**26.24**	**26.24**	**0.00**	**0.00**	**0.00**	**26.24**	**2,430.00**	**15,822.78**
***Subtotal 53 - Sponsored Programs**		**26.24**	**26.24**	**0.00**	**0.00**	**0.00**	**26.24**	**2,430.00**	**15,822.78**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**26.24**	**26.24**	**0.00**	**0.00**	**0.00**	**26.24**	**2,430.00**	**15,822.78**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	45,724.00	45,724.00	0.00	0.00	0.00	45,724.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(39,174.54)	(39,174.54)	0.00	0.00	0.00	(39,174.54)	0.00	0.00
****Subtotal 611 - Faculty**		**6,549.46**	**6,549.46**	**0.00**	**0.00**	**0.00**	**6,549.46**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(16,850.00)	(16,850.00)	0.00	0.00	0.00	(16,850.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(8,900.00)	(8,900.00)	0.00	0.00	0.00	(8,900.00)	1,800.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,442.43	12,442.43	0.00	0.00	0.00	12,442.43	0.00	0.00
****Subtotal 613 - Graduate**		**(13,307.57)**	**(13,307.57)**	**0.00**	**0.00**	**0.00**	**(13,307.57)**	**1,800.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,499.90)	(2,499.90)	0.00	0.00	0.00	(2,499.90)	0.00	0.00
****Subtotal 61C - Casual**		**(2,499.90)**	**(2,499.90)**	**0.00**	**0.00**	**0.00**	**(2,499.90)**	**0.00**	**0.00**
61SNSH	Student Labor	(2,527.59)	(2,527.59)	0.00	0.00	0.00	(2,527.59)	0.00	0.00
61SNWS	College Work Study	(1,810.40)	(1,810.40)	0.00	0.00	0.00	(1,810.40)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,796.00	11,796.00	0.00	0.00	0.00	11,796.00	0.00	0.00
****Subtotal 61S - Student**		**7,458.01**	**7,458.01**	**0.00**	**0.00**	**0.00**	**7,458.01**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,800.00)**	**(1,800.00)**	**0.00**	**0.00**	**0.00**	**(1,800.00)**	**1,800.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(39.00)	(39.00)	0.00	0.00	0.00	(39.00)	0.00	0.00
7101	Out of State Travel	(9,054.61)	(9,054.61)	0.00	0.00	0.00	(9,054.61)	0.00	0.00
7103	Conference-Registration Fees	(58.95)	(58.95)	0.00	0.00	0.00	(58.95)	0.00	0.00
7104	Non-Employee-Student Travel	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T003 - Alkali-Silica Reactivity

Org: UDCEDG - PI David Gress

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	22,894.00	22,894.00	0.00	0.00	0.00	22,894.00	0.00	0.00
****Subtotal 710 - Travel**		**13,441.44**	**13,441.44**	**0.00**	**0.00**	**0.00**	**13,441.44**	**0.00**	**0.00**
7111	Supplies	(13,895.61)	(13,895.61)	0.00	0.00	0.00	(13,895.61)	0.00	0.00
711100	Supplies-General	(6,685.91)	(6,685.91)	0.00	0.00	0.00	(6,685.91)	0.00	0.00
7112	Research Supplies	(1,047.41)	(1,047.41)	0.00	0.00	0.00	(1,047.41)	0.00	0.00
711200	Research Supplies	(3,072.04)	(3,072.04)	0.00	0.00	0.00	(3,072.04)	0.00	3,072.04
****Subtotal 711 - Supplies**		**(24,700.97)**	**(24,700.97)**	**0.00**	**0.00**	**0.00**	**(24,700.97)**	**0.00**	**3,072.04**
7130	Printing and Copying	(271.20)	(271.20)	0.00	0.00	0.00	(271.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(271.20)**	**(271.20)**	**0.00**	**0.00**	**0.00**	**(271.20)**	**0.00**	**0.00**
7140	Postage	(15.96)	(15.96)	0.00	0.00	0.00	(15.96)	0.00	0.00
****Subtotal 714 - Postage**		**(15.96)**	**(15.96)**	**0.00**	**0.00**	**0.00**	**(15.96)**	**0.00**	**0.00**
715025	Non-Cap Equip-btwn $1,000 & $3,000	(3,145.70)	(3,145.70)	0.00	0.00	0.00	(3,145.70)	0.00	3,145.70
****Subtotal 715 - Non-Capitalizable Equipment**		**(3,145.70)**	**(3,145.70)**	**0.00**	**0.00**	**0.00**	**(3,145.70)**	**0.00**	**3,145.70**
7160	Maintenance and Repairs	(280.54)	(280.54)	0.00	0.00	0.00	(280.54)	0.00	0.00
7161	Rentals-Leases	(303.00)	(303.00)	0.00	0.00	0.00	(303.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(583.54)**	**(583.54)**	**0.00**	**0.00**	**0.00**	**(583.54)**	**0.00**	**0.00**
7172	Other Professional Services	(30,768.81)	(30,768.81)	0.00	0.00	0.00	(30,768.81)	0.00	0.00
****Subtotal 717 - Professional Services**		**(30,768.81)**	**(30,768.81)**	**0.00**	**0.00**	**0.00**	**(30,768.81)**	**0.00**	**0.00**
7180	Telecommunications	(764.43)	(764.43)	0.00	0.00	0.00	(764.43)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(764.43)**	**(764.43)**	**0.00**	**0.00**	**0.00**	**(764.43)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(155.00)	(155.00)	0.00	0.00	0.00	(155.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(155.00)**	**(155.00)**	**0.00**	**0.00**	**0.00**	**(155.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	44,439.43	44,439.43	0.00	0.00	0.00	44,439.43	0.00	0.00
****Subtotal 71C - Other Support**		**44,439.43**	**44,439.43**	**0.00**	**0.00**	**0.00**	**44,439.43**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,524.74)**	**(2,524.74)**	**0.00**	**0.00**	**0.00**	**(2,524.74)**	**0.00**	**6,217.74**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,850.51	1,850.51	0.00	0.00	0.00	1,850.51	0.00	0.00
740000	Cap Equipment	4,013.67	4,013.67	0.00	0.00	0.00	4,013.67	0.00	6,936.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,864.18**	**5,864.18**	**0.00**	**0.00**	**0.00**	**5,864.18**	**0.00**	**6,936.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,864.18**	**5,864.18**	**0.00**	**0.00**	**0.00**	**5,864.18**	**0.00**	**6,936.00**
7603	F&A Expenditures	5,569.19	5,569.19	0.00	0.00	0.00	5,569.19	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T003 - Alkali-Silica Reactivity

Org: UDCEDG - PI David Gress

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	(7,082.39)	(7,082.39)	0.00	0.00	0.00	(7,082.39)	630.00	2,176.20
****Subtotal 760 - F&A, Internal Allocations**		**(1,513.20)**	**(1,513.20)**	**0.00**	**0.00**	**0.00**	**(1,513.20)**	**630.00**	**2,176.20**
***Subtotal 76 - F&A and Internal Allocations**		**(1,513.20)**	**(1,513.20)**	**0.00**	**0.00**	**0.00**	**(1,513.20)**	**630.00**	**2,176.20**
	Total Expenditures	**26.24**	**26.24**	**0.00**	**0.00**	**0.00**	**26.24**	**2,430.00**	**15,329.94**
	Net for Org: UDCEDG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**492.84**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**26.24**	**26.24**	**0.00**	**0.00**	**0.00**	**26.24**	**2,430.00**	**15,822.78**
Total Expenditures	**26.24**	**26.24**	**0.00**	**0.00**	**0.00**	**26.24**	**2,430.00**	**15,329.94**
Net for Fund: 13T003	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**492.84**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T004 - Bridge Deck Cracking

Org: UDCEDG - PI David Gress

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T004 - Bridge Deck Cracking

Org: UDCEDG - PI David Gress

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEDG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13T004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T005 - Clip Program

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,793.23
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**209,793.23**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**209,793.23**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**209,793.23**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979.59
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,979.59**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,979.59**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T005 - Clip Program

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.19
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.19**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.19**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,997.78**
	Net for Org: UDCECG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**206,795.45**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**209,793.23**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,997.78**
Net for Fund: 13T005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**206,795.45**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T006 - Technology Transfer Center

Org: UDCECG - PI Charles Goodspeed

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T006 - Technology Transfer Center

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCECG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13T006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T007 - Technology Transfer Center

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T007 - Technology Transfer Center

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**880.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**880.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(880.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(880.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(880.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCECG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13T007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T008 - Shrp Hpcp Applications Project

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	106,195.66	106,195.66	0.00	0.00	0.00	106,195.66	0.00	0.00
530100	NH State Programs	(54,018.91)	(54,018.91)	0.00	0.00	12,295.20	(66,314.11)	0.00	54,018.91
****Subtotal 530 - Government G&C**		**52,176.75**	**52,176.75**	**0.00**	**0.00**	**12,295.20**	**39,881.55**	**0.00**	**54,018.91**
***Subtotal 53 - Sponsored Programs**		**52,176.75**	**52,176.75**	**0.00**	**0.00**	**12,295.20**	**39,881.55**	**0.00**	**54,018.91**
	Total Revenue	**52,176.75**	**52,176.75**	**0.00**	**0.00**	**12,295.20**	**39,881.55**	**0.00**	**54,018.91**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	141,121.00	141,121.00	0.00	0.00	0.00	141,121.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(136,528.51)	(136,528.51)	0.00	0.00	0.00	(136,528.51)	0.00	14,703.15
****Subtotal 611 - Faculty**		**4,592.49**	**4,592.49**	**0.00**	**0.00**	**0.00**	**4,592.49**	**0.00**	**14,703.15**
***Subtotal 61 - Salaries and Wages**		**4,592.49**	**4,592.49**	**0.00**	**0.00**	**0.00**	**4,592.49**	**0.00**	**14,703.15**
65YF10	Full Fringe Benefit Distr Expe	710.12	710.12	0.00	0.00	0.00	710.12	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,235.08)	(1,235.08)	0.00	0.00	0.00	(1,235.08)	0.00	1,235.08
****Subtotal 65Y - Fringe Recovery**		**(524.96)**	**(524.96)**	**0.00**	**0.00**	**0.00**	**(524.96)**	**0.00**	**1,235.08**
***Subtotal 65 - Fringe Benefits**		**(524.96)**	**(524.96)**	**0.00**	**0.00**	**0.00**	**(524.96)**	**0.00**	**1,235.08**
7101	Out of State Travel	(87.48)	(87.48)	0.00	0.00	0.00	(87.48)	0.00	0.00
7104	Non-Employee-Student Travel	(427.50)	(427.50)	0.00	0.00	0.00	(427.50)	0.00	0.00
710Z	Travel-Other	26,785.00	26,785.00	0.00	0.00	0.00	26,785.00	0.00	0.00
****Subtotal 710 - Travel**		**26,270.02**	**26,270.02**	**0.00**	**0.00**	**0.00**	**26,270.02**	**0.00**	**0.00**
7112	Research Supplies	(798.00)	(798.00)	0.00	0.00	0.00	(798.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(798.00)**	**(798.00)**	**0.00**	**0.00**	**0.00**	**(798.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**25,472.02**	**25,472.02**	**0.00**	**0.00**	**0.00**	**25,472.02**	**0.00**	**0.00**
7400	Capitalizable Equipment	1.25	1.25	0.00	0.00	0.00	1.25	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1.25**	**1.25**	**0.00**	**0.00**	**0.00**	**1.25**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1.25**	**1.25**	**0.00**	**0.00**	**0.00**	**1.25**	**0.00**	**0.00**
7603	F&A Expenditures	15,919.12	15,919.12	0.00	0.00	0.00	15,919.12	0.00	0.00
760300	F&A Expenditures	(5,578.37)	(5,578.37)	0.00	0.00	0.00	(5,578.37)	0.00	5,578.37
****Subtotal 760 - F&A, Internal Allocations**		**10,340.75**	**10,340.75**	**0.00**	**0.00**	**0.00**	**10,340.75**	**0.00**	**5,578.37**
***Subtotal 76 - F&A and Internal Allocations**		**10,340.75**	**10,340.75**	**0.00**	**0.00**	**0.00**	**10,340.75**	**0.00**	**5,578.37**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T008 - Shrp Hpcp Applications Project
Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**39,881.55**	**39,881.55**	**0.00**	**0.00**	**0.00**	**39,881.55**	**0.00**	**21,516.60**
	Net for Org: UDCECG	**12,295.20**	**12,295.20**	**0.00**	**0.00**	**12,295.20**		**0.00**	**32,502.31**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**52,176.75**	**52,176.75**	**0.00**	**0.00**	**12,295.20**	**39,881.55**	**0.00**	**54,018.91**
Total Expenditures	**39,881.55**	**39,881.55**	**0.00**	**0.00**	**0.00**	**39,881.55**	**0.00**	**21,516.60**
Net for Fund: 13T008	**12,295.20**	**12,295.20**	**0.00**	**0.00**	**12,295.20**		**0.00**	**32,502.31**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T009 - Shrp Hpcp Research Showcase

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	36,706.56	20,261.71
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,706.56**	**20,261.71**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,706.56**	**20,261.71**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,706.56**	**20,261.71**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	11,868.00	13,186.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,868.00**	**13,186.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	10,285.92	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,285.92**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,153.92**	**13,186.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	4,062.96	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	973.18	1,107.62
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,036.14**	**1,107.62**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,036.14**	**1,107.62**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.05
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T009 - Shrp Hpcp Research Showcase

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**715.05**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**715.05**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	9,516.50	5,253.04
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,516.50**	**5,253.04**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T009 - Shrp Hpcp Research Showcase

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,516.50**	**5,253.04**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,706.56**	**20,261.71**
	Net for Org: UDCECG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,706.56**	**20,261.71**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,706.56**	**20,261.71**
Net for Fund: 13T009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T010 - Technology Transfer Center

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,759.35
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149,759.35**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149,759.35**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149,759.35**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,389.81
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,389.81**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,230.25
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,230.25**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,620.06**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,164.24
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,164.24**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,164.24**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852.90
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,972.44
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.10
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,423.44**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777.07

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T010 - Technology Transfer Center

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.26
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,915.33**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,023.35
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,023.35**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901.88
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,901.88**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**525.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,536.72
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,536.72**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.65
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.95
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.20
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,935.80**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.47
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**910.47**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,171.99**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T010 - Technology Transfer Center

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,197.48
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,197.48**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,197.48**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126,153.77**
	Net for Org: UDCECG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**23,605.58**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149,759.35**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126,153.77**
Net for Fund: 13T010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**23,605.58**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T011 - Use of High Perfo. Concrete

Org: UDCERC - PI Raymond Cook

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	38,639.45	38,639.45	0.00	0.00	0.00	38,639.45	0.00	0.00
530100	NH State Programs	(25,605.12)	(25,605.12)	0.00	0.00	0.00	(25,605.12)	19,757.27	5,847.85
****Subtotal 530 - Government G&C**		**13,034.33**	**13,034.33**	**0.00**	**0.00**	**0.00**	**13,034.33**	**19,757.27**	**5,847.85**
***Subtotal 53 - Sponsored Programs**		**13,034.33**	**13,034.33**	**0.00**	**0.00**	**0.00**	**13,034.33**	**19,757.27**	**5,847.85**
	Total Revenue	**13,034.33**	**13,034.33**	**0.00**	**0.00**	**0.00**	**13,034.33**	**19,757.27**	**5,847.85**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	63,029.47	63,029.47	0.00	0.00	0.00	63,029.47	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(39,739.00)	(39,739.00)	0.00	0.00	0.00	(39,739.00)	0.00	0.00
****Subtotal 611 - Faculty**		**23,290.47**	**23,290.47**	**0.00**	**0.00**	**0.00**	**23,290.47**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(34,686.00)	(34,686.00)	0.00	0.00	0.00	(34,686.00)	5,661.00	0.00
613N60	Graduate - PT Lecturer	(28,384.00)	(28,384.00)	0.00	0.00	0.00	(28,384.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	59,800.00	59,800.00	0.00	0.00	0.00	59,800.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(22,141.00)	(22,141.00)	0.00	0.00	0.00	(22,141.00)	3,621.20	2,263.80
****Subtotal 613 - Graduate**		**(25,411.00)**	**(25,411.00)**	**0.00**	**0.00**	**0.00**	**(25,411.00)**	**9,282.20**	**2,263.80**
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,246.03)	(3,246.03)	0.00	0.00	0.00	(3,246.03)	0.00	0.00
****Subtotal 61C - Casual**		**(3,246.03)**	**(3,246.03)**	**0.00**	**0.00**	**0.00**	**(3,246.03)**	**0.00**	**0.00**
61SNSH	Student Labor	(3,897.50)	(3,897.50)	0.00	0.00	0.00	(3,897.50)	0.00	0.00
61SNWS	College Work Study	(1,544.58)	(1,544.58)	0.00	0.00	0.00	(1,544.58)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	19,395.00	19,395.00	0.00	0.00	0.00	19,395.00	0.00	0.00
****Subtotal 61S - Student**		**13,952.92**	**13,952.92**	**0.00**	**0.00**	**0.00**	**13,952.92**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,586.36**	**8,586.36**	**0.00**	**0.00**	**0.00**	**8,586.36**	**9,282.20**	**2,263.80**
65YF10	Full Fringe Benefit Distr Expe	0.02	0.02	0.00	0.00	0.00	0.02	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(487.09)	(487.09)	0.00	0.00	0.00	(487.09)	296.93	190.16
****Subtotal 65Y - Fringe Recovery**		**(487.07)**	**(487.07)**	**0.00**	**0.00**	**0.00**	**(487.07)**	**296.93**	**190.16**
***Subtotal 65 - Fringe Benefits**		**(487.07)**	**(487.07)**	**0.00**	**0.00**	**0.00**	**(487.07)**	**296.93**	**190.16**
7100	In-State Travel	(1,501.06)	(1,501.06)	0.00	0.00	0.00	(1,501.06)	0.00	0.00
7101	Out of State Travel	(3,164.49)	(3,164.49)	0.00	0.00	0.00	(3,164.49)	0.00	0.00
7104	Non-Employee-Student Travel	(1,394.12)	(1,394.12)	0.00	0.00	0.00	(1,394.12)	0.00	0.00
710Z	Travel-Other	7,208.00	7,208.00	0.00	0.00	0.00	7,208.00	0.00	0.00
****Subtotal 710 - Travel**		**1,148.33**	**1,148.33**	**0.00**	**0.00**	**0.00**	**1,148.33**	**0.00**	**0.00**
7111	Supplies	(14,584.40)	(14,584.40)	0.00	0.00	0.00	(14,584.40)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T011 - Use of High Perfo. Concrete

Org: UDCERC - PI Raymond Cook

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(246.00)	(246.00)	0.00	0.00	0.00	(246.00)	246.00	0.00
7112	Research Supplies	(8,102.22)	(8,102.22)	0.00	0.00	0.00	(8,102.22)	0.00	0.00
711200	Research Supplies	(1,860.95)	(1,860.95)	0.00	0.00	0.00	(1,860.95)	1,860.95	0.00
****Subtotal 711 - Supplies**		**(24,793.57)**	**(24,793.57)**	**0.00**	**0.00**	**0.00**	**(24,793.57)**	**2,106.95**	**0.00**
7130	Printing and Copying	(4,920.94)	(4,920.94)	0.00	0.00	0.00	(4,920.94)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(4,920.94)**	**(4,920.94)**	**0.00**	**0.00**	**0.00**	**(4,920.94)**	**0.00**	**0.00**
7140	Postage	(1,309.76)	(1,309.76)	0.00	0.00	0.00	(1,309.76)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(1,309.76)**	**(1,309.76)**	**0.00**	**0.00**	**0.00**	**(1,309.76)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,382.50)	(1,382.50)	0.00	0.00	0.00	(1,382.50)	0.00	0.00
7161	Rentals-Leases	(2,035.80)	(2,035.80)	0.00	0.00	0.00	(2,035.80)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,418.30)**	**(3,418.30)**	**0.00**	**0.00**	**0.00**	**(3,418.30)**	**0.00**	**0.00**
7172	Other Professional Services	(11,596.68)	(11,596.68)	0.00	0.00	0.00	(11,596.68)	0.00	0.00
****Subtotal 717 - Professional Services**		**(11,596.68)**	**(11,596.68)**	**0.00**	**0.00**	**0.00**	**(11,596.68)**	**0.00**	**0.00**
7180	Telecommunications	(222.97)	(222.97)	0.00	0.00	0.00	(222.97)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(25.54)	(25.54)	0.00	0.00	0.00	(25.54)	25.54	0.00
****Subtotal 718 - Telecommunications**		**(248.51)**	**(248.51)**	**0.00**	**0.00**	**0.00**	**(248.51)**	**25.54**	**0.00**
71CZ	Other Expenses-Deductions	46,587.11	46,587.11	0.00	0.00	0.00	46,587.11	0.00	0.00
****Subtotal 71C - Other Support**		**46,587.11**	**46,587.11**	**0.00**	**0.00**	**0.00**	**46,587.11**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,447.68**	**1,447.68**	**0.00**	**0.00**	**0.00**	**1,447.68**	**2,132.49**	**0.00**
7211	Assistantships	1,351.00	1,351.00	0.00	0.00	0.00	1,351.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,081.10)	(3,081.10)	0.00	0.00	0.00	(3,081.10)	3,081.10	0.00
****Subtotal 721 - Waivers, Assistantships**		**(1,730.10)**	**(1,730.10)**	**0.00**	**0.00**	**0.00**	**(1,730.10)**	**3,081.10**	**0.00**
7223	Other Financial Aid	(694.50)	(694.50)	0.00	0.00	0.00	(694.50)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(694.50)**	**(694.50)**	**0.00**	**0.00**	**0.00**	**(694.50)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(2,424.60)**	**(2,424.60)**	**0.00**	**0.00**	**0.00**	**(2,424.60)**	**3,081.10**	**0.00**
7400	Capitalizable Equipment	518.91	518.91	0.00	0.00	0.00	518.91	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**518.91**	**518.91**	**0.00**	**0.00**	**0.00**	**518.91**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**518.91**	**518.91**	**0.00**	**0.00**	**0.00**	**518.91**	**0.00**	**0.00**
7603	F&A Expenditures	11,216.50	11,216.50	0.00	0.00	0.00	11,216.50	0.00	0.00
760300	F&A Expenditures	(5,823.45)	(5,823.45)	0.00	0.00	0.00	(5,823.45)	4,964.55	858.90
****Subtotal 760 - F&A, Internal Allocations**		**5,393.05**	**5,393.05**	**0.00**	**0.00**	**0.00**	**5,393.05**	**4,964.55**	**858.90**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T011 - Use of High Perfo. Concrete

Org: UDCERC - PI Raymond Cook

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**5,393.05**	**5,393.05**	**0.00**	**0.00**	**0.00**	**5,393.05**	**4,964.55**	**858.90**
	Total Expenditures	**13,034.33**	**13,034.33**	**0.00**	**0.00**	**0.00**	**13,034.33**	**19,757.27**	**3,312.86**
	Net for Org: UDCERC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**2,534.99**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**13,034.33**	**13,034.33**	**0.00**	**0.00**	**0.00**	**13,034.33**	**19,757.27**	**5,847.85**
Total Expenditures	**13,034.33**	**13,034.33**	**0.00**	**0.00**	**0.00**	**13,034.33**	**19,757.27**	**3,312.86**
Net for Fund: 13T011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,534.99**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T012 - Technology Transfer Center

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(381,100.63)	(381,100.63)	0.00	0.00	176,329.89	(557,430.52)	265,055.53	116,045.10
****Subtotal 530 - Government G&C**		**(381,100.63)**	**(381,100.63)**	**0.00**	**0.00**	**176,329.89**	**(557,430.52)**	**265,055.53**	**116,045.10**
***Subtotal 53 - Sponsored Programs**		**(381,100.63)**	**(381,100.63)**	**0.00**	**0.00**	**176,329.89**	**(557,430.52)**	**265,055.53**	**116,045.10**
580005	Automated PO Carryforward Budget	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
	Total Revenue	**(381,100.63)**	**(380,600.63)**	**0.00**	**0.00**	**176,329.89**	**(556,930.52)**	**265,055.53**	**116,045.10**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(143,280.19)	(143,280.19)	0.00	0.00	50,318.03	(193,598.22)	97,600.00	45,680.19
615NZ0	PAT Unallocated Budget (Bud Only)	193,634.00	193,634.00	0.00	0.00	0.00	193,634.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**50,353.81**	**50,353.81**	**0.00**	**0.00**	**50,318.03**	**35.78**	**97,600.00**	**45,680.19**
617F10	Operating Staff	(2,598.75)	(2,598.75)	0.00	0.00	14,044.80	(16,643.55)	2,598.75	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	29,664.00	29,664.00	0.00	0.00	0.00	29,664.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**27,065.25**	**27,065.25**	**0.00**	**0.00**	**14,044.80**	**13,020.45**	**2,598.75**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,788.90)	(4,788.90)	0.00	0.00	0.00	(4,788.90)	3,960.90	828.00
****Subtotal 61C - Casual**		**(4,788.90)**	**(4,788.90)**	**0.00**	**0.00**	**0.00**	**(4,788.90)**	**3,960.90**	**828.00**
61SNSH	Student Labor	(5,567.28)	(5,567.28)	0.00	0.00	0.00	(5,567.28)	4,009.53	1,557.75
61SNZ0	Student Labor Unallocated(Bud Only)	3,024.00	3,024.00	0.00	0.00	0.00	3,024.00	0.00	0.00
****Subtotal 61S - Student**		**(2,543.28)**	**(2,543.28)**	**0.00**	**0.00**	**0.00**	**(2,543.28)**	**4,009.53**	**1,557.75**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**70,086.88**	**70,086.88**	**0.00**	**0.00**	**64,362.83**	**5,724.05**	**108,169.18**	**48,065.94**
65YF10	Full Fringe Benefit Distr Expe	25,617.88	25,617.88	0.00	0.00	26,066.94	(449.06)	39,578.42	16,901.70
65YP10	Nonstatus Benefit Distr (Fica)	(394.36)	(394.36)	0.00	0.00	0.00	(394.36)	324.81	69.55
****Subtotal 65Y - Fringe Recovery**		**25,223.52**	**25,223.52**	**0.00**	**0.00**	**26,066.94**	**(843.42)**	**39,903.23**	**16,971.25**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**25,223.52**	**25,223.52**	**0.00**	**0.00**	**26,066.94**	**(843.42)**	**39,903.23**	**16,971.25**
710000	In-State Travel	19,533.34	19,533.34	0.00	0.00	3,953.11	15,580.23	4,738.43	1,728.23

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T012 - Technology Transfer Center

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	(9,931.95)	(9,931.95)	0.00	0.00	3,795.26	(13,727.21)	7,050.68	2,881.27
710300	Conference Registration Fees	(2,925.20)	(2,925.20)	0.00	0.00	790.00	(3,715.20)	2,129.50	795.70
710400	Student or Non-Emp Travel	(1,290.49)	(1,290.49)	0.00	0.00	736.80	(2,027.29)	995.15	295.34
****Subtotal 710 - Travel**		**5,385.70**	**5,385.70**	**0.00**	**0.00**	**9,275.17**	**(3,889.47)**	**14,913.76**	**5,700.54**
711100	Supplies-General	(11,629.20)	(11,629.20)	0.00	0.00	6,145.18	(17,774.38)	10,344.62	1,284.58
711184	Supplies - Promotion - Cultivation	(539.40)	(539.40)	0.00	0.00	6,437.75	(6,977.15)	539.40	0.00
7112	Research Supplies	80,396.00	80,396.00	0.00	0.00	0.00	80,396.00	0.00	0.00
711200	Research Supplies	(328.18)	(328.18)	0.00	0.00	(15.00)	(313.18)	71.71	256.47
****Subtotal 711 - Supplies**		**67,899.22**	**67,899.22**	**0.00**	**0.00**	**12,567.93**	**55,331.29**	**10,955.73**	**1,541.05**
713000	Printing & Copying-General	(16,285.65)	(16,285.65)	0.00	0.00	9,625.20	(25,910.85)	11,573.93	4,711.72
****Subtotal 713 - Printing and Copying**		**(16,285.65)**	**(16,285.65)**	**0.00**	**0.00**	**9,625.20**	**(25,910.85)**	**11,573.93**	**4,711.72**
714000	Postage-General	(1,932.04)	(1,932.04)	0.00	0.00	0.00	(1,932.04)	0.00	1,932.04
714005	Postage-Campus Mail Services	(3,746.23)	(3,746.23)	0.00	0.00	1,879.41	(5,625.64)	3,746.23	0.00
714010	Postage-Off Campus Mail Services	(348.68)	(348.68)	0.00	0.00	3.52	(352.20)	0.00	348.68
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(6,026.95)**	**(6,026.95)**	**0.00**	**0.00**	**1,882.93**	**(7,909.88)**	**3,746.23**	**2,280.72**
717200	Other Professional Services-General	(5,300.00)	(4,800.00)	0.00	0.00	4,200.00	(9,000.00)	3,200.00	1,600.00
****Subtotal 717 - Professional Services**		**(5,300.00)**	**(4,800.00)**	**0.00**	**0.00**	**4,200.00**	**(9,000.00)**	**3,200.00**	**1,600.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	17.96	(17.96)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,218.50)	(3,218.50)	0.00	0.00	1,233.93	(4,452.43)	2,302.10	916.40
718016	Telecom-Usage (Tolls)	(1,786.11)	(1,786.11)	0.00	0.00	647.40	(2,433.51)	1,268.11	518.00
****Subtotal 718 - Telecommunications**		**(5,004.61)**	**(5,004.61)**	**0.00**	**0.00**	**1,899.29**	**(6,903.90)**	**3,570.21**	**1,434.40**
719000	Business Meals-Meetings-Non Travel	(3,933.76)	(3,933.76)	0.00	0.00	53.47	(3,987.23)	294.97	3,638.79
719100	Membership Dues & Fees	(25.00)	(25.00)	0.00	0.00	681.00	(706.00)	10.00	15.00
****Subtotal 719 - Staff Support**		**(3,958.76)**	**(3,958.76)**	**0.00**	**0.00**	**734.47**	**(4,693.23)**	**304.97**	**3,653.79**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**36,708.95**	**37,208.95**	**0.00**	**0.00**	**40,184.99**	**(2,976.04)**	**48,264.83**	**20,922.22**
760300	F&A Expenditures	46,380.02	46,380.02	0.00	0.00	45,715.13	664.89	68,718.29	30,085.69
****Subtotal 760 - F&A, Internal Allocations**		**46,380.02**	**46,380.02**	**0.00**	**0.00**	**45,715.13**	**664.89**	**68,718.29**	**30,085.69**
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**46,380.02**	**46,380.02**	**0.00**	**0.00**	**45,715.13**	**664.89**	**68,718.29**	**30,085.69**
	Total Expenditures	**178,399.37**	**178,899.37**	**0.00**	**0.00**	**176,329.89**	**2,569.48**	**265,055.53**	**116,045.10**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T012 - Technology Transfer Center

Org: UDCECG - PI Charles Goodspeed

Net for Org: UDCECG	**(559,500.00)**	**(559,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(381,100.63)**	**(380,600.63)**	**0.00**	**0.00**	**176,329.89**	**(556,930.52)**	**265,055.53**	**116,045.10**
Total Expenditures	**178,399.37**	**178,899.37**	**0.00**	**0.00**	**176,329.89**	**2,569.48**	**265,055.53**	**116,045.10**
Net for Fund: 13T012	**(559,500.00)**	**(559,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T013 - Retro-Relective Beads

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(194,974.35)	(194,974.35)	1,004.79	0.00	21,957.57	(216,931.92)	110,079.88	84,894.47
****Subtotal 530 - Government G&C**		**(194,974.35)**	**(194,974.35)**	**1,004.79**	**0.00**	**21,957.57**	**(216,931.92)**	**110,079.88**	**84,894.47**
***Subtotal 53 - Sponsored Programs**		**(194,974.35)**	**(194,974.35)**	**1,004.79**	**0.00**	**21,957.57**	**(216,931.92)**	**110,079.88**	**84,894.47**
580005	Automated PO Carryforward Budget	0.00	468.68	0.00	0.00	0.00	468.68	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**468.68**	**0.00**	**0.00**	**0.00**	**468.68**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**468.68**	**0.00**	**0.00**	**0.00**	**468.68**	**0.00**	**0.00**
	Total Revenue	**(194,974.35)**	**(194,505.67)**	**1,004.79**	**0.00**	**21,957.57**	**(216,463.24)**	**110,079.88**	**84,894.47**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(26,493.68)	(26,493.68)	0.00	0.00	0.00	(26,493.68)	17,345.00	9,148.68
611NZ0	Faculty Unallocated Budget(BudOnly)	22,027.00	22,027.00	0.00	0.00	0.00	22,027.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	3,468.95	(3,468.95)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,242.91)	(8,242.91)	0.00	0.00	0.00	(8,242.91)	5,701.06	2,541.85
****Subtotal 611 - Faculty**		**(12,709.59)**	**(12,709.59)**	**0.00**	**0.00**	**3,468.95**	**(16,178.54)**	**23,046.06**	**11,690.53**
613N30	Graduate Research Assistant	(5,725.00)	(5,725.00)	0.00	0.00	0.00	(5,725.00)	0.00	5,725.00
613P90	Graduate Summer Appoint - Research	(7,650.00)	(7,650.00)	0.00	0.00	0.00	(7,650.00)	4,707.60	2,942.40
****Subtotal 613 - Graduate**		**(13,375.00)**	**(13,375.00)**	**0.00**	**0.00**	**0.00**	**(13,375.00)**	**4,707.60**	**8,667.40**
615F10	PAT	0.00	0.00	0.00	0.00	4,425.80	(4,425.80)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**4,425.80**	**(4,425.80)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(32,365.17)	(32,365.17)	0.00	0.00	0.00	(32,365.17)	17,134.52	15,230.65
****Subtotal 61C - Casual**		**(32,365.17)**	**(32,365.17)**	**0.00**	**0.00**	**0.00**	**(32,365.17)**	**17,134.52**	**15,230.65**
61SNSH	Student Labor	(944.00)	(944.00)	0.00	0.00	0.00	(944.00)	944.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	77,432.00	77,432.00	0.00	0.00	0.00	77,432.00	0.00	0.00
****Subtotal 61S - Student**		**76,488.00**	**76,488.00**	**0.00**	**0.00**	**0.00**	**76,488.00**	**944.00**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,038.24**	**18,038.24**	**0.00**	**0.00**	**7,894.75**	**10,143.49**	**45,832.18**	**35,588.58**
65YF10	Full Fringe Benefit Distr Expe	1,827.78	1,827.78	0.00	0.00	1,792.44	35.34	6,851.19	3,385.03
65YP10	Nonstatus Benefit Distr (Fica)	(3,998.55)	(3,998.55)	0.00	0.00	291.41	(4,289.96)	2,258.52	1,740.03
****Subtotal 65Y - Fringe Recovery**		**(2,170.77)**	**(2,170.77)**	**0.00**	**0.00**	**2,083.85**	**(4,254.62)**	**9,109.71**	**5,125.06**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T013 - Retro-Relective Beads

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(2,170.77)**	**(2,170.77)**	**0.00**	**0.00**	**2,083.85**	**(4,254.62)**	**9,109.71**	**5,125.06**
710000	In-State Travel	5,064.85	5,533.53	0.00	0.00	154.53	5,379.00	440.92	25.55
710100	Out-of-State Travel	(595.56)	(595.56)	0.00	0.00	0.00	(595.56)	595.56	0.00
710200	Foreign Travel	(3,096.46)	(3,096.46)	0.00	0.00	0.00	(3,096.46)	561.24	2,535.22
710300	Conference Registration Fees	(1,570.00)	(1,570.00)	720.00	0.00	720.00	(2,290.00)	375.00	1,195.00
****Subtotal 710 - Travel**		**(197.17)**	**271.51**	**720.00**	**0.00**	**874.53**	**(603.02)**	**1,972.72**	**3,755.77**
711100	Supplies-General	(248.53)	(248.53)	0.00	0.00	0.00	(248.53)	248.53	0.00
7112	Research Supplies	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
711200	Research Supplies	(19,255.04)	(19,255.04)	0.00	0.00	5,277.79	(24,532.83)	11,972.57	7,282.47
****Subtotal 711 - Supplies**		**5,496.43**	**5,496.43**	**0.00**	**0.00**	**5,277.79**	**218.64**	**12,221.10**	**7,282.47**
713000	Printing & Copying-General	(164.00)	(164.00)	0.00	0.00	0.00	(164.00)	139.00	25.00
****Subtotal 713 - Printing and Copying**		**(164.00)**	**(164.00)**	**0.00**	**0.00**	**0.00**	**(164.00)**	**139.00**	**25.00**
714005	Postage-Campus Mail Services	(520.00)	(520.00)	0.00	0.00	0.00	(520.00)	0.00	520.00
714010	Postage-Off Campus Mail Services	(54.26)	(54.26)	0.00	0.00	0.00	(54.26)	54.26	0.00
****Subtotal 714 - Postage**		**(574.26)**	**(574.26)**	**0.00**	**0.00**	**0.00**	**(574.26)**	**54.26**	**520.00**
716000	Maintenance & Repairs-General	(1,122.25)	(1,122.25)	0.00	0.00	0.00	(1,122.25)	1,122.25	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,122.25)**	**(1,122.25)**	**0.00**	**0.00**	**0.00**	**(1,122.25)**	**1,122.25**	**0.00**
718000	Telecom-General	0.00	0.00	17.55	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(457.32)	(457.32)	6.74	0.00	88.91	(546.23)	413.53	43.79
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	10.00	0.00
718016	Telecom-Usage (Tolls)	(12.78)	(12.78)	0.00	0.00	0.00	(12.78)	11.98	0.80
****Subtotal 718 - Telecommunications**		**(480.10)**	**(480.10)**	**24.29**	**0.00**	**88.91**	**(569.01)**	**435.51**	**44.59**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
719010	Business Meals-Campus Wide Events	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	30.00	0.00
****Subtotal 719 - Staff Support**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**45.00**	**(75.00)**	**30.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,928.65**	**3,397.33**	**744.29**	**0.00**	**6,286.23**	**(2,888.90)**	**15,974.84**	**11,627.83**
721100	Assistantships	5,983.00	5,983.00	0.00	0.00	0.00	5,983.00	0.00	1,667.00
****Subtotal 721 - Waivers, Assistantships**		**5,983.00**	**5,983.00**	**0.00**	**0.00**	**0.00**	**5,983.00**	**0.00**	**1,667.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,983.00**	**5,983.00**	**0.00**	**0.00**	**0.00**	**5,983.00**	**0.00**	**1,667.00**
740000	Cap Equipment	6,235.84	6,235.84	0.00	0.00	0.00	6,235.84	14,827.50	8,936.66

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T013 - Retro-Relective Beads

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740005	Cap Equipment-Fabricated Equipment	(3,144.44)	(3,144.44)	0.00	0.00	0.00	(3,144.44)	(144.12)	3,288.56
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,091.40**	**3,091.40**	**0.00**	**0.00**	**0.00**	**3,091.40**	**14,683.38**	**12,225.22**
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,091.40**	**3,091.40**	**0.00**	**0.00**	**0.00**	**3,091.40**	**14,683.38**	**12,225.22**
760300	F&A Expenditures	6,742.45	6,742.45	260.50	0.00	5,692.74	1,049.71	24,300.37	18,840.18
****Subtotal 760 - F&A, Internal Allocations**		**6,742.45**	**6,742.45**	**260.50**	**0.00**	**5,692.74**	**1,049.71**	**24,300.37**	**18,840.18**
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,742.45**	**6,742.45**	**260.50**	**0.00**	**5,692.74**	**1,049.71**	**24,300.37**	**18,840.18**
	Total Expenditures	**34,612.97**	**35,081.65**	**1,004.79**	**0.00**	**21,957.57**	**13,124.08**	**109,900.48**	**85,073.87**
	Net for Org: UDMSYD	**(229,587.32)**	**(229,587.32)**	**0.00**	**0.00**	**0.00**		**179.40**	**(179.40)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(194,974.35)**	**(194,505.67)**	**1,004.79**	**0.00**	**21,957.57**	**(216,463.24)**	**110,079.88**	**84,894.47**
Total Expenditures	**34,612.97**	**35,081.65**	**1,004.79**	**0.00**	**21,957.57**	**13,124.08**	**109,900.48**	**85,073.87**
Net for Fund: 13T013	**(229,587.32)**	**(229,587.32)**	**0.00**	**0.00**	**0.00**		**179.40**	**(179.40)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T014 - Crash Location Information

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(153,716.78)	(153,716.78)	0.00	0.00	127.15	(153,843.93)	99,551.40	54,165.38
****Subtotal 530 - Government G&C**		**(153,716.78)**	**(153,716.78)**	**0.00**	**0.00**	**127.15**	**(153,843.93)**	**99,551.40**	**54,165.38**
***Subtotal 53 - Sponsored Programs**		**(153,716.78)**	**(153,716.78)**	**0.00**	**0.00**	**127.15**	**(153,843.93)**	**99,551.40**	**54,165.38**
	Total Revenue	**(153,716.78)**	**(153,716.78)**	**0.00**	**0.00**	**127.15**	**(153,843.93)**	**99,551.40**	**54,165.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(72,831.48)	(72,831.48)	0.00	0.00	0.00	(72,831.48)	46,597.44	26,234.04
615NZ0	PAT Unallocated Budget (Bud Only)	71,760.00	71,760.00	0.00	0.00	0.00	71,760.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,071.48)**	**(1,071.48)**	**0.00**	**0.00**	**0.00**	**(1,071.48)**	**46,597.44**	**26,234.04**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,311.00)	(2,311.00)	0.00	0.00	0.00	(2,311.00)	0.00	2,311.00
****Subtotal 61C - Casual**		**(2,311.00)**	**(2,311.00)**	**0.00**	**0.00**	**0.00**	**(2,311.00)**	**0.00**	**2,311.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,382.48)**	**(3,382.48)**	**0.00**	**0.00**	**0.00**	**(3,382.48)**	**46,597.44**	**28,545.04**
65YF10	Full Fringe Benefit Distr Expe	(1,202.57)	(1,202.57)	0.00	0.00	0.00	(1,202.57)	18,406.00	9,706.57
65YP10	Nonstatus Benefit Distr (Fica)	(194.13)	(194.13)	0.00	0.00	0.00	(194.13)	0.00	194.13
****Subtotal 65Y - Fringe Recovery**		**(1,396.70)**	**(1,396.70)**	**0.00**	**0.00**	**0.00**	**(1,396.70)**	**18,406.00**	**9,900.70**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1,396.70)**	**(1,396.70)**	**0.00**	**0.00**	**0.00**	**(1,396.70)**	**18,406.00**	**9,900.70**
710000	In-State Travel	9,072.40	9,072.40	0.00	0.00	0.00	9,072.40	753.90	173.70
710100	Out-of-State Travel	(527.18)	(527.18)	0.00	0.00	0.00	(527.18)	527.18	0.00
710300	Conference Registration Fees	(355.70)	(355.70)	0.00	0.00	0.00	(355.70)	355.70	0.00
****Subtotal 710 - Travel**		**8,189.52**	**8,189.52**	**0.00**	**0.00**	**0.00**	**8,189.52**	**1,636.78**	**173.70**
711000	Purchasing Cards	(36.90)	(36.90)	0.00	0.00	0.00	(36.90)	0.00	36.90
711100	Supplies-General	(2,737.00)	(2,737.00)	0.00	0.00	58.95	(2,795.95)	2,948.80	(211.80)
7112	Research Supplies	34,452.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00
711200	Research Supplies	(1,040.20)	(1,040.20)	0.00	0.00	0.00	(1,040.20)	182.44	857.76
****Subtotal 711 - Supplies**		**30,637.90**	**29,185.90**	**0.00**	**0.00**	**58.95**	**29,126.95**	**3,131.24**	**682.86**
713000	Printing & Copying-General	(2,038.08)	(2,038.08)	0.00	0.00	9.70	(2,047.78)	1,970.79	67.29
****Subtotal 713 - Printing and Copying**		**(2,038.08)**	**(2,038.08)**	**0.00**	**0.00**	**9.70**	**(2,047.78)**	**1,970.79**	**67.29**
714000	Postage-General	(220.45)	(220.45)	0.00	0.00	0.00	(220.45)	0.00	220.45

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T014 - Crash Location Information

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	(87.93)	(87.93)	0.00	0.00	22.46	(110.39)	78.22	9.71
****Subtotal 714 - Postage**		**(308.38)**	**(308.38)**	**0.00**	**0.00**	**22.46**	**(330.84)**	**78.22**	**230.16**
716100	Rentals & Leases-General	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	1,200.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**1,200.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.16	(0.16)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,419.15)	(1,419.15)	0.00	0.00	554.61	(1,973.76)	933.96	485.19
718016	Telecom-Usage (Tolls)	(136.08)	(136.08)	0.00	0.00	21.90	(157.98)	98.51	37.57
****Subtotal 718 - Telecommunications**		**(1,555.23)**	**(1,555.23)**	**0.00**	**0.00**	**576.67**	**(2,131.90)**	**1,032.47**	**522.76**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**33,725.73**	**32,273.73**	**0.00**	**0.00**	**667.78**	**31,605.95**	**9,049.50**	**1,676.77**
760300	F&A Expenditures	10,550.67	10,042.67	0.00	0.00	344.13	9,698.54	25,498.46	14,042.87
****Subtotal 760 - F&A, Internal Allocations**		**10,550.67**	**10,042.67**	**0.00**	**0.00**	**344.13**	**9,698.54**	**25,498.46**	**14,042.87**
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,550.67**	**10,042.67**	**0.00**	**0.00**	**344.13**	**9,698.54**	**25,498.46**	**14,042.87**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(884.76)	884.76	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(884.76)**	**884.76**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(884.76)**	**884.76**	**0.00**	**0.00**
	Total Expenditures	**39,497.22**	**37,537.22**	**0.00**	**0.00**	**127.15**	**37,410.07**	**99,551.40**	**54,165.38**
	Net for Org: UDCECG	**(193,214.00)**	**(191,254.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(153,716.78)**	**(153,716.78)**	**0.00**	**0.00**	**127.15**	**(153,843.93)**	**99,551.40**	**54,165.38**
Total Expenditures	**39,497.22**	**37,537.22**	**0.00**	**0.00**	**127.15**	**37,410.07**	**99,551.40**	**54,165.38**
Net for Fund: 13T014	**(193,214.00)**	**(191,254.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T016 - Tech Transfer Center 2004-2005

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	31,318.20	0.00	138,647.96	(138,647.96)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**31,318.20**	**0.00**	**138,647.96**	**(138,647.96)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**31,318.20**	**0.00**	**138,647.96**	**(138,647.96)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**31,318.20**	**0.00**	**138,647.96**	**(138,647.96)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	10,794.95	0.00	48,577.28	(48,577.28)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	209,170.00	209,170.00	0.00	0.00	0.00	209,170.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**209,170.00**	**209,170.00**	**10,794.95**	**0.00**	**48,577.28**	**160,592.72**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	2,152.50	0.00	12,699.75	(12,699.75)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	59,220.00	59,220.00	0.00	0.00	0.00	59,220.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**59,220.00**	**59,220.00**	**2,152.50**	**0.00**	**12,699.75**	**46,520.25**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	880.00	0.00	880.00	(880.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**880.00**	**0.00**	**880.00**	**(880.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	792.45	(792.45)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**792.45**	**(792.45)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**268,390.00**	**268,390.00**	**13,827.45**	**0.00**	**62,949.48**	**205,440.52**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	108,697.00	108,697.00	5,228.29	0.00	24,801.74	83,895.26	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	73.92	0.00	73.92	(73.92)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**108,697.00**	**108,697.00**	**5,302.21**	**0.00**	**24,875.66**	**83,821.34**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**108,697.00**	**108,697.00**	**5,302.21**	**0.00**	**24,875.66**	**83,821.34**	**0.00**	**0.00**
710	Travel	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	1,191.54	0.00	2,877.53	(2,877.53)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	877.90	0.00	2,546.39	(2,546.39)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	823.33	(823.33)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	93.75	0.00	376.18	(376.18)	0.00	0.00
****Subtotal 710 - Travel**		**32,000.00**	**32,000.00**	**2,163.19**	**0.00**	**6,623.43**	**25,376.57**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	146.41	0.00	599.21	(599.21)	0.00	0.00
7112	Research Supplies	74,516.00	74,516.00	0.00	0.00	0.00	74,516.00	0.00	0.00
****Subtotal 711 - Supplies**		**74,516.00**	**74,516.00**	**146.41**	**0.00**	**599.21**	**73,916.79**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	1,962.21	0.00	6,589.44	(6,589.44)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,962.21**	**0.00**	**6,589.44**	**(6,589.44)**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T016 - Tech Transfer Center 2004-2005

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	0.00	0.00	164.14	0.00	1,556.68	(1,556.68)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**164.14**	**0.00**	**1,556.68**	**(1,556.68)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	1,000.00	(1,500.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**8,000.00**	**8,000.00**	**0.00**	**500.00**	**1,000.00**	**6,500.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	(97.12)	97.12	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	209.45	0.00	1,057.09	(1,057.09)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	101.96	0.00	577.54	(577.54)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**311.41**	**0.00**	**1,537.51**	**(1,537.51)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	16.68	(16.68)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	30.00	0.00	90.00	(90.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**30.00**	**0.00**	**106.68**	**(106.68)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**114,516.00**	**114,516.00**	**4,777.36**	**500.00**	**18,012.95**	**96,003.05**	**0.00**	**0.00**
760300	F&A Expenditures	152,397.00	152,397.00	7,411.18	0.00	32,809.87	119,587.13	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**152,397.00**	**152,397.00**	**7,411.18**	**0.00**	**32,809.87**	**119,587.13**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**152,397.00**	**152,397.00**	**7,411.18**	**0.00**	**32,809.87**	**119,587.13**	**0.00**	**0.00**
	Total Expenditures	**644,000.00**	**644,000.00**	**31,318.20**	**500.00**	**138,647.96**	**504,852.04**	**0.00**	**0.00**
	Net for Org: UDCECG	**(644,000.00)**	**(644,000.00)**	**0.00**	**(500.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**31,318.20**	**0.00**	**138,647.96**	**(138,647.96)**	**0.00**	**0.00**
Total Expenditures	**644,000.00**	**644,000.00**	**31,318.20**	**500.00**	**138,647.96**	**504,852.04**	**0.00**	**0.00**
Net for Fund: 13T016	**(644,000.00)**	**(644,000.00)**	**0.00**	**(500.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T018 - Bailey Method: NH Asphalt Mixtures

Org: UDCEJD - PI Jo Daniel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	8,090.19	0.00	8,090.19	(8,090.19)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**8,090.19**	**0.00**	**8,090.19**	**(8,090.19)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**8,090.19**	**0.00**	**8,090.19**	**(8,090.19)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**8,090.19**	**0.00**	**8,090.19**	**(8,090.19)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	15,802.00	15,802.00	0.00	0.00	0.00	15,802.00	0.00	0.00
****Subtotal 611 - Faculty**		**15,802.00**	**15,802.00**	**0.00**	**0.00**	**0.00**	**15,802.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	17,490.00	17,490.00	0.00	0.00	0.00	17,490.00	0.00	0.00
****Subtotal 613 - Graduate**		**17,490.00**	**17,490.00**	**0.00**	**0.00**	**0.00**	**17,490.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,514.09	0.00	3,514.09	(3,514.09)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**3,514.09**	**0.00**	**3,514.09**	**(3,514.09)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61S - Student**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**36,292.00**	**36,292.00**	**3,514.09**	**0.00**	**3,514.09**	**32,777.91**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,275.00	2,275.00	0.00	0.00	0.00	2,275.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	295.18	0.00	295.18	(295.18)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,275.00**	**2,275.00**	**295.18**	**0.00**	**295.18**	**1,979.82**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,275.00**	**2,275.00**	**295.18**	**0.00**	**295.18**	**1,979.82**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	376.76	0.00	376.76	(376.76)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	70.50	0.00	70.50	(70.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**447.26**	**0.00**	**447.26**	**(447.26)**	**0.00**	**0.00**
7112	Research Supplies	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,284.70	0.00	1,284.70	(1,284.70)	0.00	0.00
****Subtotal 711 - Supplies**		**5,500.00**	**5,500.00**	**1,284.70**	**0.00**	**1,284.70**	**4,215.30**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,500.00**	**5,500.00**	**1,731.96**	**0.00**	**1,731.96**	**3,768.04**	**0.00**	**0.00**
721100	Assistantships	4,450.00	4,450.00	0.00	0.00	0.00	4,450.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,450.00**	**4,450.00**	**0.00**	**0.00**	**0.00**	**4,450.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,450.00**	**4,450.00**	**0.00**	**0.00**	**0.00**	**4,450.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13T018 - Bailey Method: NH Asphalt Mixtures

Org: UDCEJD - PI Jo Daniel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	15,424.00	15,424.00	2,548.96	0.00	2,548.96	12,875.04	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15,424.00**	**15,424.00**	**2,548.96**	**0.00**	**2,548.96**	**12,875.04**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**15,424.00**	**15,424.00**	**2,548.96**	**0.00**	**2,548.96**	**12,875.04**	**0.00**	**0.00**
	Total Expenditures	**63,941.00**	**63,941.00**	**8,090.19**	**0.00**	**8,090.19**	**55,850.81**	**0.00**	**0.00**
	Net for Org: UDCEJD	**(63,941.00)**	**(63,941.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**8,090.19**	**0.00**	**8,090.19**	**(8,090.19)**	**0.00**	**0.00**
Total Expenditures	**63,941.00**	**63,941.00**	**8,090.19**	**0.00**	**8,090.19**	**55,850.81**	**0.00**	**0.00**
Net for Fund: 13T018	**(63,941.00)**	**(63,941.00)**	**(0.00)**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13THST - NH Dept of Transportation

Org: UDCECG - PI Charles Goodspeed

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13THST - NH Dept of Transportation

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCECG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13THST - NH Dept of Transportation

Org: UDCERS - PI Robert Steffen

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13THST - NH Dept of Transportation

Org: UDCERS - PI Robert Steffen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCERS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13THST - NH Dept of Transportation

Org: UDMSYD - PI Yvon Durant

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13THST - NH Dept of Transportation

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMSYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13THST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V000 - Mtbe Contamination & Effects

Org: UDCELB - PI Larry Brannaka

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,054.79
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,054.79**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,054.79**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,054.79**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,612.48
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,612.48**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,612.48**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.44
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.44**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.44**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.16
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167.16**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167.16**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V000 - Mtbe Contamination & Effects

Org: UDCELB - PI Larry Brannaka

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.06
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,429.06**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,429.06**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,512.14**
	Net for Org: UDCELB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,542.65**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,054.79**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,512.14**
Net for Fund: 13V000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,542.65**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V002 - Lysimeter Study of Biomix NH

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	13,091.36	6,729.56
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,091.36**	**6,729.56**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,091.36**	**6,729.56**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,091.36**	**6,729.56**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	706.50	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**706.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**706.50**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	165.00	8,822.63
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**8,822.63**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,358.00	2,257.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,358.00**	**2,257.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,523.00**	**11,139.63**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V002 - Lysimeter Study of Biomix NH

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,920.28	3,108.92
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,920.28**	**3,108.92**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,920.28**	**3,108.92**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,149.78**	**14,248.55**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**7,941.58**	**(7,518.99)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,091.36**	**6,729.56**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,149.78**	**14,248.55**
Net for Fund: 13V002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**7,941.58**	**(7,518.99)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V005 - Salt Marsh Bioremediation

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	54,229.06	54,229.06	0.00	0.00	0.00	54,229.06	0.00	0.00
530100	NH State Programs	(48,644.97)	(48,644.97)	0.00	0.00	0.00	(48,644.97)	(1,588.48)	50,233.45
****Subtotal 530 - Government G&C**		**5,584.09**	**5,584.09**	**0.00**	**0.00**	**0.00**	**5,584.09**	**(1,588.48)**	**50,233.45**
***Subtotal 53 - Sponsored Programs**		**5,584.09**	**5,584.09**	**0.00**	**0.00**	**0.00**	**5,584.09**	**(1,588.48)**	**50,233.45**
	Total Revenue	**5,584.09**	**5,584.09**	**0.00**	**0.00**	**0.00**	**5,584.09**	**(1,588.48)**	**50,233.45**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(17,900.00)	(17,900.00)	0.00	0.00	0.00	(17,900.00)	0.00	17,900.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,287.00)	(9,287.00)	0.00	0.00	0.00	(9,287.00)	0.00	5,015.00
****Subtotal 613 - Graduate**		**(4,987.00)**	**(4,987.00)**	**0.00**	**0.00**	**0.00**	**(4,987.00)**	**0.00**	**22,915.00**
61SNSH	Student Labor	(2,268.00)	(2,268.00)	0.00	0.00	0.00	(2,268.00)	0.00	2,268.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00
****Subtotal 61S - Student**		**4,932.00**	**4,932.00**	**0.00**	**0.00**	**0.00**	**4,932.00**	**0.00**	**2,268.00**
***Subtotal 61 - Salaries and Wages**		**(55.00)**	**(55.00)**	**0.00**	**0.00**	**0.00**	**(55.00)**	**0.00**	**25,183.00**
65YF10	Full Fringe Benefit Distr Expe	246.14	246.14	0.00	0.00	0.00	246.14	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(421.26)	(421.26)	0.00	0.00	0.00	(421.26)	0.00	421.26
****Subtotal 65Y - Fringe Recovery**		**(175.12)**	**(175.12)**	**0.00**	**0.00**	**0.00**	**(175.12)**	**0.00**	**421.26**
***Subtotal 65 - Fringe Benefits**		**(175.12)**	**(175.12)**	**0.00**	**0.00**	**0.00**	**(175.12)**	**0.00**	**421.26**
7211	Assistantships	14,764.00	14,764.00	0.00	0.00	0.00	14,764.00	0.00	0.00
721100	Assistantships	(8,869.50)	(8,869.50)	0.00	0.00	0.00	(8,869.50)	0.00	8,869.50
****Subtotal 721 - Waivers, Assistantships**		**5,894.50**	**5,894.50**	**0.00**	**0.00**	**0.00**	**5,894.50**	**0.00**	**8,869.50**
***Subtotal 72 - Financial Aid / Participant Support**		**5,894.50**	**5,894.50**	**0.00**	**0.00**	**0.00**	**5,894.50**	**0.00**	**8,869.50**
7603	F&A Expenditures	8,881.20	8,881.20	0.00	0.00	0.00	8,881.20	0.00	0.00
760300	F&A Expenditures	(8,961.49)	(8,961.49)	0.00	0.00	0.00	(8,961.49)	(1,588.48)	10,549.97
****Subtotal 760 - F&A, Internal Allocations**		**(80.29)**	**(80.29)**	**0.00**	**0.00**	**0.00**	**(80.29)**	**(1,588.48)**	**10,549.97**
***Subtotal 76 - F&A and Internal Allocations**		**(80.29)**	**(80.29)**	**0.00**	**0.00**	**0.00**	**(80.29)**	**(1,588.48)**	**10,549.97**
	Total Expenditures	**5,584.09**	**5,584.09**	**0.00**	**0.00**	**0.00**	**5,584.09**	**(1,588.48)**	**45,023.73**
	Net for Org: UDCENK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,209.72**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,584.09**	**5,584.09**	**0.00**	**0.00**	**0.00**	**5,584.09**	**(1,588.48)**	**50,233.45**
Total Expenditures	**5,584.09**	**5,584.09**	**0.00**	**0.00**	**0.00**	**5,584.09**	**(1,588.48)**	**45,023.73**
Net for Fund: 13V005	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**5,209.72**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V006 - Pbt Reduction & Pollution

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,335.17
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,335.17**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,335.17**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,335.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,784.40
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,784.40**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.73
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**787.73**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,572.13**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.90
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**317.90**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**317.90**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.11
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53.11**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.19
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267.19**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.30**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V006 - Pbt Reduction & Pollution

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354.53
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,354.53**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,354.53**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,564.86**
	Net for Org: UDKEIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,770.31**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,335.17**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,564.86**
Net for Fund: 13V006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,770.31**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V007 - Cleanup of Hazardous Waste

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	17,444.79	17,444.79	0.00	0.00	0.00	17,444.79	0.00	0.00
530100	NH State Programs	(29,424.70)	(29,424.70)	0.00	0.00	0.00	(29,424.70)	13,405.01	16,019.69
****Subtotal 530 - Government G&C**		**(11,979.91)**	**(11,979.91)**	**0.00**	**0.00**	**0.00**	**(11,979.91)**	**13,405.01**	**16,019.69**
***Subtotal 53 - Sponsored Programs**		**(11,979.91)**	**(11,979.91)**	**0.00**	**0.00**	**0.00**	**(11,979.91)**	**13,405.01**	**16,019.69**
	Total Revenue	**(11,979.91)**	**(11,979.91)**	**0.00**	**0.00**	**0.00**	**(11,979.91)**	**13,405.01**	**16,019.69**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	47,327.00	47,327.00	0.00	0.00	0.00	47,327.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(28,443.00)	(28,443.00)	0.00	0.00	0.00	(28,443.00)	9,070.00	10,923.00
****Subtotal 611 - Faculty**		**18,884.00**	**18,884.00**	**0.00**	**0.00**	**0.00**	**18,884.00**	**9,070.00**	**10,923.00**
***Subtotal 61 - Salaries and Wages**		**18,884.00**	**18,884.00**	**0.00**	**0.00**	**0.00**	**18,884.00**	**9,070.00**	**10,923.00**
65YF10	Full Fringe Benefit Distr Expe	3,218.20	3,218.20	0.00	0.00	0.00	3,218.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,661.27)	(1,661.27)	0.00	0.00	0.00	(1,661.27)	743.74	917.53
****Subtotal 65Y - Fringe Recovery**		**1,556.93**	**1,556.93**	**0.00**	**0.00**	**0.00**	**1,556.93**	**743.74**	**917.53**
***Subtotal 65 - Fringe Benefits**		**1,556.93**	**1,556.93**	**0.00**	**0.00**	**0.00**	**1,556.93**	**743.74**	**917.53**
7100	In-State Travel	(41.60)	(41.60)	0.00	0.00	0.00	(41.60)	0.00	0.00
710000	In-State Travel	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	10.00	0.00
710Z	Travel-Other	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
****Subtotal 710 - Travel**		**398.40**	**398.40**	**0.00**	**0.00**	**0.00**	**398.40**	**10.00**	**0.00**
7130	Printing and Copying	(24.75)	(24.75)	0.00	0.00	0.00	(24.75)	0.00	0.00
713000	Printing & Copying-General	(3.90)	(3.90)	0.00	0.00	0.00	(3.90)	3.90	0.00
****Subtotal 713 - Printing and Copying**		**(28.65)**	**(28.65)**	**0.00**	**0.00**	**0.00**	**(28.65)**	**3.90**	**0.00**
7180	Telecommunications	(94.23)	(94.23)	0.00	0.00	0.00	(94.23)	0.00	0.00
718000	Telecom-General	(5.69)	(5.69)	0.00	0.00	0.00	(5.69)	0.00	5.69
****Subtotal 718 - Telecommunications**		**(99.92)**	**(99.92)**	**0.00**	**0.00**	**0.00**	**(99.92)**	**0.00**	**5.69**
719000	Business Meals-Meetings-Non Travel	(102.00)	(102.00)	0.00	0.00	0.00	(102.00)	102.00	0.00
****Subtotal 719 - Staff Support**		**(102.00)**	**(102.00)**	**0.00**	**0.00**	**0.00**	**(102.00)**	**102.00**	**0.00**
71CZ	Other Expenses-Deductions	146.00	146.00	0.00	0.00	0.00	146.00	0.00	0.00
****Subtotal 71C - Other Support**		**146.00**	**146.00**	**0.00**	**0.00**	**0.00**	**146.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**313.83**	**313.83**	**0.00**	**0.00**	**0.00**	**313.83**	**115.90**	**5.69**
7603	F&A Expenditures	4,515.88	4,515.88	0.00	0.00	0.00	4,515.88	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V007 - Cleanup of Hazardous Waste

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	2,749.45	2,749.45	0.00	0.00	0.00	2,749.45	3,475.37	4,146.18
****Subtotal 760 - F&A, Internal Allocations**		**7,265.33**	**7,265.33**	**0.00**	**0.00**	**0.00**	**7,265.33**	**3,475.37**	**4,146.18**
***Subtotal 76 - F&A and Internal Allocations**		**7,265.33**	**7,265.33**	**0.00**	**0.00**	**0.00**	**7,265.33**	**3,475.37**	**4,146.18**
	Total Expenditures	**28,020.09**	**28,020.09**	**0.00**	**0.00**	**0.00**	**28,020.09**	**13,405.01**	**15,992.40**
	Net for Org: UDCENK	**(40,000.00)**	**(40,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**27.29**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(11,979.91)**	**(11,979.91)**	**0.00**	**0.00**	**0.00**	**(11,979.91)**	**13,405.01**	**16,019.69**
Total Expenditures	**28,020.09**	**28,020.09**	**0.00**	**0.00**	**0.00**	**28,020.09**	**13,405.01**	**15,992.40**
Net for Fund: 13V007	**(40,000.00)**	**(40,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**27.29**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V008 - Oil Bioremdiation Salt Marshes

Org: UDCENK - PI Nancy Kinner

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCENK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13V008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V012 - Bioventing No. 2 Fuel Oil Soil

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	60,193.15	60,193.15	0.00	0.00	0.00	60,193.15	0.00	0.00
530100	NH State Programs	(57,572.40)	(57,572.40)	0.00	0.00	0.00	(57,572.40)	(563.44)	58,135.84
****Subtotal 530 - Government G&C**		**2,620.75**	**2,620.75**	**0.00**	**0.00**	**0.00**	**2,620.75**	**(563.44)**	**58,135.84**
***Subtotal 53 - Sponsored Programs**		**2,620.75**	**2,620.75**	**0.00**	**0.00**	**0.00**	**2,620.75**	**(563.44)**	**58,135.84**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**2,620.75**	**2,620.75**	**0.00**	**0.00**	**0.00**	**2,620.75**	**(563.44)**	**58,135.84**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(21,322.00)	(21,322.00)	0.00	0.00	0.00	(21,322.00)	0.00	5,000.00
613NZ0	Grad Unallocated Budget (Bud Only)	29,473.00	29,473.00	0.00	0.00	0.00	29,473.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,784.00)	(9,784.00)	0.00	0.00	0.00	(9,784.00)	0.00	2,848.00
****Subtotal 613 - Graduate**		**(1,633.00)**	**(1,633.00)**	**0.00**	**0.00**	**0.00**	**(1,633.00)**	**0.00**	**7,848.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(390.00)	(390.00)	0.00	0.00	0.00	(390.00)	0.00	0.00
****Subtotal 61C - Casual**		**(390.00)**	**(390.00)**	**0.00**	**0.00**	**0.00**	**(390.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(4,277.53)	(4,277.53)	0.00	0.00	0.00	(4,277.53)	0.00	3,557.52
61SNWS	College Work Study	(367.98)	(367.98)	0.00	0.00	0.00	(367.98)	0.00	120.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 61S - Student**		**(645.51)**	**(645.51)**	**0.00**	**0.00**	**0.00**	**(645.51)**	**0.00**	**3,677.52**
***Subtotal 61 - Salaries and Wages**		**831.49**	**831.49**	**0.00**	**0.00**	**0.00**	**831.49**	**0.00**	**11,525.52**
65YF10	Full Fringe Benefit Distr Expe	795.64	795.64	0.00	0.00	0.00	795.64	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(239.23)	(239.23)	0.00	0.00	0.00	(239.23)	0.00	239.23
****Subtotal 65Y - Fringe Recovery**		**556.41**	**556.41**	**0.00**	**0.00**	**0.00**	**556.41**	**0.00**	**239.23**
***Subtotal 65 - Fringe Benefits**		**556.41**	**556.41**	**0.00**	**0.00**	**0.00**	**556.41**	**0.00**	**239.23**
7101	Out of State Travel	(47.52)	(47.52)	0.00	0.00	0.00	(47.52)	0.00	0.00
710100	Out-of-State Travel	(5.00)	(5.00)	0.00	0.00	0.00	(5.00)	0.00	5.00
****Subtotal 710 - Travel**		**(52.52)**	**(52.52)**	**0.00**	**0.00**	**0.00**	**(52.52)**	**0.00**	**5.00**
711100	Supplies-General	(6,825.70)	(6,825.70)	0.00	0.00	0.00	(6,825.70)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V012 - Bioventing No. 2 Fuel Oil Soil

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	(18,283.66)	(18,283.66)	0.00	0.00	0.00	(18,283.66)	0.00	0.00
711200	Research Supplies	(14,831.52)	(14,831.52)	0.00	0.00	0.00	(14,831.52)	0.00	17,671.52
****Subtotal 711 - Supplies**		**(39,940.88)**	**(39,940.88)**	**0.00**	**0.00**	**0.00**	**(39,940.88)**	**0.00**	**17,671.52**
7130	Printing and Copying	(32.65)	(32.65)	0.00	0.00	0.00	(32.65)	0.00	0.00
713000	Printing & Copying-General	(7.80)	(7.80)	0.00	0.00	0.00	(7.80)	0.00	7.80
****Subtotal 713 - Printing and Copying**		**(40.45)**	**(40.45)**	**0.00**	**0.00**	**0.00**	**(40.45)**	**0.00**	**7.80**
715025	Non-Cap Equip-btwn $1,000 & $3,000	(2,840.40)	(2,840.40)	0.00	0.00	0.00	(2,840.40)	0.00	2,840.40
****Subtotal 715 - Non-Capitalizable Equipment**		**(2,840.40)**	**(2,840.40)**	**0.00**	**0.00**	**0.00**	**(2,840.40)**	**0.00**	**2,840.40**
716000	Maintenance & Repairs-General	(967.50)	(967.50)	0.00	0.00	0.00	(967.50)	0.00	967.50
7161	Rentals-Leases	(1,365.46)	(1,365.46)	0.00	0.00	0.00	(1,365.46)	0.00	0.00
716100	Rentals & Leases-General	(3,548.18)	(3,548.18)	0.00	0.00	0.00	(3,548.18)	0.00	3,548.18
****Subtotal 716 - Maintenance and Rentals**		**(5,881.14)**	**(5,881.14)**	**0.00**	**0.00**	**0.00**	**(5,881.14)**	**0.00**	**4,515.68**
7180	Telecommunications	(13.32)	(13.32)	0.00	0.00	0.00	(13.32)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(12.85)	(12.85)	0.00	0.00	0.00	(12.85)	0.00	12.85
****Subtotal 718 - Telecommunications**		**(26.17)**	**(26.17)**	**0.00**	**0.00**	**0.00**	**(26.17)**	**0.00**	**12.85**
71CZ	Other Expenses-Deductions	48,140.00	48,140.00	0.00	0.00	0.00	48,140.00	0.00	0.00
****Subtotal 71C - Other Support**		**48,140.00**	**48,140.00**	**0.00**	**0.00**	**0.00**	**48,140.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(641.56)**	**(641.56)**	**0.00**	**0.00**	**0.00**	**(641.56)**	**0.00**	**25,053.25**
7211	Assistantships	248.00	248.00	0.00	0.00	0.00	248.00	0.00	0.00
721100	Assistantships	1,365.50	1,365.50	0.00	0.00	0.00	1,365.50	0.00	1,634.50
****Subtotal 721 - Waivers, Assistantships**		**1,613.50**	**1,613.50**	**0.00**	**0.00**	**0.00**	**1,613.50**	**0.00**	**1,634.50**
***Subtotal 72 - Financial Aid / Participant Support**		**1,613.50**	**1,613.50**	**0.00**	**0.00**	**0.00**	**1,613.50**	**0.00**	**1,634.50**
7603	F&A Expenditures	13,667.04	13,667.04	0.00	0.00	0.00	13,667.04	0.00	0.00
760300	F&A Expenditures	(13,406.13)	(13,406.13)	0.00	0.00	0.00	(13,406.13)	(563.44)	12,455.27
****Subtotal 760 - F&A, Internal Allocations**		**260.91**	**260.91**	**0.00**	**0.00**	**0.00**	**260.91**	**(563.44)**	**12,455.27**
***Subtotal 76 - F&A and Internal Allocations**		**260.91**	**260.91**	**0.00**	**0.00**	**0.00**	**260.91**	**(563.44)**	**12,455.27**
	Total Expenditures	**2,620.75**	**2,620.75**	**0.00**	**0.00**	**0.00**	**2,620.75**	**(563.44)**	**50,907.77**
	Net for Org: UDCENK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**7,228.07**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V012 - Bioventing No. 2 Fuel Oil Soil

Org: UDERG0 - Environmental Research Group

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDERG0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,620.75**	**2,620.75**	**0.00**	**0.00**	**0.00**	**2,620.75**	**(563.44)**	**58,135.84**
Total Expenditures	**2,620.75**	**2,620.75**	**0.00**	**0.00**	**0.00**	**2,620.75**	**(563.44)**	**50,907.77**
Net for Fund: 13V012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**7,228.07**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V014 - Health Care Prevention

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	(1.34)	1.34
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.34)**	**1.34**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.34)**	**1.34**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	1.34	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.34**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.34**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.34**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V014 - Health Care Prevention

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.45**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.45**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.45**
	Net for Org: UDKEIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.89**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.34**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.45**
Net for Fund: 13V014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.89**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V015 - Sludge Testing Program

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	(1,212.68)	9,867.68
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,212.68)**	**9,867.68**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,212.68)**	**9,867.68**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,212.68)**	**9,867.68**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.30
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**538.30**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	(47.25)	2,475.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47.25)**	**2,475.50**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	(846.00)	1,625.63
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(846.00)**	**1,625.63**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(893.25)**	**6,639.43**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	(5.03)	253.17
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.03)**	**253.17**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.03)**	**253.17**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(314.40)	2,412.40
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(314.40)**	**2,412.40**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(314.40)**	**2,412.40**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,212.68)**	**9,305.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**562.68**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,212.68)**	**9,867.68**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,212.68)**	**9,305.00**
Net for Fund: 13V015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**562.68**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V023 - Computer-Aided Mgmt (Cameo)

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.20)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.20)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.20)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.20)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.20)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13V023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.20)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V024 - Aloha Training

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,749.95
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,749.95**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,749.95**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,749.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.20**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.75
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**843.75**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.25
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**181.25**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.75
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**773.75**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**773.75**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,749.95**
	Net for Org: UDKEIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,749.95**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,749.95**
Net for Fund: 13V024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V027 - Reducing PBTs in Health Care Sector

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	3,922.66	3,577.14
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,922.66**	**3,577.14**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,922.66**	**3,577.14**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,922.66**	**3,577.14**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	3,111.00	2,839.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,111.00**	**2,839.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,111.00**	**2,839.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2.22	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.22**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.22**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	809.44	738.14
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**809.44**	**738.14**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**809.44**	**738.14**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,922.66**	**3,577.14**
	Net for Org: UDKEIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V027 - Reducing PBTs in Health Care Sector

Org: UDKEPP - PI Ihab Farag-Pollution Prevention

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEPP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,922.66**	**3,577.14**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,922.66**	**3,577.14**
Net for Fund: 13V027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V029 - Distribution of MtBE on Paugus Bay

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(79,864.64)	(79,864.64)	0.00	0.00	0.43	(79,865.07)	73,471.01	6,393.63
****Subtotal 530 - Government G&C**		**(79,864.64)**	**(79,864.64)**	**0.00**	**0.00**	**0.43**	**(79,865.07)**	**73,471.01**	**6,393.63**
***Subtotal 53 - Sponsored Programs**		**(79,864.64)**	**(79,864.64)**	**0.00**	**0.00**	**0.43**	**(79,865.07)**	**73,471.01**	**6,393.63**
	Total Revenue	**(79,864.64)**	**(79,864.64)**	**0.00**	**0.00**	**0.43**	**(79,865.07)**	**73,471.01**	**6,393.63**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	(2,897.00)	(2,897.00)	0.00	0.00	0.00	(2,897.00)	2,897.00	0.00
****Subtotal 613 - Graduate**		**(2,897.00)**	**(2,897.00)**	**0.00**	**0.00**	**0.00**	**(2,897.00)**	**2,897.00**	**0.00**
615F10	PAT	(31,673.34)	(31,673.34)	0.00	0.00	0.00	(31,673.34)	31,673.34	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(17,173.34)**	**(17,173.34)**	**0.00**	**0.00**	**0.00**	**(17,173.34)**	**31,673.34**	**0.00**
617F10	Operating Staff	(2,138.66)	(2,138.66)	0.00	0.00	0.00	(2,138.66)	2,138.66	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**4,161.34**	**4,161.34**	**0.00**	**0.00**	**0.00**	**4,161.34**	**2,138.66**	**0.00**
61SNSH	Student Labor	(2,864.00)	(2,864.00)	0.00	0.00	0.00	(2,864.00)	1,644.00	1,220.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 61S - Student**		**2,136.00**	**2,136.00**	**0.00**	**0.00**	**0.00**	**2,136.00**	**1,644.00**	**1,220.00**
***Subtotal 61 - Salaries and Wages**		**(5,773.00)**	**(5,773.00)**	**0.00**	**0.00**	**0.00**	**(5,773.00)**	**38,353.00**	**1,220.00**
65YF10	Full Fringe Benefit Distr Expe	(4,531.76)	(4,531.76)	0.00	0.00	0.00	(4,531.76)	13,231.76	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(237.54)	(237.54)	0.00	0.00	0.00	(237.54)	237.54	0.00
****Subtotal 65Y - Fringe Recovery**		**(4,769.30)**	**(4,769.30)**	**0.00**	**0.00**	**0.00**	**(4,769.30)**	**13,469.30**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(4,769.30)**	**(4,769.30)**	**0.00**	**0.00**	**0.00**	**(4,769.30)**	**13,469.30**	**0.00**
710000	In-State Travel	1,585.68	1,585.68	0.00	0.00	0.00	1,585.68	68.72	45.60
****Subtotal 710 - Travel**		**1,585.68**	**1,585.68**	**0.00**	**0.00**	**0.00**	**1,585.68**	**68.72**	**45.60**
7112	Research Supplies	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
711200	Research Supplies	(4,252.16)	(4,252.16)	0.00	0.00	0.00	(4,252.16)	781.75	3,470.41
****Subtotal 711 - Supplies**		**10,747.84**	**10,747.84**	**0.00**	**0.00**	**0.00**	**10,747.84**	**781.75**	**3,470.41**
713000	Printing & Copying-General	(19.98)	(19.98)	0.00	0.00	0.00	(19.98)	19.98	0.00
****Subtotal 713 - Printing and Copying**		**(19.98)**	**(19.98)**	**0.00**	**0.00**	**0.00**	**(19.98)**	**19.98**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V029 - Distribution of MtBE on Paugus Bay

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	(1,725.25)	(1,725.25)	0.00	0.00	0.00	(1,725.25)	1,725.25	0.00
****Subtotal 717 - Professional Services**		**(1,725.25)**	**(1,725.25)**	**0.00**	**0.00**	**0.00**	**(1,725.25)**	**1,725.25**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(4.98)	(4.98)	0.00	0.00	0.32	(5.30)	4.98	0.00
****Subtotal 718 - Telecommunications**		**(4.98)**	**(4.98)**	**0.00**	**0.00**	**0.32**	**(5.30)**	**4.98**	**0.00**
***Subtotal 71 - Support**		**10,583.31**	**10,583.31**	**0.00**	**0.00**	**0.32**	**10,582.99**	**2,600.68**	**3,516.01**
760300	F&A Expenditures	14.35	14.35	0.00	0.00	0.11	14.24	19,048.03	1,657.62
****Subtotal 760 - F&A, Internal Allocations**		**14.35**	**14.35**	**0.00**	**0.00**	**0.11**	**14.24**	**19,048.03**	**1,657.62**
***Subtotal 76 - F&A and Internal Allocations**		**14.35**	**14.35**	**0.00**	**0.00**	**0.11**	**14.24**	**19,048.03**	**1,657.62**
	Total Expenditures	**55.36**	**55.36**	**0.00**	**0.00**	**0.43**	**54.93**	**73,471.01**	**6,393.63**
	Net for Org: UDCENK	**(79,920.00)**	**(79,920.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(79,864.64)**	**(79,864.64)**	**0.00**	**0.00**	**0.43**	**(79,865.07)**	**73,471.01**	**6,393.63**
Total Expenditures	**55.36**	**55.36**	**0.00**	**0.00**	**0.43**	**54.93**	**73,471.01**	**6,393.63**
Net for Fund: 13V029	**(79,920.00)**	**(79,920.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V036 - Toxic Use Reduction - Schools

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(1,487.24)	(1,487.24)	0.00	0.00	6,012.75	(7,499.99)	1,487.24	0.00
****Subtotal 530 - Government G&C**		**(1,487.24)**	**(1,487.24)**	**0.00**	**0.00**	**6,012.75**	**(7,499.99)**	**1,487.24**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,487.24)**	**(1,487.24)**	**0.00**	**0.00**	**6,012.75**	**(7,499.99)**	**1,487.24**	**0.00**
	Total Revenue	**(1,487.24)**	**(1,487.24)**	**0.00**	**0.00**	**6,012.75**	**(7,499.99)**	**1,487.24**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	1,603.12	(1,603.12)	0.00	0.00
****Subtotal 611 - Faculty**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,603.12**	**(603.12)**	**0.00**	**0.00**
61SNSH	Student Labor	(1,088.00)	(1,088.00)	0.00	0.00	2,152.30	(3,240.30)	1,088.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 61S - Student**		**2,912.00**	**2,912.00**	**0.00**	**0.00**	**2,152.30**	**759.70**	**1,088.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,912.00**	**3,912.00**	**0.00**	**0.00**	**3,755.42**	**156.58**	**1,088.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	82.00	82.00	0.00	0.00	0.00	82.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	134.66	(134.66)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**82.00**	**82.00**	**0.00**	**0.00**	**134.66**	**(52.66)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**82.00**	**82.00**	**0.00**	**0.00**	**134.66**	**(52.66)**	**0.00**	**0.00**
710	Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	194.86	(194.86)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	328.40	(328.40)	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**0.00**	**0.00**	**523.26**	**(23.26)**	**0.00**	**0.00**
7112	Research Supplies	370.00	370.00	0.00	0.00	0.00	370.00	0.00	0.00
711200	Research Supplies	(92.35)	(92.35)	0.00	0.00	(89.61)	(2.74)	92.35	0.00
****Subtotal 711 - Supplies**		**277.65**	**277.65**	**0.00**	**0.00**	**(89.61)**	**367.26**	**92.35**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	9.59	(9.59)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**9.59**	**(9.59)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	438.71	(438.71)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**438.71**	**(438.71)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**777.65**	**777.65**	**0.00**	**0.00**	**881.95**	**(104.30)**	**92.35**	**0.00**
760300	F&A Expenditures	1,241.11	1,241.11	0.00	0.00	1,240.72	0.39	306.89	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V036 - Toxic Use Reduction - Schools

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**1,241.11**	**1,241.11**	**0.00**	**0.00**	**1,240.72**	**0.39**	**306.89**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,241.11**	**1,241.11**	**0.00**	**0.00**	**1,240.72**	**0.39**	**306.89**	**0.00**
	Total Expenditures	**6,012.76**	**6,012.76**	**0.00**	**0.00**	**6,012.75**	**0.01**	**1,487.24**	**0.00**
	Net for Org: UDKEIF	**(7,500.00)**	**(7,500.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V036 - Toxic Use Reduction - Schools

Org: UDKEPP - PI Ihab Farag-Pollution Prevention

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEPP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,487.24)**	**(1,487.24)**	**0.00**	**0.00**	**6,012.75**	**(7,499.99)**	**1,487.24**	**0.00**
Total Expenditures	**6,012.76**	**6,012.76**	**0.00**	**0.00**	**6,012.75**	**0.01**	**1,487.24**	**0.00**
Net for Fund: 13V036	**(7,500.00)**	**(7,500.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V037 - Greening of Government

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(4,150.13)	(4,150.13)	0.00	0.00	8,848.11	(12,998.24)	4,150.13	0.00
****Subtotal 530 - Government G&C**		**(4,150.13)**	**(4,150.13)**	**0.00**	**0.00**	**8,848.11**	**(12,998.24)**	**4,150.13**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(4,150.13)**	**(4,150.13)**	**0.00**	**0.00**	**8,848.11**	**(12,998.24)**	**4,150.13**	**0.00**
	Total Revenue	**(4,150.13)**	**(4,150.13)**	**0.00**	**0.00**	**8,848.11**	**(12,998.24)**	**4,150.13**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	2,198.23	(2,198.23)	0.00	0.00
****Subtotal 611 - Faculty**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,198.23**	**(198.23)**	**0.00**	**0.00**
61SNSH	Student Labor	(3,293.75)	(3,293.75)	0.00	0.00	4,520.13	(7,813.88)	3,293.75	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 61S - Student**		**3,706.25**	**3,706.25**	**0.00**	**0.00**	**4,520.13**	**(813.88)**	**3,293.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,706.25**	**5,706.25**	**0.00**	**0.00**	**6,718.36**	**(1,012.11)**	**3,293.75**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	164.00	164.00	0.00	0.00	0.00	164.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	184.65	(184.65)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**164.00**	**164.00**	**0.00**	**0.00**	**184.65**	**(20.65)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**164.00**	**164.00**	**0.00**	**0.00**	**184.65**	**(20.65)**	**0.00**	**0.00**
710	Travel	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 710 - Travel**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
7112	Research Supplies	553.00	553.00	0.00	0.00	0.00	553.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	119.32	(119.32)	0.00	0.00
****Subtotal 711 - Supplies**		**553.00**	**553.00**	**0.00**	**0.00**	**119.32**	**433.68**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,153.00**	**1,153.00**	**0.00**	**0.00**	**119.32**	**1,033.68**	**0.00**	**0.00**
760300	F&A Expenditures	1,826.62	1,826.62	0.00	0.00	1,825.78	0.84	856.38	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,826.62**	**1,826.62**	**0.00**	**0.00**	**1,825.78**	**0.84**	**856.38**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,826.62**	**1,826.62**	**0.00**	**0.00**	**1,825.78**	**0.84**	**856.38**	**0.00**
	Total Expenditures	**8,849.87**	**8,849.87**	**0.00**	**0.00**	**8,848.11**	**1.76**	**4,150.13**	**0.00**
	Net for Org: UDKEIF	**(13,000.00)**	**(13,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V037 - Greening of Government

Org: UDKEPP - PI Ihab Farag-Pollution Prevention

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEPP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(4,150.13)**	**(4,150.13)**	**0.00**	**0.00**	**8,848.11**	**(12,998.24)**	**4,150.13**	**0.00**
Total Expenditures	**8,849.87**	**8,849.87**	**0.00**	**0.00**	**8,848.11**	**1.76**	**4,150.13**	**0.00**
Net for Fund: 13V037	**(13,000.00)**	**(13,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V043 - Point of Entry Treatment System

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	6,334.45	0.00	20,797.41	(20,797.41)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**6,334.45**	**0.00**	**20,797.41**	**(20,797.41)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**6,334.45**	**0.00**	**20,797.41**	**(20,797.41)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**6,334.45**	**0.00**	**20,797.41**	**(20,797.41)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	6,250.00	(6,250.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	29,100.00	29,100.00	0.00	0.00	0.00	29,100.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,209.00	0.00	2,209.00	(2,209.00)	0.00	0.00
****Subtotal 613 - Graduate**		**29,100.00**	**29,100.00**	**2,209.00**	**0.00**	**8,459.00**	**20,641.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40,100.00**	**40,100.00**	**2,209.00**	**0.00**	**8,459.00**	**31,641.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,086.00	2,086.00	0.00	0.00	0.00	2,086.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	185.56	0.00	185.56	(185.56)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,086.00**	**2,086.00**	**185.56**	**0.00**	**185.56**	**1,900.44**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,086.00**	**2,086.00**	**185.56**	**0.00**	**185.56**	**1,900.44**	**0.00**	**0.00**
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	72.27	0.00	72.27	(72.27)	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**72.27**	**0.00**	**72.27**	**927.73**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	2,225.26	0.00	3,538.93	(3,538.93)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**2,225.26**	**0.00**	**3,538.93**	**(3,538.93)**	**0.00**	**0.00**
713010	Printing & Copying-Publications	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	11.00	(11.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**11.00**	**(11.00)**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V043 - Point of Entry Treatment System

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718016	Telecom-Usage (Tolls)	0.00	0.00	0.10	0.00	13.14	(13.14)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.10**	**0.00**	**13.14**	**(13.14)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,000.00**	**9,000.00**	**2,297.63**	**0.00**	**3,635.34**	**5,364.66**	**0.00**	**0.00**
721100	Assistantships	8,369.00	8,369.00	0.00	0.00	0.00	8,369.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	4,219.50	(4,219.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,369.00**	**8,369.00**	**0.00**	**0.00**	**4,219.50**	**4,149.50**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,369.00**	**8,369.00**	**0.00**	**0.00**	**4,219.50**	**4,149.50**	**0.00**	**0.00**
730001	Subcontracts 01	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
760300	F&A Expenditures	18,790.00	18,790.00	1,642.26	0.00	4,298.01	14,491.99	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**18,790.00**	**18,790.00**	**1,642.26**	**0.00**	**4,298.01**	**14,491.99**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**18,790.00**	**18,790.00**	**1,642.26**	**0.00**	**4,298.01**	**14,491.99**	**0.00**	**0.00**
	Total Expenditures	**80,845.00**	**80,845.00**	**6,334.45**	**0.00**	**20,797.41**	**60,047.59**	**0.00**	**0.00**
	Net for Org: UDCENK	**(80,845.00)**	**(80,845.00)**	**(0.00)**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**6,334.45**	**0.00**	**20,797.41**	**(20,797.41)**	**0.00**	**0.00**
Total Expenditures	**80,845.00**	**80,845.00**	**6,334.45**	**0.00**	**20,797.41**	**60,047.59**	**0.00**	**0.00**
Net for Fund: 13V043	**(80,845.00)**	**(80,845.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V046 - Toxics Use Reduction in Schools

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	1,983.74	0.00	1,983.74	(1,983.74)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,983.74**	**0.00**	**1,983.74**	**(1,983.74)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,983.74**	**0.00**	**1,983.74**	**(1,983.74)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,983.74**	**0.00**	**1,983.74**	**(1,983.74)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	230.40	0.00	230.40	(230.40)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 61S - Student**		**4,000.00**	**4,000.00**	**1,574.40**	**0.00**	**1,574.40**	**2,425.60**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,000.00**	**5,000.00**	**1,574.40**	**0.00**	**1,574.40**	**3,425.60**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	85.00	85.00	0.00	0.00	0.00	85.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**85.00**	**85.00**	**0.00**	**0.00**	**0.00**	**85.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**85.00**	**85.00**	**0.00**	**0.00**	**0.00**	**85.00**	**0.00**	**0.00**
710	Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7112	Research Supplies	367.00	367.00	0.00	0.00	0.00	367.00	0.00	0.00
****Subtotal 711 - Supplies**		**367.00**	**367.00**	**0.00**	**0.00**	**0.00**	**367.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**867.00**	**867.00**	**0.00**	**0.00**	**0.00**	**867.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,548.00	1,548.00	409.34	0.00	409.34	1,138.66	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,548.00**	**1,548.00**	**409.34**	**0.00**	**409.34**	**1,138.66**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,548.00**	**1,548.00**	**409.34**	**0.00**	**409.34**	**1,138.66**	**0.00**	**0.00**
	Total Expenditures	**7,500.00**	**7,500.00**	**1,983.74**	**0.00**	**1,983.74**	**5,516.26**	**0.00**	**0.00**
	Net for Org: UDKEIF	**(7,500.00)**	**(7,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,983.74**	**0.00**	**1,983.74**	**(1,983.74)**	**0.00**	**0.00**
Total Expenditures	**7,500.00**	**7,500.00**	**1,983.74**	**0.00**	**1,983.74**	**5,516.26**	**0.00**	**0.00**
Net for Fund: 13V046	**(7,500.00)**	**(7,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V051 - Souhegan River Management Plan

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	1,336.91	0.00	1,336.91	(1,336.91)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,336.91**	**0.00**	**1,336.91**	**(1,336.91)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,336.91**	**0.00**	**1,336.91**	**(1,336.91)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,336.91**	**0.00**	**1,336.91**	**(1,336.91)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	888.90	0.00	888.90	(888.90)	0.00	0.00
****Subtotal 611 - Faculty**		**27,000.00**	**27,000.00**	**888.90**	**0.00**	**888.90**	**26,111.10**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**33,000.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.00	0.00
****Subtotal 61S - Student**		**10,900.00**	**10,900.00**	**0.00**	**0.00**	**0.00**	**10,900.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**70,900.00**	**70,900.00**	**888.90**	**0.00**	**888.90**	**70,011.10**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,740.00	13,740.00	0.00	0.00	0.00	13,740.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	74.67	0.00	74.67	(74.67)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**13,740.00**	**13,740.00**	**74.67**	**0.00**	**74.67**	**13,665.33**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,740.00**	**13,740.00**	**74.67**	**0.00**	**74.67**	**13,665.33**	**0.00**	**0.00**
710	Travel	1,726.00	1,726.00	0.00	0.00	0.00	1,726.00	0.00	0.00
****Subtotal 710 - Travel**		**1,726.00**	**1,726.00**	**0.00**	**0.00**	**0.00**	**1,726.00**	**0.00**	**0.00**
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
713010	Printing & Copying-Publications	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	26.73	0.00	26.73	(26.73)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**26.73**	**0.00**	**26.73**	**(26.73)**	**0.00**	**0.00**
717000	Consulting-General	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 717 - Professional Services**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,026.00**	**9,026.00**	**26.73**	**0.00**	**26.73**	**8,999.27**	**0.00**	**0.00**
730001	Subcontracts 01	211,042.00	211,042.00	0.00	0.00	0.00	211,042.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13V051 - Souhegan River Management Plan

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 730 - Subcontracts**		**211,042.00**	**211,042.00**	**0.00**	**0.00**	**0.00**	**211,042.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**211,042.00**	**211,042.00**	**0.00**	**0.00**	**0.00**	**211,042.00**	**0.00**	**0.00**
760300	F&A Expenditures	50,283.00	50,283.00	346.61	0.00	346.61	49,936.39	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**50,283.00**	**50,283.00**	**346.61**	**0.00**	**346.61**	**49,936.39**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**50,283.00**	**50,283.00**	**346.61**	**0.00**	**346.61**	**49,936.39**	**0.00**	**0.00**
	Total Expenditures	**354,991.00**	**354,991.00**	**1,336.91**	**0.00**	**1,336.91**	**353,654.09**	**0.00**	**0.00**
	Net for Org: UDCETB	**(354,991.00)**	**(354,991.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,336.91**	**0.00**	**1,336.91**	**(1,336.91)**	**0.00**	**0.00**
Total Expenditures	**354,991.00**	**354,991.00**	**1,336.91**	**0.00**	**1,336.91**	**353,654.09**	**0.00**	**0.00**
Net for Fund: 13V051	**(354,991.00)**	**(354,991.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13VHST - NH Dept Environmental Serv Def

Org: UDCEJM - PI James Malley

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13VHST - NH Dept Environmental Serv Def

Org: UDCEJM - PI James Malley

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13VHST - NH Dept Environmental Serv Def

Org: UDCELB - PI Larry Brannaka

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13VHST - NH Dept Environmental Serv Def

Org: UDCELB - PI Larry Brannaka

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCELB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13VHST - NH Dept Environmental Serv Def

Org: UDCENK - PI Nancy Kinner

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13VHST - NH Dept Environmental Serv Def

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCENK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13VHST - NH Dept Environmental Serv Def

Org: UDKEIF - PI Ihab Farag

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13VHST - NH Dept Environmental Serv Def

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13VHST - NH Dept Environmental Serv Def

Org: UDMEBC - PI Barbaros Celikkol

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13VHST - NH Dept Environmental Serv Def

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMEBC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13VHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13Z000 - Essential Facility Inspection

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.29)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.29)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.29)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.29)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.95**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.95**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.53**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.53**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.48**
	Net for Org: UDCECG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(22.77)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.29)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.48**
Net for Fund: 13Z000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(22.77)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13Z004 - Hampton/Seabrook Harbor Study

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	14,035.16	143,336.64
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,035.16**	**143,336.64**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,035.16**	**143,336.64**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,035.16**	**143,336.64**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,221.32
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	5,230.40
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**9,451.72**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,313.50
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,114.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,427.50**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	46,880.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,768.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,125.00**	**48,648.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,649.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,225.00**	**68,176.22**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.89
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	756.45	4,871.39
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**756.45**	**6,433.28**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**756.45**	**6,433.28**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13Z004 - Hampton/Seabrook Harbor Study

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.26
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.13
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.67
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,146.06**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	216.00	1,123.24
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.00**	**1,653.24**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.24
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,073.24**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.20
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,487.20**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	941.56	1,472.67
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**941.56**	**1,472.67**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.17
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**369.17**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,157.56**	**10,201.58**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13Z004 - Hampton/Seabrook Harbor Study

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,468.00**
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**723.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,191.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,896.15	22,049.58
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,896.15**	**22,049.58**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,896.15**	**22,049.58**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,035.16**	**109,051.66**
	Net for Org: UDMEBC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**34,284.98**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,035.16**	**143,336.64**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,035.16**	**109,051.66**
Net for Fund: 13Z004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**34,284.98**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13Z049 - NH Off of St-NH Esutaries-Hamton Ha

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(56,233.28)	(56,233.28)	0.00	0.00	1,041.48	(57,274.76)	38,007.83	18,225.45
****Subtotal 530 - Government G&C**		**(56,233.28)**	**(56,233.28)**	**0.00**	**0.00**	**1,041.48**	**(57,274.76)**	**38,007.83**	**18,225.45**
***Subtotal 53 - Sponsored Programs**		**(56,233.28)**	**(56,233.28)**	**0.00**	**0.00**	**1,041.48**	**(57,274.76)**	**38,007.83**	**18,225.45**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(56,233.28)**	**(56,233.28)**	**0.00**	**0.00**	**1,041.48**	**(57,274.76)**	**38,007.83**	**18,225.45**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	(3,259.00)	(3,259.00)	0.00	0.00	0.00	(3,259.00)	2,005.20	1,253.80
****Subtotal 613 - Graduate**		**(3,259.00)**	**(3,259.00)**	**0.00**	**0.00**	**0.00**	**(3,259.00)**	**2,005.20**	**1,253.80**
615F10	PAT	(14,175.00)	(14,175.00)	0.00	0.00	0.00	(14,175.00)	14,175.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,807.00	16,807.00	0.00	0.00	0.00	16,807.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,632.00**	**2,632.00**	**0.00**	**0.00**	**0.00**	**2,632.00**	**14,175.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,118.50)	(3,118.50)	0.00	0.00	0.00	(3,118.50)	2,304.75	813.75
****Subtotal 61C - Casual**		**(3,118.50)**	**(3,118.50)**	**0.00**	**0.00**	**0.00**	**(3,118.50)**	**2,304.75**	**813.75**
61SNSH	Student Labor	(3,040.00)	(3,040.00)	0.00	0.00	0.00	(3,040.00)	0.00	3,040.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 61S - Student**		**3,960.00**	**3,960.00**	**0.00**	**0.00**	**0.00**	**3,960.00**	**0.00**	**3,040.00**
***Subtotal 61 - Salaries and Wages**		**214.50**	**214.50**	**0.00**	**0.00**	**0.00**	**214.50**	**18,484.95**	**5,107.55**
65YF10	Full Fringe Benefit Distr Expe	619.84	619.84	0.00	0.00	0.00	619.84	5,599.16	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(527.10)	(527.10)	0.00	0.00	0.00	(527.10)	353.42	173.68
****Subtotal 65Y - Fringe Recovery**		**92.74**	**92.74**	**0.00**	**0.00**	**0.00**	**92.74**	**5,952.58**	**173.68**
***Subtotal 65 - Fringe Benefits**		**92.74**	**92.74**	**0.00**	**0.00**	**0.00**	**92.74**	**5,952.58**	**173.68**
710000	In-State Travel	698.94	698.94	0.00	0.00	0.00	698.94	220.52	80.54
710100	Out-of-State Travel	6.68	6.68	0.00	0.00	0.00	6.68	(53.79)	47.11
710300	Conference Registration Fees	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	15.00	0.00
****Subtotal 710 - Travel**		**690.62**	**690.62**	**0.00**	**0.00**	**0.00**	**690.62**	**181.73**	**127.65**
7111	Supplies	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
7112	Research Supplies	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
711200	Research Supplies	(3,799.66)	(3,799.66)	0.00	0.00	624.00	(4,423.66)	2,628.03	1,171.63

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13Z049 - NH Off of St-NH Esutaries-Hamton Ha

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(1,899.66)**	**(1,899.66)**	**0.00**	**0.00**	**624.00**	**(2,523.66)**	**2,628.03**	**1,171.63**
713000	Printing & Copying-General	(121.80)	(121.80)	0.00	0.00	0.00	(121.80)	0.00	121.80
****Subtotal 713 - Printing and Copying**		**(121.80)**	**(121.80)**	**0.00**	**0.00**	**0.00**	**(121.80)**	**0.00**	**121.80**
714010	Postage-Off Campus Mail Services	(19.63)	(19.63)	0.00	0.00	0.00	(19.63)	19.63	0.00
****Subtotal 714 - Postage**		**(19.63)**	**(19.63)**	**0.00**	**0.00**	**0.00**	**(19.63)**	**19.63**	**0.00**
716000	Maintenance & Repairs-General	(465.52)	(465.52)	0.00	0.00	0.00	(465.52)	465.52	0.00
716100	Rentals & Leases-General	(569.00)	(569.00)	0.00	0.00	0.00	(569.00)	569.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,034.52)**	**(1,034.52)**	**0.00**	**0.00**	**0.00**	**(1,034.52)**	**1,034.52**	**0.00**
717000	Consulting-General	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
717200	Other Professional Services-General	(6,798.00)	(6,798.00)	0.00	0.00	0.00	(6,798.00)	0.00	6,798.00
****Subtotal 717 - Professional Services**		**2,702.00**	**2,702.00**	**0.00**	**0.00**	**0.00**	**2,702.00**	**0.00**	**6,798.00**
***Subtotal 71 - Support**		**317.01**	**317.01**	**0.00**	**0.00**	**624.00**	**(306.99)**	**3,863.91**	**8,219.08**
760300	F&A Expenditures	417.47	417.47	0.00	0.00	417.48	(0.01)	9,706.39	4,725.14
****Subtotal 760 - F&A, Internal Allocations**		**417.47**	**417.47**	**0.00**	**0.00**	**417.48**	**(0.01)**	**9,706.39**	**4,725.14**
***Subtotal 76 - F&A and Internal Allocations**		**417.47**	**417.47**	**0.00**	**0.00**	**417.48**	**(0.01)**	**9,706.39**	**4,725.14**
	Total Expenditures	**1,041.72**	**1,041.72**	**0.00**	**0.00**	**1,041.48**	**0.24**	**38,007.83**	**18,225.45**
	Net for Org: UDCETB	**(57,275.00)**	**(57,275.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(56,233.28)**	**(56,233.28)**	**0.00**	**0.00**	**1,041.48**	**(57,274.76)**	**38,007.83**	**18,225.45**
Total Expenditures	**1,041.72**	**1,041.72**	**0.00**	**0.00**	**1,041.48**	**0.24**	**38,007.83**	**18,225.45**
Net for Fund: 13Z049	**(57,275.00)**	**(57,275.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(0.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 13ZHST - NH Dept of Transportation

Org: UDCECG - PI Charles Goodspeed

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCECG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13ZHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 143017 - Magnetotail-Ionosphere

Org: UDPHRK - PI Richard Kaufmann

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 143017 - Magnetotail-Ionosphere

Org: UDPHRK - PI Richard Kaufmann

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHRK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 143018 - Magnetotail-Ionosphere

Org: UDPHRK - PI Richard Kaufmann

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 143018 - Magnetotail-Ionosphere
Org: UDPHRK - PI Richard Kaufmann

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHRK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 143068 - Measuring River Discharge

Org: UDESLD - PI Lawrence Dingman

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 143068 - Measuring River Discharge

Org: UDESLD - PI Lawrence Dingman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDESLD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 143079 - IPA Agreement - E. Freuder

Org: UDCSEF - PI Eugene Freuder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,830.79
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,830.79**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,830.79**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,830.79**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCSEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**19,830.79**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,830.79**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**19,830.79**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 143080 - IPA Agreement - E. Freuder

Org: UDCSEF - PI Eugene Freuder

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCSEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 143117 - Analysis of the Plasma Sheet

Org: UDPHRK - PI Richard Kaufmann

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(17,390.92)	(17,390.92)	11,219.46	0.00	112,041.68	(129,432.60)	17,390.92	0.00
****Subtotal 530 - Government G&C**		**(17,390.92)**	**(17,390.92)**	**11,219.46**	**0.00**	**112,041.68**	**(129,432.60)**	**17,390.92**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(17,390.92)**	**(17,390.92)**	**11,219.46**	**0.00**	**112,041.68**	**(129,432.60)**	**17,390.92**	**0.00**
	Total Revenue	**(17,390.92)**	**(17,390.92)**	**11,219.46**	**0.00**	**112,041.68**	**(129,432.60)**	**17,390.92**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	55,802.57	(55,802.57)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	88,763.00	88,763.00	0.00	0.00	0.00	88,763.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	6,660.17	0.00	6,660.17	(6,660.17)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,084.78)	(11,084.78)	0.00	0.00	0.00	(11,084.78)	11,084.78	0.00
****Subtotal 611 - Faculty**		**77,678.22**	**77,678.22**	**6,660.17**	**0.00**	**62,462.74**	**15,215.48**	**11,084.78**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	28,026.00	28,026.00	0.00	0.00	0.00	28,026.00	0.00	0.00
****Subtotal 613 - Graduate**		**28,026.00**	**28,026.00**	**0.00**	**0.00**	**0.00**	**28,026.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**105,704.22**	**105,704.22**	**6,660.17**	**0.00**	**62,462.74**	**43,241.48**	**11,084.78**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,577.00	9,577.00	0.00	0.00	974.07	8,602.93	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(908.95)	(908.95)	559.46	0.00	5,044.84	(5,953.79)	908.95	0.00
****Subtotal 65Y - Fringe Recovery**		**8,668.05**	**8,668.05**	**559.46**	**0.00**	**6,018.91**	**2,649.14**	**908.95**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,668.05**	**8,668.05**	**559.46**	**0.00**	**6,018.91**	**2,649.14**	**908.95**	**0.00**
710	Travel	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
710000	In-State Travel	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
****Subtotal 710 - Travel**		**8,400.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**0.00**	**0.00**
7112	Research Supplies	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**19,500.00**	**19,500.00**	**0.00**	**0.00**	**0.00**	**19,500.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2,709.00	(2,709.00)	0.00	0.00
713010	Printing & Copying-Publications	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,700.00**	**1,700.00**	**0.00**	**0.00**	**2,709.00**	**(1,009.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	464.93	0.00	464.93	(464.93)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**464.93**	**0.00**	**464.93**	**(464.93)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**29,600.00**	**29,600.00**	**464.93**	**0.00**	**3,173.93**	**26,426.07**	**0.00**	**0.00**
740000	Cap Equipment	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	7,424.50	(7,424.50)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 143117 - Analysis of the Plasma Sheet

Org: UDPHRK - PI Richard Kaufmann

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**7,424.50**	**7,575.50**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**7,424.50**	**7,575.50**	**0.00**	**0.00**
760300	F&A Expenditures	65,900.81	65,900.81	3,534.90	0.00	32,961.60	32,939.21	5,397.19	0.00
****Subtotal 760 - F&A, Internal Allocations**		**65,900.81**	**65,900.81**	**3,534.90**	**0.00**	**32,961.60**	**32,939.21**	**5,397.19**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**65,900.81**	**65,900.81**	**3,534.90**	**0.00**	**32,961.60**	**32,939.21**	**5,397.19**	**0.00**
	Total Expenditures	**224,873.08**	**224,873.08**	**11,219.46**	**0.00**	**112,041.68**	**112,831.40**	**17,390.92**	**0.00**
	Net for Org: UDPHRK	**(242,264.00)**	**(242,264.00)**	**(0.00)**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(17,390.92)**	**(17,390.92)**	**11,219.46**	**0.00**	**112,041.68**	**(129,432.60)**	**17,390.92**	**0.00**
Total Expenditures	**224,873.08**	**224,873.08**	**11,219.46**	**0.00**	**112,041.68**	**112,831.40**	**17,390.92**	**0.00**
Net for Fund: 143117	**(242,264.00)**	**(242,264.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 143173 - Remotely Sensed Soil Moisture

Org: UDCEJJ - PI-Jennifer Jacobs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	3,496.05	0.00	3,496.05	(3,496.05)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**3,496.05**	**0.00**	**3,496.05**	**(3,496.05)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,496.05**	**0.00**	**3,496.05**	**(3,496.05)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,496.05**	**0.00**	**3,496.05**	**(3,496.05)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	8,556.00	0.00	0.00	0.00	8,556.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**8,556.00**	**0.00**	**0.00**	**0.00**	**8,556.00**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,209.00	0.00	2,209.00	(2,209.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**2,209.00**	**0.00**	**2,209.00**	**(2,209.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	5,128.00	0.00	0.00	0.00	5,128.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**5,128.00**	**0.00**	**0.00**	**0.00**	**5,128.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**13,684.00**	**2,209.00**	**0.00**	**2,209.00**	**11,475.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	1,163.00	0.00	0.00	0.00	1,163.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	185.56	0.00	185.56	(185.56)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**1,163.00**	**185.56**	**0.00**	**185.56**	**977.44**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**1,163.00**	**185.56**	**0.00**	**185.56**	**977.44**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	6,830.00	1,101.49	0.00	1,101.49	5,728.51	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**6,830.00**	**1,101.49**	**0.00**	**1,101.49**	**5,728.51**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**6,830.00**	**1,101.49**	**0.00**	**1,101.49**	**5,728.51**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**21,677.00**	**3,496.05**	**0.00**	**3,496.05**	**18,180.95**	**0.00**	**0.00**
	Net for Org: UDCEJJ	**0.00**	**(21,677.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,496.05**	**0.00**	**3,496.05**	**(3,496.05)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**21,677.00**	**3,496.05**	**0.00**	**3,496.05**	**18,180.95**	**0.00**	**0.00**
Net for Fund: 143173	**0.00**	**(21,677.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 143HST - NASA Headquarters Loc

Org: UDEEAR - PI Andrzej Rucinski

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

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 143HST - NASA Headquarters Loc

Org: UDPHDM - PI Dawn Meredith

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147004 - Orthogonal Tof Mass Spectro.

Org: UDCHBR - PI Bruce Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,027.43
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,027.43**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,027.43**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,027.43**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,416.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,416.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,416.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373.92
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,373.92**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,373.92**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147004 - Orthogonal Tof Mass Spectro.

Org: UDCHBR - PI Bruce Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,867.56
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,867.56**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,867.56**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,657.48**
	Net for Org: UDCHBR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,369.95**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,027.43**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,657.48**
Net for Fund: 147004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,369.95**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147005 - Visisting Scientist-L.zia

Org: UDMAKA - PI Kenneth Appel

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMAKA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147006 - Multiresolution Data

Org: UDCSTS - PI Theodore Sparr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	122,301.14	122,301.14	0.00	0.00	0.00	122,301.14	0.00	0.00
530000	Federal Programs	(82,465.32)	(82,465.32)	17,327.74	0.00	127,283.56	(209,748.88)	113,909.05	116,721.27
****Subtotal 530 - Government G&C**		**39,835.82**	**39,835.82**	**17,327.74**	**0.00**	**127,283.56**	**(87,447.74)**	**113,909.05**	**116,721.27**
***Subtotal 53 - Sponsored Programs**		**39,835.82**	**39,835.82**	**17,327.74**	**0.00**	**127,283.56**	**(87,447.74)**	**113,909.05**	**116,721.27**
	Total Revenue	**39,835.82**	**39,835.82**	**17,327.74**	**0.00**	**127,283.56**	**(87,447.74)**	**113,909.05**	**116,721.27**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	71,316.00	71,316.00	0.00	0.00	0.00	71,316.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	8,728.71	(8,728.71)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(53,615.98)	(53,615.98)	0.00	0.00	0.00	(53,615.98)	20,204.52	30,100.71
****Subtotal 611 - Faculty**		**17,700.02**	**17,700.02**	**0.00**	**0.00**	**8,728.71**	**8,971.31**	**20,204.52**	**30,100.71**
613N30	Graduate Research Assistant	(58,600.20)	(58,600.20)	0.00	0.00	38,400.38	(97,000.58)	24,300.00	23,200.00
613NZ0	Grad Unallocated Budget (Bud Only)	139,422.00	139,422.00	0.00	0.00	0.00	139,422.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(37,519.81)	(37,519.81)	5,390.66	0.00	15,018.41	(52,538.22)	19,503.41	18,016.40
****Subtotal 613 - Graduate**		**43,301.99**	**43,301.99**	**5,390.66**	**0.00**	**53,418.79**	**(10,116.80)**	**43,803.41**	**41,216.40**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,909.94	0.00	7,910.01	(7,910.01)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,909.94**	**0.00**	**7,910.01**	**(7,910.01)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**61,002.01**	**61,002.01**	**8,300.60**	**0.00**	**70,057.51**	**(9,055.50)**	**64,007.93**	**71,317.11**
65YF10	Full Fringe Benefit Distr Expe	11,398.89	11,398.89	0.00	0.00	0.00	11,398.89	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(7,297.92)	(7,297.92)	697.25	0.00	2,659.18	(9,957.10)	3,256.07	4,041.85
****Subtotal 65Y - Fringe Recovery**		**4,100.97**	**4,100.97**	**697.25**	**0.00**	**2,659.18**	**1,441.79**	**3,256.07**	**4,041.85**
***Subtotal 65 - Fringe Benefits**		**4,100.97**	**4,100.97**	**697.25**	**0.00**	**2,659.18**	**1,441.79**	**3,256.07**	**4,041.85**
710000	In-State Travel	7,166.00	7,166.00	0.00	0.00	0.00	7,166.00	0.00	0.00
7101	Out of State Travel	(462.36)	(462.36)	0.00	0.00	0.00	(462.36)	0.00	0.00
710100	Out-of-State Travel	(1,013.10)	(1,013.10)	0.00	0.00	2,337.48	(3,350.58)	1,013.10	0.00
710200	Foreign Travel	(2,142.79)	(2,142.79)	0.00	0.00	0.00	(2,142.79)	2,142.79	0.00
710300	Conference Registration Fees	(2,746.83)	(2,746.83)	0.00	0.00	2,480.00	(5,226.83)	2,746.83	0.00
710Z	Travel-Other	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
710Z00	Travel-Other	6,825.00	6,825.00	0.00	0.00	0.00	6,825.00	0.00	0.00
****Subtotal 710 - Travel**		**14,125.92**	**14,125.92**	**0.00**	**0.00**	**4,817.48**	**9,308.44**	**5,902.72**	**0.00**
711000	Purchasing Cards	(58.76)	(58.76)	0.00	0.00	0.00	(58.76)	0.00	58.76
711100	Supplies-General	6,147.52	6,147.52	0.00	0.00	0.00	6,147.52	131.48	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147006 - Multiresolution Data

Org: UDCSTS - PI Theodore Sparr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	5,930.50	5,930.50	0.00	0.00	0.00	5,930.50	0.00	0.00
711200	Research Supplies	(1,732.66)	(1,732.66)	423.60	0.00	835.98	(2,568.64)	510.43	1,222.23
****Subtotal 711 - Supplies**		**10,286.60**	**10,286.60**	**423.60**	**0.00**	**835.98**	**9,450.62**	**641.91**	**1,280.99**
71CZ	Other Expenses-Deductions	1,480.00	1,480.00	0.00	0.00	0.00	1,480.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,480.00**	**1,480.00**	**0.00**	**0.00**	**0.00**	**1,480.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**25,892.52**	**25,892.52**	**423.60**	**0.00**	**5,653.46**	**20,239.06**	**6,544.63**	**1,280.99**
7211	Assistantships	12,884.00	12,884.00	0.00	0.00	0.00	12,884.00	0.00	0.00
721100	Assistantships	35,157.00	35,157.00	0.00	0.00	0.00	35,157.00	0.00	1,750.00
721155	Asstship-Tuition Waiver	(7,928.05)	(7,928.05)	0.00	0.00	7,594.65	(15,522.70)	7,928.05	0.00
****Subtotal 721 - Waivers, Assistantships**		**40,112.95**	**40,112.95**	**0.00**	**0.00**	**7,594.65**	**32,518.30**	**7,928.05**	**1,750.00**
***Subtotal 72 - Financial Aid / Participant Support**		**40,112.95**	**40,112.95**	**0.00**	**0.00**	**7,594.65**	**32,518.30**	**7,928.05**	**1,750.00**
7400	Capitalizable Equipment	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
740000	Cap Equipment	5,000.00	5,000.00	3,760.85	0.00	6,835.85	(1,835.85)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**12,500.00**	**12,500.00**	**3,760.85**	**0.00**	**6,835.85**	**5,664.15**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**12,500.00**	**12,500.00**	**3,760.85**	**0.00**	**6,835.85**	**5,664.15**	**0.00**	**0.00**
7600	Internal Allocations	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
7603	F&A Expenditures	29,825.92	29,825.92	0.00	0.00	0.00	29,825.92	0.00	0.00
760300	F&A Expenditures	13,101.45	13,101.45	4,145.44	0.00	34,482.91	(21,381.46)	32,783.43	33,414.12
****Subtotal 760 - F&A, Internal Allocations**		**47,427.37**	**47,427.37**	**4,145.44**	**0.00**	**34,482.91**	**12,944.46**	**32,783.43**	**33,414.12**
***Subtotal 76 - F&A and Internal Allocations**		**47,427.37**	**47,427.37**	**4,145.44**	**0.00**	**34,482.91**	**12,944.46**	**32,783.43**	**33,414.12**
	Total Expenditures	**191,035.82**	**191,035.82**	**17,327.74**	**0.00**	**127,283.56**	**63,752.26**	**114,520.11**	**111,804.07**
	Net for Org: UDCSTS	**(151,200.00)**	**(151,200.00)**	**0.00**	**0.00**	**0.00**		**(611.06)**	**4,917.20**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**39,835.82**	**39,835.82**	**17,327.74**	**0.00**	**127,283.56**	**(87,447.74)**	**113,909.05**	**116,721.27**
Total Expenditures	**191,035.82**	**191,035.82**	**17,327.74**	**0.00**	**127,283.56**	**63,752.26**	**114,520.11**	**111,804.07**
Net for Fund: 147006	**(151,200.00)**	**(151,200.00)**	**0.00**	**0.00**	**0.00**		**(611.06)**	**4,917.20**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147007 - Soil Flushing Operations

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	133,122.90	133,122.90	0.00	0.00	0.00	133,122.90	0.00	0.00
530000	Federal Programs	(132,332.48)	(132,332.48)	0.00	0.00	0.00	(132,332.48)	62,972.65	183,022.83
****Subtotal 530 - Government G&C**		**790.42**	**790.42**	**0.00**	**0.00**	**0.00**	**790.42**	**62,972.65**	**183,022.83**
***Subtotal 53 - Sponsored Programs**		**790.42**	**790.42**	**0.00**	**0.00**	**0.00**	**790.42**	**62,972.65**	**183,022.83**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**790.42**	**790.42**	**0.00**	**0.00**	**0.00**	**790.42**	**62,972.65**	**183,022.83**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	19,451.00	19,451.00	0.00	0.00	0.00	19,451.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,316.00)	(20,316.00)	0.00	0.00	0.00	(20,316.00)	4,060.00	6,688.50
****Subtotal 611 - Faculty**		**(865.00)**	**(865.00)**	**0.00**	**0.00**	**0.00**	**(865.00)**	**4,060.00**	**6,688.50**
613N30	Graduate Research Assistant	(32,681.00)	(32,681.00)	0.00	0.00	0.00	(32,681.00)	0.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	41,813.94	41,813.94	0.00	0.00	0.00	41,813.94	0.00	0.00
613P90	Graduate Summer Appoint - Research	(10,730.85)	(10,730.85)	0.00	0.00	0.00	(10,730.85)	1,932.65	4,605.20
****Subtotal 613 - Graduate**		**(1,597.91)**	**(1,597.91)**	**0.00**	**0.00**	**0.00**	**(1,597.91)**	**1,932.65**	**16,055.20**
615F10	PAT	(13,099.06)	(13,099.06)	0.00	0.00	0.00	(13,099.06)	13,099.06	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	23,656.36	23,656.36	0.00	0.00	0.00	23,656.36	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,557.30**	**10,557.30**	**0.00**	**0.00**	**0.00**	**10,557.30**	**13,099.06**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(10,990.00)	(10,990.00)	0.00	0.00	0.00	(10,990.00)	2,830.00	8,160.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,470.50)	(2,470.50)	0.00	0.00	0.00	(2,470.50)	0.00	0.00
****Subtotal 61C - Casual**		**(13,460.50)**	**(13,460.50)**	**0.00**	**0.00**	**0.00**	**(13,460.50)**	**2,830.00**	**8,160.00**
61SNZ0	Student Labor Unallocated(Bud Only)	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00	0.00
****Subtotal 61S - Student**		**7,300.00**	**7,300.00**	**0.00**	**0.00**	**0.00**	**7,300.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,933.89**	**1,933.89**	**0.00**	**0.00**	**0.00**	**1,933.89**	**21,921.71**	**30,903.70**
65YF10	Full Fringe Benefit Distr Expe	3,849.20	3,849.20	0.00	0.00	0.00	3,849.20	5,174.17	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,357.56)	(2,357.56)	0.00	0.00	0.00	(2,357.56)	723.45	1,634.11
****Subtotal 65Y - Fringe Recovery**		**1,491.64**	**1,491.64**	**0.00**	**0.00**	**0.00**	**1,491.64**	**5,897.62**	**1,634.11**
***Subtotal 65 - Fringe Benefits**		**1,491.64**	**1,491.64**	**0.00**	**0.00**	**0.00**	**1,491.64**	**5,897.62**	**1,634.11**
710	Travel	(1,118.60)	(1,118.60)	0.00	0.00	0.00	(1,118.60)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147007 - Soil Flushing Operations

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(1,971.72)	(1,971.72)	0.00	0.00	0.00	(1,971.72)	0.00	0.00
710100	Out-of-State Travel	(609.15)	(609.15)	0.00	0.00	0.00	(609.15)	0.00	609.15
7103	Conference-Registration Fees	(1,466.80)	(1,466.80)	0.00	0.00	0.00	(1,466.80)	0.00	0.00
710400	Student or Non-Emp Travel	(633.73)	(633.73)	0.00	0.00	0.00	(633.73)	0.00	633.73
710Z	Travel-Other	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
710Z00	Travel-Other	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,242.88**
7111	Supplies	(4,949.08)	(4,949.08)	0.00	0.00	0.00	(4,949.08)	0.00	0.00
711100	Supplies-General	8,421.00	8,421.00	0.00	0.00	0.00	8,421.00	0.00	0.00
7112	Research Supplies	(3,449.22)	(3,449.22)	0.00	0.00	0.00	(3,449.22)	0.00	0.00
711200	Research Supplies	(7,760.68)	(7,760.68)	0.00	0.00	0.00	(7,760.68)	4,052.27	3,708.41
****Subtotal 711 - Supplies**		**(7,737.98)**	**(7,737.98)**	**0.00**	**0.00**	**0.00**	**(7,737.98)**	**4,052.27**	**3,708.41**
7130	Printing and Copying	(130.00)	(130.00)	0.00	0.00	0.00	(130.00)	0.00	0.00
713000	Printing & Copying-General	(41.55)	(41.55)	0.00	0.00	0.00	(41.55)	41.55	0.00
****Subtotal 713 - Printing and Copying**		**(171.55)**	**(171.55)**	**0.00**	**0.00**	**0.00**	**(171.55)**	**41.55**	**0.00**
714000	Postage-General	(14.42)	(14.42)	0.00	0.00	0.00	(14.42)	0.00	14.42
****Subtotal 714 - Postage**		**(14.42)**	**(14.42)**	**0.00**	**0.00**	**0.00**	**(14.42)**	**0.00**	**14.42**
716100	Rentals & Leases-General	(199.88)	(199.88)	0.00	0.00	0.00	(199.88)	91.40	108.48
****Subtotal 716 - Maintenance and Rentals**		**(199.88)**	**(199.88)**	**0.00**	**0.00**	**0.00**	**(199.88)**	**91.40**	**108.48**
719000	Business Meals-Meetings-Non Travel	(42.71)	(42.71)	0.00	0.00	0.00	(42.71)	0.00	42.71
****Subtotal 719 - Staff Support**		**(42.71)**	**(42.71)**	**0.00**	**0.00**	**0.00**	**(42.71)**	**0.00**	**42.71**
71CZ	Other Expenses-Deductions	1,499.84	1,499.84	0.00	0.00	0.00	1,499.84	0.00	0.00
****Subtotal 71C - Other Support**		**1,499.84**	**1,499.84**	**0.00**	**0.00**	**0.00**	**1,499.84**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(6,666.70)**	**(6,666.70)**	**0.00**	**0.00**	**0.00**	**(6,666.70)**	**4,185.22**	**5,116.90**
7211	Assistantships	3.16	3.16	0.00	0.00	0.00	3.16	0.00	0.00
721100	Assistantships	3,918.00	3,918.00	0.00	0.00	0.00	3,918.00	0.00	4,250.00
****Subtotal 721 - Waivers, Assistantships**		**3,921.16**	**3,921.16**	**0.00**	**0.00**	**0.00**	**3,921.16**	**0.00**	**4,250.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,921.16**	**3,921.16**	**0.00**	**0.00**	**0.00**	**3,921.16**	**0.00**	**4,250.00**
7300	Subcontracts	64,692.92	64,692.92	0.00	0.00	0.00	64,692.92	0.00	0.00
730001	Subcontracts 01	(64,691.92)	(64,691.92)	0.00	0.00	0.00	(64,691.92)	17,312.19	103,488.73
****Subtotal 730 - Subcontracts**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**17,312.19**	**103,488.73**
***Subtotal 73 - Subcontracts**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**17,312.19**	**103,488.73**
7400	Capitalizable Equipment	0.50	0.50	0.00	0.00	0.00	0.50	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147007 - Soil Flushing Operations

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	(0.50)	(0.50)	0.00	0.00	0.00	(0.50)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	5,003.49	5,003.49	0.00	0.00	0.00	5,003.49	0.00	0.00
760300	F&A Expenditures	(4,894.06)	(4,894.06)	0.00	0.00	0.00	(4,894.06)	14,249.43	16,401.54
****Subtotal 760 - F&A, Internal Allocations**		**109.43**	**109.43**	**0.00**	**0.00**	**0.00**	**109.43**	**14,249.43**	**16,401.54**
***Subtotal 76 - F&A and Internal Allocations**		**109.43**	**109.43**	**0.00**	**0.00**	**0.00**	**109.43**	**14,249.43**	**16,401.54**
	Total Expenditures	**790.42**	**790.42**	**0.00**	**0.00**	**0.00**	**790.42**	**63,566.17**	**161,794.98**
	Net for Org: UDCEKG	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(593.52)**	**21,227.85**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**790.42**	**790.42**	**0.00**	**0.00**	**0.00**	**790.42**	**62,972.65**	**183,022.83**
Total Expenditures	**790.42**	**790.42**	**0.00**	**0.00**	**0.00**	**790.42**	**63,566.17**	**161,794.98**
Net for Fund: 147007	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(593.52)**	**21,227.85**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147008 - Soil Flushing Operations

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(83.12)	2,453.45
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(83.12)**	**2,453.45**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(83.12)**	**2,453.45**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(83.12)**	**2,453.45**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	59.19	54.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.19**	**54.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.63
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,251.63**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.19**	**1,305.63**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	4.85	4.54
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.85**	**4.54**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.85**	**4.54**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.57
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**652.57**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**652.57**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(147.16)	490.71

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147008 - Soil Flushing Operations

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(147.16)**	**490.71**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(147.16)**	**490.71**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(83.12)**	**2,453.45**
	Net for Org: UDCEKG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(83.12)**	**2,453.45**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(83.12)**	**2,453.45**
Net for Fund: 147008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147009 - Geochronology/Paleobiogeograph

Org: UDESWC - PI William Clyde

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	81,826.93	81,826.93	0.00	0.00	0.00	81,826.93	0.00	0.00
530000	Federal Programs	(62,259.72)	(62,259.72)	0.00	0.00	17,182.94	(79,442.66)	25,427.50	36,832.22
****Subtotal 530 - Government G&C**		**19,567.21**	**19,567.21**	**0.00**	**0.00**	**17,182.94**	**2,384.27**	**25,427.50**	**36,832.22**
***Subtotal 53 - Sponsored Programs**		**19,567.21**	**19,567.21**	**0.00**	**0.00**	**17,182.94**	**2,384.27**	**25,427.50**	**36,832.22**
580005	Automated PO Carryforward Budget	0.00	419.74	0.00	0.00	0.00	419.74	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**419.74**	**0.00**	**0.00**	**0.00**	**419.74**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**419.74**	**0.00**	**0.00**	**0.00**	**419.74**	**0.00**	**0.00**
	Total Revenue	**19,567.21**	**19,986.95**	**0.00**	**0.00**	**17,182.94**	**2,804.01**	**25,427.50**	**36,832.22**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(28,625.00)	(28,625.00)	0.00	0.00	6,550.04	(35,175.04)	12,300.00	5,725.00
613NZ0	Grad Unallocated Budget (Bud Only)	46,546.78	46,546.78	0.00	0.00	0.00	46,546.78	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,283.65)	(9,283.65)	0.00	0.00	0.00	(9,283.65)	0.00	3,154.25
****Subtotal 613 - Graduate**		**8,638.13**	**8,638.13**	**0.00**	**0.00**	**6,550.04**	**2,088.09**	**12,300.00**	**8,879.25**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,096.00)	(6,096.00)	0.00	0.00	0.00	(6,096.00)	600.00	5,496.00
****Subtotal 61C - Casual**		**(6,096.00)**	**(6,096.00)**	**0.00**	**0.00**	**0.00**	**(6,096.00)**	**600.00**	**5,496.00**
61SNSH	Student Labor	(3,525.00)	(3,525.00)	0.00	0.00	0.00	(3,525.00)	0.00	240.00
61SNWS	College Work Study	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
****Subtotal 61S - Student**		**(3,575.00)**	**(3,575.00)**	**0.00**	**0.00**	**0.00**	**(3,575.00)**	**0.00**	**240.00**
***Subtotal 61 - Salaries and Wages**		**(1,032.87)**	**(1,032.87)**	**0.00**	**0.00**	**6,550.04**	**(7,582.91)**	**12,900.00**	**14,615.25**
65YF10	Full Fringe Benefit Distr Expe	449.12	449.12	0.00	0.00	0.00	449.12	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(775.82)	(775.82)	0.00	0.00	0.00	(775.82)	49.19	726.63
****Subtotal 65Y - Fringe Recovery**		**(326.70)**	**(326.70)**	**0.00**	**0.00**	**0.00**	**(326.70)**	**49.19**	**726.63**
***Subtotal 65 - Fringe Benefits**		**(326.70)**	**(326.70)**	**0.00**	**0.00**	**0.00**	**(326.70)**	**49.19**	**726.63**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(6,361.30)	(6,361.30)	0.00	0.00	0.00	(6,361.30)	0.00	0.00
710100	Out-of-State Travel	(5.00)	(5.00)	0.00	0.00	8.00	(13.00)	5.00	0.00
7102	Foreign Travel	(1,268.19)	(1,268.19)	0.00	0.00	0.00	(1,268.19)	0.00	0.00
710200	Foreign Travel	(6,376.46)	(6,376.46)	0.00	0.00	0.00	(6,376.46)	1,426.46	4,950.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147009 - Geochronology/Paleobiogeograph

Org: UDESWC - PI William Clyde

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	(230.53)	(230.53)	0.00	0.00	0.00	(230.53)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	3,853.00	(3,853.00)	0.00	0.00
710Z	Travel-Other	24,335.42	24,335.42	0.00	0.00	0.00	24,335.42	0.00	0.00
****Subtotal 710 - Travel**		**10,093.94**	**10,093.94**	**0.00**	**0.00**	**3,861.00**	**6,232.94**	**1,431.46**	**4,950.00**
7112	Research Supplies	(2,483.77)	(2,483.77)	0.00	0.00	0.00	(2,483.77)	0.00	0.00
711200	Research Supplies	(2,724.99)	(2,305.25)	0.00	0.00	189.95	(2,495.20)	1,084.38	1,220.87
****Subtotal 711 - Supplies**		**(5,208.76)**	**(4,789.02)**	**0.00**	**0.00**	**189.95**	**(4,978.97)**	**1,084.38**	**1,220.87**
7140	Postage	(313.77)	(313.77)	0.00	0.00	0.00	(313.77)	0.00	0.00
714010	Postage-Off Campus Mail Services	(26.73)	(26.73)	0.00	0.00	0.00	(26.73)	0.00	26.73
****Subtotal 714 - Postage**		**(340.50)**	**(340.50)**	**0.00**	**0.00**	**0.00**	**(340.50)**	**0.00**	**26.73**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	191.00	(191.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**191.00**	**(191.00)**	**0.00**	**0.00**
7180	Telecommunications	(63.10)	(63.10)	0.00	0.00	0.00	(63.10)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(63.10)**	**(63.10)**	**0.00**	**0.00**	**0.00**	**(63.10)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,909.00	3,909.00	0.00	0.00	0.00	3,909.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,909.00**	**3,909.00**	**0.00**	**0.00**	**0.00**	**3,909.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,390.58**	**8,810.32**	**0.00**	**0.00**	**4,241.95**	**4,568.37**	**2,515.84**	**6,197.60**
7211	Assistantships	15,425.00	15,425.00	0.00	0.00	0.00	15,425.00	0.00	0.00
721100	Assistantships	(2,666.50)	(2,666.50)	0.00	0.00	0.00	(2,666.50)	0.00	2,666.50
721115	Asstship-Grad TW	(1,065.50)	(1,065.50)	0.00	0.00	0.00	(1,065.50)	1,065.50	0.00
721155	Asstship-Tuition Waiver	(1,065.50)	(1,065.50)	0.00	0.00	1,107.50	(2,173.00)	1,065.50	0.00
****Subtotal 721 - Waivers, Assistantships**		**10,627.50**	**10,627.50**	**0.00**	**0.00**	**1,107.50**	**9,520.00**	**2,131.00**	**2,666.50**
7223	Other Financial Aid	(550.00)	(550.00)	0.00	0.00	0.00	(550.00)	0.00	0.00
722300	Other Financial Aid	(550.00)	(550.00)	0.00	0.00	0.00	(550.00)	0.00	550.00
722310	Other Financial Aid-Misc Dept Schol	(1,109.00)	(1,109.00)	0.00	0.00	535.00	(1,644.00)	1,109.00	0.00
****Subtotal 722 - Other Financial Aid**		**(2,209.00)**	**(2,209.00)**	**0.00**	**0.00**	**535.00**	**(2,744.00)**	**1,109.00**	**550.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,418.50**	**8,418.50**	**0.00**	**0.00**	**1,642.50**	**6,776.00**	**3,240.00**	**3,216.50**
7400	Capitalizable Equipment	0.15	0.15	0.00	0.00	0.00	0.15	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**
7603	F&A Expenditures	19,980.14	19,980.14	0.00	0.00	0.00	19,980.14	0.00	0.00
760300	F&A Expenditures	(16,282.33)	(16,282.33)	0.00	0.00	4,748.45	(21,030.78)	7,001.00	9,281.33
****Subtotal 760 - F&A, Internal Allocations**		**3,697.81**	**3,697.81**	**0.00**	**0.00**	**4,748.45**	**(1,050.64)**	**7,001.00**	**9,281.33**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147009 - Geochronology/Paleobiogeograph

Org: UDESWC - PI William Clyde

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**3,697.81**	**3,697.81**	**0.00**	**0.00**	**4,748.45**	**(1,050.64)**	**7,001.00**	**9,281.33**
	Total Expenditures	**19,147.47**	**19,567.21**	**0.00**	**0.00**	**17,182.94**	**2,384.27**	**25,706.03**	**34,037.31**
	Net for Org: UDESWC	**419.74**	**419.74**	**0.00**	**0.00**	**(0.00)**		**(278.53)**	**2,794.91**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**19,567.21**	**19,986.95**	**0.00**	**0.00**	**17,182.94**	**2,804.01**	**25,427.50**	**36,832.22**
Total Expenditures	**19,147.47**	**19,567.21**	**0.00**	**0.00**	**17,182.94**	**2,384.27**	**25,706.03**	**34,037.31**
Net for Fund: 147009	**419.74**	**419.74**	**0.00**	**0.00**	**(0.00)**		**(278.53)**	**2,794.91**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147012 - Wind Measurements @ Durham

Org: UDEERC - PI Ronald Clark

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3,256.39	3,256.39	0.00	0.00	0.00	3,256.39	0.00	0.00
530000	Federal Programs	(19,812.06)	(19,812.06)	0.00	0.00	1,311.33	(21,123.39)	17,959.59	48,623.47
****Subtotal 530 - Government G&C**		**(16,555.67)**	**(16,555.67)**	**0.00**	**0.00**	**1,311.33**	**(17,867.00)**	**17,959.59**	**48,623.47**
***Subtotal 53 - Sponsored Programs**		**(16,555.67)**	**(16,555.67)**	**0.00**	**0.00**	**1,311.33**	**(17,867.00)**	**17,959.59**	**48,623.47**
	Total Revenue	**(16,555.67)**	**(16,555.67)**	**0.00**	**0.00**	**1,311.33**	**(17,867.00)**	**17,959.59**	**48,623.47**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	38,334.00	38,334.00	0.00	0.00	0.00	38,334.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(65,944.00)	(65,944.00)	0.00	0.00	840.09	(66,784.09)	11,102.00	28,554.78
****Subtotal 611 - Faculty**		**(27,610.00)**	**(27,610.00)**	**0.00**	**0.00**	**840.09**	**(28,450.09)**	**11,102.00**	**28,554.78**
61SNZ0	Student Labor Unallocated(Bud Only)	17,425.00	17,425.00	0.00	0.00	0.00	17,425.00	0.00	0.00
****Subtotal 61S - Student**		**17,425.00**	**17,425.00**	**0.00**	**0.00**	**0.00**	**17,425.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(10,185.00)**	**(10,185.00)**	**0.00**	**0.00**	**840.09**	**(11,025.09)**	**11,102.00**	**28,554.78**
65YF10	Full Fringe Benefit Distr Expe	2,457.87	2,457.87	0.00	0.00	0.00	2,457.87	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,308.98)	(3,308.98)	0.00	0.00	70.57	(3,379.55)	910.37	2,398.61
****Subtotal 65Y - Fringe Recovery**		**(851.11)**	**(851.11)**	**0.00**	**0.00**	**70.57**	**(921.68)**	**910.37**	**2,398.61**
***Subtotal 65 - Fringe Benefits**		**(851.11)**	**(851.11)**	**0.00**	**0.00**	**70.57**	**(921.68)**	**910.37**	**2,398.61**
710000	In-State Travel	(94.71)	(94.71)	0.00	0.00	0.00	(94.71)	94.71	0.00
7101	Out of State Travel	(506.58)	(506.58)	0.00	0.00	0.00	(506.58)	0.00	0.00
710100	Out-of-State Travel	(876.75)	(876.75)	0.00	0.00	0.00	(876.75)	165.85	710.90
710300	Conference Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	200.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710Z00	Travel-Other	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
****Subtotal 710 - Travel**		**3,521.96**	**3,521.96**	**0.00**	**0.00**	**0.00**	**3,521.96**	**260.56**	**910.90**
711100	Supplies-General	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
7112	Research Supplies	2,433.19	2,433.19	0.00	0.00	0.00	2,433.19	0.00	0.00
711200	Research Supplies	(1,127.84)	(1,127.84)	0.00	0.00	0.00	(1,127.84)	7.98	1,119.86
****Subtotal 711 - Supplies**		**7,605.35**	**7,605.35**	**0.00**	**0.00**	**0.00**	**7,605.35**	**7.98**	**1,119.86**
713000	Printing & Copying-General	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	350.00	0.00
****Subtotal 713 - Printing and Copying**		**(350.00)**	**(350.00)**	**0.00**	**0.00**	**0.00**	**(350.00)**	**350.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147012 - Wind Measurements @ Durham

Org: UDEERC - PI Ronald Clark

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,777.31**	**11,777.31**	**0.00**	**0.00**	**0.00**	**11,777.31**	**618.54**	**2,030.76**
7603	F&A Expenditures	722.33	722.33	0.00	0.00	0.00	722.33	0.00	0.00
760300	F&A Expenditures	(152.20)	(152.20)	0.00	0.00	400.69	(552.89)	5,790.76	14,281.44
****Subtotal 760 - F&A, Internal Allocations**		**570.13**	**570.13**	**0.00**	**0.00**	**400.69**	**169.44**	**5,790.76**	**14,281.44**
***Subtotal 76 - F&A and Internal Allocations**		**570.13**	**570.13**	**0.00**	**0.00**	**400.69**	**169.44**	**5,790.76**	**14,281.44**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(0.02)	0.02	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.02**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.02**	**0.00**	**0.00**
	Total Expenditures	**1,311.33**	**1,311.33**	**0.00**	**0.00**	**1,311.33**	**0.00**	**18,421.67**	**47,265.59**
	Net for Org: UDEERC	**(17,867.00)**	**(17,867.00)**	**0.00**	**0.00**	**(0.00)**		**(462.08)**	**1,357.88**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(16,555.67)**	**(16,555.67)**	**0.00**	**0.00**	**1,311.33**	**(17,867.00)**	**17,959.59**	**48,623.47**
Total Expenditures	**1,311.33**	**1,311.33**	**0.00**	**0.00**	**1,311.33**	**0.00**	**18,421.67**	**47,265.59**
Net for Fund: 147012	**(17,867.00)**	**(17,867.00)**	**0.00**	**0.00**	**0.00**		**(462.08)**	**1,357.88**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147016 - Data Management-Smart Storage

Org: UDCSEV - PI Elizabeth Varki

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	232,460.14	232,460.14	0.00	0.00	0.00	232,460.14	0.00	0.00
530000	Federal Programs	(147,671.27)	(147,671.27)	21,611.76	0.00	82,582.57	(230,253.84)	64,310.41	83,360.86
****Subtotal 530 - Government G&C**		**84,788.87**	**84,788.87**	**21,611.76**	**0.00**	**82,582.57**	**2,206.30**	**64,310.41**	**83,360.86**
***Subtotal 53 - Sponsored Programs**		**84,788.87**	**84,788.87**	**21,611.76**	**0.00**	**82,582.57**	**2,206.30**	**64,310.41**	**83,360.86**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**84,788.87**	**84,788.87**	**21,611.76**	**0.00**	**82,582.57**	**2,206.30**	**64,310.41**	**83,360.86**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	107,519.00	107,519.00	0.00	0.00	0.00	107,519.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	8,319.02	0.00	18,970.43	(18,970.43)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(35,820.60)	(35,820.60)	0.00	0.00	0.00	(35,820.60)	14,336.60	14,073.05
****Subtotal 611 - Faculty**		**71,698.40**	**71,698.40**	**8,319.02**	**0.00**	**18,970.43**	**52,727.97**	**14,336.60**	**14,073.05**
613N30	Graduate Research Assistant	(28,850.00)	(28,850.00)	0.00	0.00	12,500.07	(41,350.07)	12,000.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	75,153.00	75,153.00	0.00	0.00	0.00	75,153.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(18,009.52)	(18,009.52)	3,440.61	0.00	7,069.73	(25,079.25)	7,117.12	7,482.00
****Subtotal 613 - Graduate**		**28,293.48**	**28,293.48**	**3,440.61**	**0.00**	**19,569.80**	**8,723.68**	**19,117.12**	**18,932.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,468.00)	(1,468.00)	0.00	0.00	6,250.03	(7,718.03)	0.00	1,468.00
****Subtotal 61C - Casual**		**(1,468.00)**	**(1,468.00)**	**0.00**	**0.00**	**6,250.03**	**(7,718.03)**	**0.00**	**1,468.00**
61SNZ0	Student Labor Unallocated(Bud Only)	13,345.00	13,345.00	0.00	0.00	0.00	13,345.00	0.00	0.00
****Subtotal 61S - Student**		**13,345.00**	**13,345.00**	**0.00**	**0.00**	**0.00**	**13,345.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**111,868.88**	**111,868.88**	**11,759.63**	**0.00**	**44,790.26**	**67,078.62**	**33,453.72**	**34,473.05**
65YF10	Full Fringe Benefit Distr Expe	12,581.01	12,581.01	0.00	0.00	0.00	12,581.01	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,693.17)	(3,693.17)	987.82	0.00	2,712.41	(6,405.58)	1,759.21	1,933.96
****Subtotal 65Y - Fringe Recovery**		**8,887.84**	**8,887.84**	**987.82**	**0.00**	**2,712.41**	**6,175.43**	**1,759.21**	**1,933.96**
***Subtotal 65 - Fringe Benefits**		**8,887.84**	**8,887.84**	**987.82**	**0.00**	**2,712.41**	**6,175.43**	**1,759.21**	**1,933.96**
710000	In-State Travel	6,615.00	6,615.00	0.00	0.00	0.00	6,615.00	0.00	0.00
7101	Out of State Travel	(1,785.38)	(1,785.38)	0.00	0.00	0.00	(1,785.38)	0.00	0.00
710100	Out-of-State Travel	(3,707.27)	(3,707.27)	1,630.12	0.00	2,363.72	(6,070.99)	0.00	3,707.27
7103	Conference-Registration Fees	(850.00)	(850.00)	0.00	0.00	0.00	(850.00)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147016 - Data Management-Smart Storage

Org: UDCSEV - PI Elizabeth Varki

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	425.00	0.00	725.00	(725.00)	0.00	0.00
710Z	Travel-Other	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0.00	0.00
****Subtotal 710 - Travel**		**12,572.35**	**12,572.35**	**2,055.12**	**0.00**	**3,088.72**	**9,483.63**	**0.00**	**3,707.27**
7112	Research Supplies	3,338.13	3,338.13	0.00	0.00	0.00	3,338.13	0.00	0.00
711200	Research Supplies	(4,590.70)	(4,590.70)	0.00	0.00	861.91	(5,452.61)	3,580.96	1,009.74
****Subtotal 711 - Supplies**		**(1,252.57)**	**(1,252.57)**	**0.00**	**0.00**	**861.91**	**(2,114.48)**	**3,580.96**	**1,009.74**
719000	Business Meals-Meetings-Non Travel	(13.00)	(13.00)	0.00	0.00	17.90	(30.90)	13.00	0.00
7191	Membership Dues and Fees	(366.00)	(366.00)	0.00	0.00	0.00	(366.00)	0.00	0.00
719100	Membership Dues & Fees	(490.00)	(490.00)	0.00	0.00	310.00	(800.00)	301.00	189.00
****Subtotal 719 - Staff Support**		**(869.00)**	**(869.00)**	**0.00**	**0.00**	**327.90**	**(1,196.90)**	**314.00**	**189.00**
71CZ	Other Expenses-Deductions	6,970.00	6,970.00	0.00	0.00	0.00	6,970.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,970.00**	**6,970.00**	**0.00**	**0.00**	**0.00**	**6,970.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,420.78**	**17,420.78**	**2,055.12**	**0.00**	**4,278.53**	**13,142.25**	**3,894.96**	**4,906.01**
7211	Assistantships	15,459.00	15,459.00	0.00	0.00	0.00	15,459.00	0.00	0.00
721100	Assistantships	1,567.00	1,567.00	0.00	0.00	0.00	1,567.00	0.00	7,600.00
721155	Asstship-Tuition Waiver	(6,619.05)	(6,619.05)	0.00	0.00	6,982.05	(13,601.10)	6,619.05	0.00
****Subtotal 721 - Waivers, Assistantships**		**10,406.95**	**10,406.95**	**0.00**	**0.00**	**6,982.05**	**3,424.90**	**6,619.05**	**7,600.00**
722300	Other Financial Aid	(3,300.00)	(3,300.00)	0.00	0.00	0.00	(3,300.00)	0.00	3,300.00
****Subtotal 722 - Other Financial Aid**		**(3,300.00)**	**(3,300.00)**	**0.00**	**0.00**	**0.00**	**(3,300.00)**	**0.00**	**3,300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,106.95**	**7,106.95**	**0.00**	**0.00**	**6,982.05**	**124.90**	**6,619.05**	**10,900.00**
7400	Capitalizable Equipment	23,393.00	23,393.00	0.00	0.00	0.00	23,393.00	0.00	0.00
740000	Cap Equipment	(10,886.99)	(10,886.99)	0.00	0.00	0.00	(10,886.99)	0.00	10,886.99
****Subtotal 740 - Capitalizable Plant and Equipment**		**12,506.01**	**12,506.01**	**0.00**	**0.00**	**0.00**	**12,506.01**	**0.00**	**10,886.99**
***Subtotal 74 - Capitalizable Plant and Equipment**		**12,506.01**	**12,506.01**	**0.00**	**0.00**	**0.00**	**12,506.01**	**0.00**	**10,886.99**
7603	F&A Expenditures	58,866.89	58,866.89	0.00	0.00	0.00	58,866.89	0.00	0.00
760300	F&A Expenditures	2,106.52	2,106.52	6,809.19	0.00	23,819.32	(21,712.80)	17,904.15	18,125.33
****Subtotal 760 - F&A, Internal Allocations**		**60,973.41**	**60,973.41**	**6,809.19**	**0.00**	**23,819.32**	**37,154.09**	**17,904.15**	**18,125.33**
***Subtotal 76 - F&A and Internal Allocations**		**60,973.41**	**60,973.41**	**6,809.19**	**0.00**	**23,819.32**	**37,154.09**	**17,904.15**	**18,125.33**
	Total Expenditures	**218,763.87**	**218,763.87**	**21,611.76**	**0.00**	**82,582.57**	**136,181.30**	**63,631.09**	**81,225.34**
	Net for Org: UDCSEV	**(133,975.00)**	**(133,975.00)**	**0.00**	**0.00**	**0.00**		**679.32**	**2,135.52**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**84,788.87**	**84,788.87**	**21,611.76**	**0.00**	**82,582.57**	**2,206.30**	**64,310.41**	**83,360.86**
Total Expenditures	**218,763.87**	**218,763.87**	**21,611.76**	**0.00**	**82,582.57**	**136,181.30**	**63,631.09**	**81,225.34**
Net for Fund: 147016	**(133,975.00)**	**(133,975.00)**	**0.00**	**0.00**	**0.00**		**679.32**	**2,135.52**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147017 - Multi-Scale Interaction W/Data

Org: UDOMCW - PI Colin Ware

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	92,073.99	92,073.99	0.00	0.00	0.00	92,073.99	0.00	0.00
530000	Federal Programs	(206,342.83)	(206,342.83)	0.00	0.00	35,205.11	(241,547.94)	148,492.75	205,220.08
****Subtotal 530 - Government G&C**		**(114,268.84)**	**(114,268.84)**	**0.00**	**0.00**	**35,205.11**	**(149,473.95)**	**148,492.75**	**205,220.08**
***Subtotal 53 - Sponsored Programs**		**(114,268.84)**	**(114,268.84)**	**0.00**	**0.00**	**35,205.11**	**(149,473.95)**	**148,492.75**	**205,220.08**
	Total Revenue	**(114,268.84)**	**(114,268.84)**	**0.00**	**0.00**	**35,205.11**	**(149,473.95)**	**148,492.75**	**205,220.08**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	32,628.00	32,628.00	0.00	0.00	0.00	32,628.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	12,983.46	(12,983.46)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(35,108.98)	(35,108.98)	0.00	0.00	0.00	(35,108.98)	13,643.60	21,465.38
****Subtotal 611 - Faculty**		**(2,480.98)**	**(2,480.98)**	**0.00**	**0.00**	**12,983.46**	**(15,464.44)**	**13,643.60**	**21,465.38**
613N30	Graduate Research Assistant	(35,150.00)	(35,150.00)	0.00	0.00	2,446.30	(37,596.30)	12,300.00	11,750.00
613NZ0	Grad Unallocated Budget (Bud Only)	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(18,530.00)	(18,530.00)	0.00	0.00	4,920.01	(23,450.01)	8,110.40	7,248.00
****Subtotal 613 - Graduate**		**3,320.00**	**3,320.00**	**0.00**	**0.00**	**7,366.31**	**(4,046.31)**	**20,410.40**	**18,998.00**
615F10	PAT	(111,180.56)	(111,180.56)	0.00	0.00	0.00	(111,180.56)	35,885.41	61,834.15
615NZ0	PAT Unallocated Budget (Bud Only)	123,636.00	123,636.00	0.00	0.00	0.00	123,636.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**12,455.44**	**12,455.44**	**0.00**	**0.00**	**0.00**	**12,455.44**	**35,885.41**	**61,834.15**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(108.00)	(108.00)	0.00	0.00	0.00	(108.00)	54.00	54.00
****Subtotal 61C - Casual**		**(108.00)**	**(108.00)**	**0.00**	**0.00**	**0.00**	**(108.00)**	**54.00**	**54.00**
61SNSH	Student Labor	(5,056.80)	(5,056.80)	0.00	0.00	0.00	(5,056.80)	2,526.00	1,900.80
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 61S - Student**		**(1,056.80)**	**(1,056.80)**	**0.00**	**0.00**	**0.00**	**(1,056.80)**	**2,526.00**	**1,900.80**
***Subtotal 61 - Salaries and Wages**		**12,129.66**	**12,129.66**	**0.00**	**0.00**	**20,349.77**	**(8,220.11)**	**72,519.41**	**104,252.33**
65YF10	Full Fringe Benefit Distr Expe	3,291.22	3,291.22	0.00	0.00	0.00	3,291.22	14,174.76	22,878.64
65YP10	Nonstatus Benefit Distr (Fica)	(4,204.70)	(4,204.70)	0.00	0.00	1,503.89	(5,708.59)	1,788.24	2,416.46
****Subtotal 65Y - Fringe Recovery**		**(913.48)**	**(913.48)**	**0.00**	**0.00**	**1,503.89**	**(2,417.37)**	**15,963.00**	**25,295.10**
***Subtotal 65 - Fringe Benefits**		**(913.48)**	**(913.48)**	**0.00**	**0.00**	**1,503.89**	**(2,417.37)**	**15,963.00**	**25,295.10**
710000	In-State Travel	2,072.00	2,072.00	0.00	0.00	0.00	2,072.00	50.00	0.00
7101	Out of State Travel	(793.78)	(793.78)	0.00	0.00	0.00	(793.78)	0.00	0.00
710100	Out-of-State Travel	(6,276.73)	(6,276.73)	0.00	0.00	48.96	(6,325.69)	3,565.61	2,711.12

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147017 - Multi-Scale Interaction W/Data

Org: UDOMCW - PI Colin Ware

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	1,485.63	1,485.63	0.00	0.00	0.00	1,485.63	0.00	0.00
710200	Foreign Travel	3,622.95	3,622.95	0.00	0.00	497.74	3,125.21	2,650.05	0.00
710300	Conference Registration Fees	(2,966.92)	(2,966.92)	0.00	0.00	0.00	(2,966.92)	2,116.92	850.00
7104	Non-Employee-Student Travel	(658.00)	(658.00)	0.00	0.00	0.00	(658.00)	0.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710Z00	Travel-Other	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	0.00	0.00
****Subtotal 710 - Travel**		**1,545.15**	**1,545.15**	**0.00**	**0.00**	**546.70**	**998.45**	**8,382.58**	**3,561.12**
711100	Supplies-General	3,090.00	3,090.00	0.00	0.00	0.00	3,090.00	0.00	0.00
711154	Supplies-Computer Peripherals	(2,330.00)	(2,330.00)	0.00	0.00	0.00	(2,330.00)	2,330.00	0.00
7112	Research Supplies	(1,620.46)	(1,620.46)	0.00	0.00	0.00	(1,620.46)	0.00	0.00
711200	Research Supplies	625.82	625.82	0.00	0.00	295.58	330.24	947.06	1,609.12
****Subtotal 711 - Supplies**		**(234.64)**	**(234.64)**	**0.00**	**0.00**	**295.58**	**(530.22)**	**3,277.06**	**1,609.12**
714010	Postage-Off Campus Mail Services	(43.61)	(43.61)	0.00	0.00	0.00	(43.61)	43.61	0.00
****Subtotal 714 - Postage**		**(43.61)**	**(43.61)**	**0.00**	**0.00**	**0.00**	**(43.61)**	**43.61**	**0.00**
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,266.90**	**4,266.90**	**0.00**	**0.00**	**842.28**	**3,424.62**	**11,703.25**	**5,170.24**
7211	Assistantships	3,499.25	3,499.25	0.00	0.00	0.00	3,499.25	0.00	0.00
721100	Assistantships	12,995.00	12,995.00	0.00	0.00	0.00	12,995.00	0.00	2,259.00
721155	Asstship-Tuition Waiver	(1,773.50)	(1,773.50)	0.00	0.00	0.00	(1,773.50)	1,773.50	0.00
****Subtotal 721 - Waivers, Assistantships**		**14,720.75**	**14,720.75**	**0.00**	**0.00**	**0.00**	**14,720.75**	**1,773.50**	**2,259.00**
7222	Participant Support	(665.00)	(665.00)	0.00	0.00	0.00	(665.00)	0.00	0.00
722200	Participant Support	(1,450.00)	(1,450.00)	0.00	0.00	363.00	(1,813.00)	1,450.00	0.00
****Subtotal 722 - Other Financial Aid**		**(2,115.00)**	**(2,115.00)**	**0.00**	**0.00**	**363.00**	**(2,478.00)**	**1,450.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**12,605.75**	**12,605.75**	**0.00**	**0.00**	**363.00**	**12,242.75**	**3,223.50**	**2,259.00**
7400	Capitalizable Equipment	731.00	731.00	0.00	0.00	0.00	731.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**731.00**	**731.00**	**0.00**	**0.00**	**0.00**	**731.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**731.00**	**731.00**	**0.00**	**0.00**	**0.00**	**731.00**	**0.00**	**0.00**
7603	F&A Expenditures	24,701.92	24,701.92	0.00	0.00	0.00	24,701.92	0.00	0.00
760300	F&A Expenditures	(18,316.59)	(18,316.59)	0.00	0.00	12,146.17	(30,462.76)	45,301.84	60,404.75
****Subtotal 760 - F&A, Internal Allocations**		**6,385.33**	**6,385.33**	**0.00**	**0.00**	**12,146.17**	**(5,760.84)**	**45,301.84**	**60,404.75**
***Subtotal 76 - F&A and Internal Allocations**		**6,385.33**	**6,385.33**	**0.00**	**0.00**	**12,146.17**	**(5,760.84)**	**45,301.84**	**60,404.75**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147017 - Multi-Scale Interaction W/Data

Org: UDOMCW - PI Colin Ware

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**35,205.16**	**35,205.16**	**0.00**	**0.00**	**35,205.11**	**0.05**	**148,711.00**	**197,381.42**
	Net for Org: UDOMCW	**(149,474.00)**	**(149,474.00)**	**0.00**	**0.00**	**0.00**		**(218.25)**	**7,838.66**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(114,268.84)**	**(114,268.84)**	**0.00**	**0.00**	**35,205.11**	**(149,473.95)**	**148,492.75**	**205,220.08**
Total Expenditures	**35,205.16**	**35,205.16**	**0.00**	**0.00**	**35,205.11**	**0.05**	**148,711.00**	**197,381.42**
Net for Fund: 147017	**(149,474.00)**	**(149,474.00)**	**0.00**	**0.00**	**0.00**		**(218.25)**	**7,838.66**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147018 - Surveying Midwater Fish

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	117,945.36	117,945.36	0.00	0.00	0.00	117,945.36	0.00	0.00
530000	Federal Programs	(223,921.34)	(223,921.34)	2,165.16	0.00	108,145.54	(332,066.88)	153,013.14	70,908.20
****Subtotal 530 - Government G&C**		**(105,975.98)**	**(105,975.98)**	**2,165.16**	**0.00**	**108,145.54**	**(214,121.52)**	**153,013.14**	**70,908.20**
***Subtotal 53 - Sponsored Programs**		**(105,975.98)**	**(105,975.98)**	**2,165.16**	**0.00**	**108,145.54**	**(214,121.52)**	**153,013.14**	**70,908.20**
580005	Automated PO Carryforward Budget	0.00	26,171.00	0.00	0.00	0.00	26,171.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**26,171.00**	**0.00**	**0.00**	**0.00**	**26,171.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**26,171.00**	**0.00**	**0.00**	**0.00**	**26,171.00**	**0.00**	**0.00**
	Total Revenue	**(105,975.98)**	**(79,804.98)**	**2,165.16**	**0.00**	**108,145.54**	**(187,950.52)**	**153,013.14**	**70,908.20**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	45,474.00	45,474.00	0.00	0.00	0.00	45,474.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	6,536.85	(6,536.85)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(40,394.92)	(40,394.92)	0.00	0.00	0.00	(40,394.92)	27,626.10	10,001.90
****Subtotal 611 - Faculty**		**5,079.08**	**5,079.08**	**0.00**	**0.00**	**6,536.85**	**(1,457.77)**	**27,626.10**	**10,001.90**
613NZ0	Grad Unallocated Budget (Bud Only)	109,470.00	109,470.00	0.00	0.00	0.00	109,470.00	0.00	0.00
****Subtotal 613 - Graduate**		**109,470.00**	**109,470.00**	**0.00**	**0.00**	**0.00**	**109,470.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	13,794.83	(13,794.83)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**13,794.83**	**(13,794.83)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(59,514.13)	(59,514.13)	0.00	0.00	11,770.24	(71,284.37)	46,160.90	13,353.23
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(840.00)	(840.00)	0.00	0.00	0.00	(840.00)	306.00	534.00
****Subtotal 61C - Casual**		**(60,354.13)**	**(60,354.13)**	**0.00**	**0.00**	**11,770.24**	**(72,124.37)**	**46,466.90**	**13,887.23**
61SNSH	Student Labor	(7,143.20)	(7,143.20)	0.00	0.00	1,676.04	(8,819.24)	6,219.20	1,440.00
61SNWS	College Work Study	(854.46)	(854.46)	0.00	0.00	188.98	(1,043.44)	854.46	0.00
****Subtotal 61S - Student**		**(7,997.66)**	**(7,997.66)**	**0.00**	**0.00**	**1,865.02**	**(9,862.68)**	**7,073.66**	**1,440.00**
***Subtotal 61 - Salaries and Wages**		**46,197.29**	**46,197.29**	**0.00**	**0.00**	**33,966.94**	**12,230.35**	**81,166.66**	**25,329.13**
65YF10	Full Fringe Benefit Distr Expe	7,442.58	7,442.58	0.00	0.00	5,586.90	1,855.68	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(8,082.31)	(8,082.31)	0.00	0.00	1,537.77	(9,620.08)	6,075.62	2,006.69
****Subtotal 65Y - Fringe Recovery**		**(639.73)**	**(639.73)**	**0.00**	**0.00**	**7,124.67**	**(7,764.40)**	**6,075.62**	**2,006.69**
***Subtotal 65 - Fringe Benefits**		**(639.73)**	**(639.73)**	**0.00**	**0.00**	**7,124.67**	**(7,764.40)**	**6,075.62**	**2,006.69**
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
710000	In-State Travel	4,984.99	4,984.99	0.00	0.00	0.00	4,984.99	15.01	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147018 - Surveying Midwater Fish

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	(592.88)	(592.88)	0.00	0.00	2,639.10	(3,231.98)	592.88	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 710 - Travel**		**14,392.11**	**14,392.11**	**0.00**	**0.00**	**3,189.10**	**11,203.01**	**607.89**	**0.00**
7112	Research Supplies	983.00	983.00	0.00	0.00	0.00	983.00	0.00	0.00
711200	Research Supplies	(14,435.69)	(14,435.69)	1,503.59	0.00	5,803.40	(20,239.09)	14,055.19	1,380.50
****Subtotal 711 - Supplies**		**(13,452.69)**	**(13,452.69)**	**1,503.59**	**0.00**	**5,803.40**	**(19,256.09)**	**14,055.19**	**1,380.50**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	64.99	(64.99)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**64.99**	**(64.99)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	(687.50)	(687.50)	0.00	0.00	0.00	(687.50)	165.00	522.50
716125	Rentals-Vehicles incl Marine	(1,340.31)	(1,340.31)	0.00	0.00	0.00	(1,340.31)	1,340.31	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,027.81)**	**(2,027.81)**	**0.00**	**0.00**	**0.00**	**(2,027.81)**	**1,505.31**	**522.50**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	101.20	(101.20)	0.00	0.00
718016	Telecom-Usage (Tolls)	(27.51)	(27.51)	0.00	0.00	71.01	(98.52)	27.51	0.00
****Subtotal 718 - Telecommunications**		**(27.51)**	**(27.51)**	**0.00**	**0.00**	**172.21**	**(199.72)**	**27.51**	**0.00**
719000	Business Meals-Meetings-Non Travel	(50.69)	(50.69)	0.00	0.00	0.00	(50.69)	50.69	0.00
****Subtotal 719 - Staff Support**		**(50.69)**	**(50.69)**	**0.00**	**0.00**	**0.00**	**(50.69)**	**50.69**	**0.00**
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(166.59)**	**(166.59)**	**1,503.59**	**0.00**	**9,229.70**	**(9,396.29)**	**16,246.59**	**1,903.00**
7211	Assistantships	15,216.00	15,216.00	0.00	0.00	0.00	15,216.00	0.00	0.00
721100	Assistantships	35,036.00	35,036.00	0.00	0.00	0.00	35,036.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**50,252.00**	**50,252.00**	**0.00**	**0.00**	**0.00**	**50,252.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**50,252.00**	**50,252.00**	**0.00**	**0.00**	**0.00**	**50,252.00**	**0.00**	**0.00**
730001	Subcontracts 01	(27,204.06)	(1,033.06)	0.00	0.00	25,137.41	(26,170.47)	1,033.06	0.00
****Subtotal 730 - Subcontracts**		**(27,204.06)**	**(1,033.06)**	**0.00**	**0.00**	**25,137.41**	**(26,170.47)**	**1,033.06**	**0.00**
***Subtotal 73 - Subcontracts**		**(27,204.06)**	**(1,033.06)**	**0.00**	**0.00**	**25,137.41**	**(26,170.47)**	**1,033.06**	**0.00**
7400	Capitalizable Equipment	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
740000	Cap Equipment	(28,296.60)	(28,296.60)	0.00	0.00	0.00	(28,296.60)	3,296.60	25,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(3,296.60)**	**(3,296.60)**	**0.00**	**0.00**	**0.00**	**(3,296.60)**	**3,296.60**	**25,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(3,296.60)**	**(3,296.60)**	**0.00**	**0.00**	**0.00**	**(3,296.60)**	**3,296.60**	**25,000.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147018 - Surveying Midwater Fish

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	22,650.82	22,650.82	0.00	0.00	0.00	22,650.82	0.00	0.00
760300	F&A Expenditures	(2,544.11)	(2,544.11)	661.57	0.00	32,686.82	(35,230.93)	45,606.29	12,658.82
****Subtotal 760 - F&A, Internal Allocations**		**20,106.71**	**20,106.71**	**661.57**	**0.00**	**32,686.82**	**(12,580.11)**	**45,606.29**	**12,658.82**
***Subtotal 76 - F&A and Internal Allocations**		**20,106.71**	**20,106.71**	**661.57**	**0.00**	**32,686.82**	**(12,580.11)**	**45,606.29**	**12,658.82**
	Total Expenditures	**85,249.02**	**111,420.02**	**2,165.16**	**0.00**	**108,145.54**	**3,274.48**	**153,424.82**	**66,897.64**
	Net for Org: UDOMLM	**(191,225.00)**	**(191,225.00)**	**0.00**	**0.00**	**(0.00)**		**(411.68)**	**4,010.56**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(105,975.98)**	**(79,804.98)**	**2,165.16**	**0.00**	**108,145.54**	**(187,950.52)**	**153,013.14**	**70,908.20**
Total Expenditures	**85,249.02**	**111,420.02**	**2,165.16**	**0.00**	**108,145.54**	**3,274.48**	**153,424.82**	**66,897.64**
Net for Fund: 147018	**(191,225.00)**	**(191,225.00)**	**0.00**	**0.00**	**(0.00)**		**(411.68)**	**4,010.56**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147027 - Mesoscale Structures

Org: UDPHRK - PI Richard Kaufmann

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	145,230.67	145,230.67	0.00	0.00	0.00	145,230.67	0.00	0.00
530000	Federal Programs	(145,230.66)	(145,230.66)	0.00	0.00	0.00	(145,230.66)	(2,018.64)	147,249.30
****Subtotal 530 - Government G&C**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**(2,018.64)**	**147,249.30**
***Subtotal 53 - Sponsored Programs**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**(2,018.64)**	**147,249.30**
	Total Revenue	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**(2,018.64)**	**147,249.30**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	61,723.00	61,723.00	0.00	0.00	0.00	61,723.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(67,080.56)	(67,080.56)	0.00	0.00	0.00	(67,080.56)	0.00	27,045.08
****Subtotal 611 - Faculty**		**(5,357.56)**	**(5,357.56)**	**0.00**	**0.00**	**0.00**	**(5,357.56)**	**0.00**	**27,045.08**
613N40	Graduate Research Associate	(24,600.00)	(24,600.00)	0.00	0.00	0.00	(24,600.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	54,643.00	54,643.00	0.00	0.00	0.00	54,643.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(20,667.00)	(20,667.00)	0.00	0.00	0.00	(20,667.00)	0.00	3,174.00
****Subtotal 613 - Graduate**		**9,376.00**	**9,376.00**	**0.00**	**0.00**	**0.00**	**9,376.00**	**0.00**	**3,174.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(19,537.00)	(19,537.00)	0.00	0.00	0.00	(19,537.00)	0.00	30,391.18
****Subtotal 61C - Casual**		**(19,537.00)**	**(19,537.00)**	**0.00**	**0.00**	**0.00**	**(19,537.00)**	**0.00**	**30,391.18**
***Subtotal 61 - Salaries and Wages**		**(15,518.56)**	**(15,518.56)**	**0.00**	**0.00**	**0.00**	**(15,518.56)**	**0.00**	**60,610.26**
65YF10	Full Fringe Benefit Distr Expe	3,788.45	3,788.45	0.00	0.00	0.00	3,788.45	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,091.26)	(5,091.26)	0.00	0.00	0.00	(5,091.26)	0.00	5,091.26
****Subtotal 65Y - Fringe Recovery**		**(1,302.81)**	**(1,302.81)**	**0.00**	**0.00**	**0.00**	**(1,302.81)**	**0.00**	**5,091.26**
***Subtotal 65 - Fringe Benefits**		**(1,302.81)**	**(1,302.81)**	**0.00**	**0.00**	**0.00**	**(1,302.81)**	**0.00**	**5,091.26**
7101	Out of State Travel	(6,701.15)	(6,701.15)	0.00	0.00	0.00	(6,701.15)	0.00	0.00
710100	Out-of-State Travel	(1,359.06)	(1,359.06)	0.00	0.00	0.00	(1,359.06)	0.00	1,359.06
7103	Conference-Registration Fees	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
710300	Conference Registration Fees	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	0.00	350.00
7104	Non-Employee-Student Travel	(311.70)	(311.70)	0.00	0.00	0.00	(311.70)	0.00	0.00
710Z	Travel-Other	20,200.00	20,200.00	0.00	0.00	0.00	20,200.00	0.00	0.00
710Z00	Travel-Other	(7,225.00)	(7,225.00)	0.00	0.00	0.00	(7,225.00)	0.00	0.00
****Subtotal 710 - Travel**		**3,253.09**	**3,253.09**	**0.00**	**0.00**	**0.00**	**3,253.09**	**0.00**	**1,709.06**
7111	Supplies	(395.50)	(395.50)	0.00	0.00	0.00	(395.50)	0.00	0.00
711100	Supplies-General	(7,380.00)	(7,380.00)	0.00	0.00	0.00	(7,380.00)	0.00	78.00
7112	Research Supplies	(4,155.99)	(4,155.99)	0.00	0.00	0.00	(4,155.99)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147027 - Mesoscale Structures

Org: UDPHRK - PI Richard Kaufmann

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	(3,996.69)	(3,996.69)	0.00	0.00	0.00	(3,996.69)	(1,188.81)	6,587.50
****Subtotal 711 - Supplies**		**(15,928.18)**	**(15,928.18)**	**0.00**	**0.00**	**0.00**	**(15,928.18)**	**(1,188.81)**	**6,665.50**
713000	Printing & Copying-General	(213.36)	(213.36)	0.00	0.00	0.00	(213.36)	0.00	213.36
****Subtotal 713 - Printing and Copying**		**(213.36)**	**(213.36)**	**0.00**	**0.00**	**0.00**	**(213.36)**	**0.00**	**213.36**
7160	Maintenance and Repairs	(1,840.00)	(1,840.00)	0.00	0.00	0.00	(1,840.00)	0.00	0.00
716000	Maintenance & Repairs-General	(2,188.80)	(2,188.80)	0.00	0.00	0.00	(2,188.80)	0.00	2,188.80
716063	Maint & Repairs-Computer Hardware	(1,402.00)	(1,402.00)	0.00	0.00	0.00	(1,402.00)	0.00	1,402.00
****Subtotal 716 - Maintenance and Rentals**		**(5,430.80)**	**(5,430.80)**	**0.00**	**0.00**	**0.00**	**(5,430.80)**	**0.00**	**3,590.80**
7180	Telecommunications	(93.43)	(93.43)	0.00	0.00	0.00	(93.43)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(42.57)	(42.57)	0.00	0.00	0.00	(42.57)	1.53	41.04
****Subtotal 718 - Telecommunications**		**(136.00)**	**(136.00)**	**0.00**	**0.00**	**0.00**	**(136.00)**	**1.53**	**41.04**
719025	Business Meals-Volunteer Food	(310.00)	(310.00)	0.00	0.00	0.00	(310.00)	0.00	310.00
719100	Membership Dues & Fees	(221.00)	(221.00)	0.00	0.00	0.00	(221.00)	0.00	221.00
****Subtotal 719 - Staff Support**		**(531.00)**	**(531.00)**	**0.00**	**0.00**	**0.00**	**(531.00)**	**0.00**	**531.00**
71CZ	Other Expenses-Deductions	32,330.00	32,330.00	0.00	0.00	0.00	32,330.00	0.00	0.00
****Subtotal 71C - Other Support**		**32,330.00**	**32,330.00**	**0.00**	**0.00**	**0.00**	**32,330.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,343.75**	**13,343.75**	**0.00**	**0.00**	**0.00**	**13,343.75**	**(1,187.28)**	**12,750.76**
7211	Assistantships	8,838.00	8,838.00	0.00	0.00	0.00	8,838.00	0.00	0.00
721100	Assistantships	(8,838.00)	(8,838.00)	0.00	0.00	0.00	(8,838.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	36,791.00	36,791.00	0.00	0.00	0.00	36,791.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(31,782.78)	(31,782.78)	0.00	0.00	0.00	(31,782.78)	0.00	31,782.78
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,008.22**	**5,008.22**	**0.00**	**0.00**	**0.00**	**5,008.22**	**0.00**	**31,782.78**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,008.22**	**5,008.22**	**0.00**	**0.00**	**0.00**	**5,008.22**	**0.00**	**31,782.78**
7600	Internal Allocations	(1,402.00)	(1,402.00)	0.00	0.00	0.00	(1,402.00)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	1,402.00	1,402.00	0.00	0.00	0.00	1,402.00	0.00	(1,402.00)
7603	F&A Expenditures	29,152.97	29,152.97	0.00	0.00	0.00	29,152.97	0.00	0.00
760300	F&A Expenditures	(30,683.56)	(30,683.56)	0.00	0.00	0.00	(30,683.56)	(200.92)	33,584.48
****Subtotal 760 - F&A, Internal Allocations**		**(1,530.59)**	**(1,530.59)**	**0.00**	**0.00**	**0.00**	**(1,530.59)**	**(200.92)**	**32,182.48**
***Subtotal 76 - F&A and Internal Allocations**		**(1,530.59)**	**(1,530.59)**	**0.00**	**0.00**	**0.00**	**(1,530.59)**	**(200.92)**	**32,182.48**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147027 - Mesoscale Structures

Org: UDPHRK - PI Richard Kaufmann

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**(1,388.20)**	**142,417.54**
	Net for Org: UDPHRK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(630.44)**	**4,831.76**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**(2,018.64)**	**147,249.30**
Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**(1,388.20)**	**142,417.54**
Net for Fund: 147027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(630.44)**	**4,831.76**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147028 - Mesoscale Structures

Org: UDPHRK - PI Richard Kaufmann

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N20	Graduate Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,535.26
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,535.26**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147028 - Mesoscale Structures

Org: UDPHRK - PI Richard Kaufmann

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,535.26**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,535.26)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,535.26)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,535.26)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHRK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147034 - Nc Maching Part Tolerence

Org: UDMEBF - PI Barry Fussell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.09)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.09)**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**(0.09)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147034 - Nc Maching Part Tolerence

Org: UDMEBF - PI Barry Fussell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMEBF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.09**	**(0.09)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**(0.09)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.09**	**(0.09)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147042 - High Density Interconnects

Org: UDMETG - PI Todd Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,926.78
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,926.78**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,926.78**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,926.78**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,015.56
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,015.56**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,015.56**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.31
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**589.31**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**589.31**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.20
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,647.20**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147042 - High Density Interconnects

Org: UDMETG - PI Todd Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.92
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,950.92**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,773.12**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,682.44
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,682.44**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,682.44**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,041.35
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,866.35**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,866.35**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,926.78**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147042 - High Density Interconnects

Org: UDMETG - PI Todd Gross

	Net for Org: UDMETG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,926.78**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,926.78**
Net for Fund: 147042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147055 - Strained Molecules

Org: UDCHRJ - PI Richard Johnson

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147055 - Strained Molecules

Org: UDCHRJ - PI Richard Johnson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(118.00)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(118.00)**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(118.00)**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(967.30)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(967.30)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(967.30)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,085.30)**
	Net for Org: UDCHRJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,085.30**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,085.30)**
Net for Fund: 147055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,085.30**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147056 - Signal Processing Applications

Org: UDMAKS - PI Kevin Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,038.29
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,038.29**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,038.29**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,038.29**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,933.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,933.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.37
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.37**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.37**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.92

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147056 - Signal Processing Applications

Org: UDMAKS - PI Kevin Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**942.92**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**942.92**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,038.29**
	Net for Org: UDMAKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,038.29**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,038.29**
Net for Fund: 147056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147059 - Energetics/Dynamics

Org: UDPHOE - PI Olof Echt

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHOE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147064 - Programming Envionment for C*

Org: UDCSPH - PI Philip Hatcher

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCSPH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147065 - Piezometers-Lab & Field

Org: UDCEPD - PI Pedro De Alba

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147065 - Piezometers-Lab & Field

Org: UDCEPD - PI Pedro De Alba

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147066 - Piezometers-Lab & Field

Org: UDCEPD - PI Pedro De Alba

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147066 - Piezometers-Lab & Field

Org: UDCEPD - PI Pedro De Alba

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147067 - Cmac Neural Networks

Org: UDEELK - PI L Kraft

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147067 - Cmac Neural Networks

Org: UDEELK - PI L Kraft

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDEELK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147068 - Design & Fabrication of Parts

Org: UDMERJ - PI Robert Jerard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,211.98
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,211.98**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,211.98**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,211.98**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,087.14
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,087.14**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,087.14**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.32
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.32**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.32**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147068 - Design & Fabrication of Parts

Org: UDMERJ - PI Robert Jerard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.15
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.15**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.15**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.78
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,075.78**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,075.78**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,466.39**
	Net for Org: UDMERJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**745.59**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,211.98**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,466.39**
Net for Fund: 147068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**745.59**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147071 - Oriented Concretions Analysis

Org: UDESJD - PI John Davis

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147071 - Oriented Concretions Analysis

Org: UDESJD - PI John Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(517.01)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(517.01)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(517.01)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(517.01)**
	Net for Org: UDESJD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**517.01**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(517.01)**
Net for Fund: 147071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**517.01**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147074 - Linearity I and II

Org: UDMAKB - PI Kelly Black

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	87,007.50	87,007.50	0.00	0.00	0.00	87,007.50	0.00	0.00
530000	Federal Programs	(63,021.84)	(63,021.84)	0.00	0.00	0.00	(63,021.84)	24,093.36	38,928.48
****Subtotal 530 - Government G&C**		**23,985.66**	**23,985.66**	**0.00**	**0.00**	**0.00**	**23,985.66**	**24,093.36**	**38,928.48**
***Subtotal 53 - Sponsored Programs**		**23,985.66**	**23,985.66**	**0.00**	**0.00**	**0.00**	**23,985.66**	**24,093.36**	**38,928.48**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**23,985.66**	**23,985.66**	**0.00**	**0.00**	**0.00**	**23,985.66**	**24,093.36**	**38,928.48**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	80,095.00	80,095.00	0.00	0.00	0.00	80,095.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(61,934.00)	(61,934.00)	0.00	0.00	0.00	(61,934.00)	8,503.67	20,121.83
****Subtotal 611 - Faculty**		**10,161.00**	**10,161.00**	**0.00**	**0.00**	**0.00**	**10,161.00**	**8,503.67**	**20,121.83**
613N60	Graduate - PT Lecturer	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	600.00	0.00
613P90	Graduate Summer Appoint - Research	(15,709.00)	(15,709.00)	0.00	0.00	0.00	(15,709.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(16,109.00)**	**(16,109.00)**	**0.00**	**0.00**	**0.00**	**(16,109.00)**	**600.00**	**0.00**
61SNSH	Student Labor	(459.75)	(459.75)	0.00	0.00	0.00	(459.75)	459.75	0.00
****Subtotal 61S - Student**		**(459.75)**	**(459.75)**	**0.00**	**0.00**	**0.00**	**(459.75)**	**459.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(6,407.75)**	**(6,407.75)**	**0.00**	**0.00**	**0.00**	**(6,407.75)**	**9,563.42**	**20,121.83**
65YF10	Full Fringe Benefit Distr Expe	11,407.42	11,407.42	0.00	0.00	0.00	11,407.42	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,387.56)	(2,387.56)	0.00	0.00	0.00	(2,387.56)	697.31	1,690.25
****Subtotal 65Y - Fringe Recovery**		**9,019.86**	**9,019.86**	**0.00**	**0.00**	**0.00**	**9,019.86**	**697.31**	**1,690.25**
***Subtotal 65 - Fringe Benefits**		**9,019.86**	**9,019.86**	**0.00**	**0.00**	**0.00**	**9,019.86**	**697.31**	**1,690.25**
7101	Out of State Travel	(2,157.88)	(2,157.88)	0.00	0.00	0.00	(2,157.88)	0.00	0.00
710100	Out-of-State Travel	(4,448.51)	(4,448.51)	0.00	0.00	0.00	(4,448.51)	3,109.31	1,339.20
7103	Conference-Registration Fees	(160.00)	(160.00)	0.00	0.00	0.00	(160.00)	0.00	0.00
710300	Conference Registration Fees	(531.00)	(531.00)	0.00	0.00	0.00	(531.00)	531.00	0.00
710Z	Travel-Other	9,115.00	9,115.00	0.00	0.00	0.00	9,115.00	0.00	0.00
****Subtotal 710 - Travel**		**1,817.61**	**1,817.61**	**0.00**	**0.00**	**0.00**	**1,817.61**	**3,640.31**	**1,339.20**
711000	Purchasing Cards	(88.85)	(88.85)	0.00	0.00	0.00	(88.85)	0.00	88.85

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147074 - Linearity I and II

Org: UDMAKB - PI Kelly Black

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	(274.08)	(274.08)	0.00	0.00	0.00	(274.08)	0.00	0.00
711200	Research Supplies	(9,072.49)	(9,072.49)	0.00	0.00	0.00	(9,072.49)	4,495.40	4,577.09
****Subtotal 711 - Supplies**		**(9,435.42)**	**(9,435.42)**	**0.00**	**0.00**	**0.00**	**(9,435.42)**	**4,495.40**	**4,665.94**
716000	Maintenance & Repairs-General	(320.00)	(320.00)	0.00	0.00	0.00	(320.00)	0.00	320.00
****Subtotal 716 - Maintenance and Rentals**		**(320.00)**	**(320.00)**	**0.00**	**0.00**	**0.00**	**(320.00)**	**0.00**	**320.00**
7170	Consulting	5,475.00	5,475.00	0.00	0.00	0.00	5,475.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**5,475.00**	**5,475.00**	**0.00**	**0.00**	**0.00**	**5,475.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(87.38)	(87.38)	0.00	0.00	0.00	(87.38)	0.00	87.38
****Subtotal 719 - Staff Support**		**(87.38)**	**(87.38)**	**0.00**	**0.00**	**0.00**	**(87.38)**	**0.00**	**87.38**
71CZ	Other Expenses-Deductions	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,949.81**	**4,949.81**	**0.00**	**0.00**	**0.00**	**4,949.81**	**8,135.71**	**6,412.52**
7222	Participant Support	13,780.00	13,780.00	0.00	0.00	0.00	13,780.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**13,780.00**	**13,780.00**	**0.00**	**0.00**	**0.00**	**13,780.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**13,780.00**	**13,780.00**	**0.00**	**0.00**	**0.00**	**13,780.00**	**0.00**	**0.00**
7603	F&A Expenditures	17,071.07	17,071.07	0.00	0.00	0.00	17,071.07	0.00	0.00
760300	F&A Expenditures	(14,427.33)	(14,427.33)	0.00	0.00	0.00	(14,427.33)	5,612.94	8,814.39
****Subtotal 760 - F&A, Internal Allocations**		**2,643.74**	**2,643.74**	**0.00**	**0.00**	**0.00**	**2,643.74**	**5,612.94**	**8,814.39**
***Subtotal 76 - F&A and Internal Allocations**		**2,643.74**	**2,643.74**	**0.00**	**0.00**	**0.00**	**2,643.74**	**5,612.94**	**8,814.39**
	Total Expenditures	**23,985.66**	**23,985.66**	**0.00**	**0.00**	**0.00**	**23,985.66**	**24,009.38**	**37,038.99**
	Net for Org: UDMAKB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**83.98**	**1,889.49**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**23,985.66**	**23,985.66**	**0.00**	**0.00**	**0.00**	**23,985.66**	**24,093.36**	**38,928.48**
Total Expenditures	**23,985.66**	**23,985.66**	**0.00**	**0.00**	**0.00**	**23,985.66**	**24,009.38**	**37,038.99**
Net for Fund: 147074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**83.98**	**1,889.49**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147077 - Missing Link:gas-Phase Chem

Org: UDMSCA - PI Carmela Amato-Wierda

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMSCA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147077	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147078 - Bioremediation of Petroleum

Org: UDCETB - PI Thomas Ballestero

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147078 - Bioremediation of Petroleum

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147079 - Bioremediation of Petroleum

Org: UDCETB - PI Thomas Ballestero

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147091 - Toolpath Optimization

Org: UDMERJ - PI Robert Jerard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	3,325.38	56,132.35
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,325.38**	**56,132.35**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,325.38**	**56,132.35**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,325.38**	**56,132.35**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,949.35
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,949.35**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,171.20
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,621.20**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	2,605.00	3,950.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,605.00**	**3,950.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,605.00**	**26,520.55**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.13
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**934.13**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**934.13**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638.17
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147091 - Toolpath Optimization

Org: UDMERJ - PI Robert Jerard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,488.17**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(944.51)	1,604.40
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(944.51)**	**1,604.40**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.95
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88.95**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	49.75	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.75**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(144.76)**	**4,531.52**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,182.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,182.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,182.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,411.10	13,649.68
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,411.10**	**13,649.68**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,411.10**	**13,649.68**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147091 - Toolpath Optimization

Org: UDMERJ - PI Robert Jerard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,871.34**	**52,817.88**
	Net for Org: UDMERJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(545.96)**	**3,314.47**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,325.38**	**56,132.35**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,871.34**	**52,817.88**
Net for Fund: 147091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(545.96)**	**3,314.47**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147096 - Geotechnical Planning

Org: UDCEPD - PI Pedro De Alba

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	74,280.91	74,280.91	0.00	0.00	0.00	74,280.91	0.00	0.00
530000	Federal Programs	(33,805.02)	(33,805.02)	1,639.01	0.00	12,979.59	(46,784.61)	6,439.96	27,365.06
****Subtotal 530 - Government G&C**		**40,475.89**	**40,475.89**	**1,639.01**	**0.00**	**12,979.59**	**27,496.30**	**6,439.96**	**27,365.06**
***Subtotal 53 - Sponsored Programs**		**40,475.89**	**40,475.89**	**1,639.01**	**0.00**	**12,979.59**	**27,496.30**	**6,439.96**	**27,365.06**
	Total Revenue	**40,475.89**	**40,475.89**	**1,639.01**	**0.00**	**12,979.59**	**27,496.30**	**6,439.96**	**27,365.06**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	19,704.00	19,704.00	0.00	0.00	0.00	19,704.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	5,272.22	(5,272.22)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,923.00)	(20,923.00)	0.00	0.00	0.00	(20,923.00)	0.00	12,148.70
****Subtotal 611 - Faculty**		**(1,219.00)**	**(1,219.00)**	**0.00**	**0.00**	**5,272.22**	**(6,491.22)**	**0.00**	**12,148.70**
613NZ0	Grad Unallocated Budget (Bud Only)	10,814.00	10,814.00	0.00	0.00	0.00	10,814.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,537.00)	(2,537.00)	0.00	0.00	0.00	(2,537.00)	0.00	0.00
****Subtotal 613 - Graduate**		**8,277.00**	**8,277.00**	**0.00**	**0.00**	**0.00**	**8,277.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	32.00	(32.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,720.00)	(2,720.00)	1,200.00	0.00	4,000.00	(6,720.00)	2,720.00	0.00
****Subtotal 61C - Casual**		**(2,720.00)**	**(2,720.00)**	**1,200.00**	**0.00**	**4,032.00**	**(6,752.00)**	**2,720.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,338.00**	**4,338.00**	**1,200.00**	**0.00**	**9,304.22**	**(4,966.22)**	**2,720.00**	**12,148.70**
65YF10	Full Fringe Benefit Distr Expe	1,613.85	1,613.85	0.00	0.00	0.00	1,613.85	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,243.52)	(1,243.52)	100.80	0.00	781.55	(2,025.07)	223.04	1,020.48
****Subtotal 65Y - Fringe Recovery**		**370.33**	**370.33**	**100.80**	**0.00**	**781.55**	**(411.22)**	**223.04**	**1,020.48**
***Subtotal 65 - Fringe Benefits**		**370.33**	**370.33**	**100.80**	**0.00**	**781.55**	**(411.22)**	**223.04**	**1,020.48**
7101	Out of State Travel	(6,991.35)	(6,991.35)	0.00	0.00	0.00	(6,991.35)	0.00	0.00
710100	Out-of-State Travel	(5,882.07)	(5,882.07)	0.00	0.00	0.00	(5,882.07)	1,561.72	4,320.35
7103	Conference-Registration Fees	(275.00)	(275.00)	0.00	0.00	0.00	(275.00)	0.00	0.00
710300	Conference Registration Fees	(475.00)	(475.00)	0.00	0.00	0.00	(475.00)	0.00	475.00
7104	Non-Employee-Student Travel	(970.63)	(970.63)	0.00	0.00	0.00	(970.63)	0.00	0.00
710400	Student or Non-Emp Travel	(1,382.04)	(1,382.04)	0.00	0.00	0.00	(1,382.04)	0.00	1,382.04
710Z	Travel-Other	20,667.00	20,667.00	0.00	0.00	0.00	20,667.00	0.00	0.00
****Subtotal 710 - Travel**		**4,690.91**	**4,690.91**	**0.00**	**0.00**	**0.00**	**4,690.91**	**1,561.72**	**6,177.39**
7112	Research Supplies	(1,458.48)	(1,458.48)	0.00	0.00	0.00	(1,458.48)	0.00	0.00
711200	Research Supplies	(370.59)	(370.59)	0.00	0.00	54.84	(425.43)	340.64	29.95

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147096 - Geotechnical Planning

Org: UDCEPD - PI Pedro De Alba

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(1,829.07)**	**(1,829.07)**	**0.00**	**0.00**	**54.84**	**(1,883.91)**	**340.64**	**29.95**
7130	Printing and Copying	(52.20)	(52.20)	0.00	0.00	0.00	(52.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(52.20)**	**(52.20)**	**0.00**	**0.00**	**0.00**	**(52.20)**	**0.00**	**0.00**
7140	Postage	(3,106.02)	(3,106.02)	0.00	0.00	0.00	(3,106.02)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	40.94	(40.94)	0.00	0.00
****Subtotal 714 - Postage**		**(3,106.02)**	**(3,106.02)**	**0.00**	**0.00**	**40.94**	**(3,146.96)**	**0.00**	**0.00**
7161	Rentals-Leases	(87.00)	(87.00)	0.00	0.00	0.00	(87.00)	0.00	0.00
716100	Rentals & Leases-General	(99.24)	(99.24)	0.00	0.00	0.00	(99.24)	32.36	66.88
****Subtotal 716 - Maintenance and Rentals**		**(186.24)**	**(186.24)**	**0.00**	**0.00**	**0.00**	**(186.24)**	**32.36**	**66.88**
7170	Consulting	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
7172	Other Professional Services	11,626.36	11,626.36	0.00	0.00	0.00	11,626.36	0.00	0.00
717200	Other Professional Services-General	(240.00)	(240.00)	0.00	0.00	119.72	(359.72)	240.00	0.00
****Subtotal 717 - Professional Services**		**17,386.36**	**17,386.36**	**0.00**	**0.00**	**119.72**	**17,266.64**	**240.00**	**0.00**
71CZ	Other Expenses-Deductions	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**27,403.74**	**27,403.74**	**0.00**	**0.00**	**215.50**	**27,188.24**	**2,174.72**	**6,274.22**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	14,734.72	14,734.72	0.00	0.00	0.00	14,734.72	0.00	0.00
760300	F&A Expenditures	(6,370.90)	(6,370.90)	338.21	0.00	2,678.32	(9,049.22)	1,322.20	5,048.70
****Subtotal 760 - F&A, Internal Allocations**		**8,363.82**	**8,363.82**	**338.21**	**0.00**	**2,678.32**	**5,685.50**	**1,322.20**	**5,048.70**
***Subtotal 76 - F&A and Internal Allocations**		**8,363.82**	**8,363.82**	**338.21**	**0.00**	**2,678.32**	**5,685.50**	**1,322.20**	**5,048.70**
	Total Expenditures	**40,475.89**	**40,475.89**	**1,639.01**	**0.00**	**12,979.59**	**27,496.30**	**6,439.96**	**24,492.10**
	Net for Org: UDCEPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,872.96**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**40,475.89**	**40,475.89**	**1,639.01**	**0.00**	**12,979.59**	**27,496.30**	**6,439.96**	**27,365.06**
Total Expenditures	**40,475.89**	**40,475.89**	**1,639.01**	**0.00**	**12,979.59**	**27,496.30**	**6,439.96**	**24,492.10**
Net for Fund: 147096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,872.96**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147097 - Gas-Phase Chemistry

Org: UDMSCA - PI Carmela Amato-Wierda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	38,756.02	38,756.02	0.00	0.00	0.00	38,756.02	0.00	0.00
530000	Federal Programs	(2,725.49)	(2,725.49)	1,516.58	0.00	28,855.92	(31,581.41)	27,589.01	50,127.48
****Subtotal 530 - Government G&C**		**36,030.53**	**36,030.53**	**1,516.58**	**0.00**	**28,855.92**	**7,174.61**	**27,589.01**	**50,127.48**
***Subtotal 53 - Sponsored Programs**		**36,030.53**	**36,030.53**	**1,516.58**	**0.00**	**28,855.92**	**7,174.61**	**27,589.01**	**50,127.48**
580005	Automated PO Carryforward Budget	0.00	3,001.86	0.00	0.00	0.00	3,001.86	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,001.86**	**0.00**	**0.00**	**0.00**	**3,001.86**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,001.86**	**0.00**	**0.00**	**0.00**	**3,001.86**	**0.00**	**0.00**
	Total Revenue	**36,030.53**	**39,032.39**	**1,516.58**	**0.00**	**28,855.92**	**10,176.47**	**27,589.01**	**50,127.48**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	21,918.00	21,918.00	0.00	0.00	0.00	21,918.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(18,853.35)	(18,853.35)	0.00	0.00	0.00	(18,853.35)	0.00	4,446.28
****Subtotal 611 - Faculty**		**3,064.65**	**3,064.65**	**0.00**	**0.00**	**0.00**	**3,064.65**	**0.00**	**4,446.28**
613N30	Graduate Research Assistant	(20,988.86)	(20,988.86)	0.00	0.00	11,275.80	(32,264.66)	3,075.00	4,582.50
613NZ0	Grad Unallocated Budget (Bud Only)	76,594.00	76,594.00	0.00	0.00	0.00	76,594.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(5,527.00)	(5,527.00)	0.00	0.00	3,384.66	(8,911.66)	2,872.72	2,727.28
****Subtotal 613 - Graduate**		**50,078.14**	**50,078.14**	**0.00**	**0.00**	**14,660.46**	**35,417.68**	**5,947.72**	**7,309.78**
615F10	PAT	(1,218.50)	(1,218.50)	0.00	0.00	0.00	(1,218.50)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,218.50)**	**(1,218.50)**	**0.00**	**0.00**	**0.00**	**(1,218.50)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(27,879.00)	(27,879.00)	0.00	0.00	0.00	(27,879.00)	4,430.40	12,574.50
****Subtotal 61C - Casual**		**(27,879.00)**	**(27,879.00)**	**0.00**	**0.00**	**0.00**	**(27,879.00)**	**4,430.40**	**12,574.50**
61SNSH	Student Labor	(3,359.71)	(3,359.71)	0.00	0.00	0.00	(3,359.71)	0.00	90.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61S - Student**		**(359.71)**	**(359.71)**	**0.00**	**0.00**	**0.00**	**(359.71)**	**0.00**	**90.00**
***Subtotal 61 - Salaries and Wages**		**23,685.58**	**23,685.58**	**0.00**	**0.00**	**14,660.46**	**9,025.12**	**10,378.12**	**24,420.56**
65YF10	Full Fringe Benefit Distr Expe	2,286.39	2,286.39	0.00	0.00	0.00	2,286.39	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,257.68)	(2,257.68)	0.00	0.00	284.33	(2,542.01)	598.84	1,658.84
****Subtotal 65Y - Fringe Recovery**		**28.71**	**28.71**	**0.00**	**0.00**	**284.33**	**(255.62)**	**598.84**	**1,658.84**
***Subtotal 65 - Fringe Benefits**		**28.71**	**28.71**	**0.00**	**0.00**	**284.33**	**(255.62)**	**598.84**	**1,658.84**
7100	In-State Travel	(127.59)	(127.59)	0.00	0.00	0.00	(127.59)	0.00	0.00
7101	Out of State Travel	(7,552.66)	(7,552.66)	0.00	0.00	0.00	(7,552.66)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147097 - Gas-Phase Chemistry

Org: UDMSCA - PI Carmela Amato-Wierda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	344.59	344.59	1,217.02	0.00	1,217.02	(872.43)	348.54	(693.13)
7103	Conference-Registration Fees	(1,981.00)	(1,981.00)	0.00	0.00	0.00	(1,981.00)	0.00	0.00
7104	Non-Employee-Student Travel	(93.10)	(93.10)	0.00	0.00	0.00	(93.10)	0.00	0.00
710Z	Travel-Other	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,090.24**	**2,090.24**	**1,217.02**	**0.00**	**1,217.02**	**873.22**	**348.54**	**(693.13)**
711100	Supplies-General	9,390.00	9,390.00	0.00	0.00	0.00	9,390.00	0.00	0.00
7112	Research Supplies	(20,248.08)	(20,248.08)	0.00	0.00	0.00	(20,248.08)	0.00	0.00
711200	Research Supplies	(9,713.22)	(6,711.36)	183.38	276.76	2,961.09	(9,949.21)	3,106.65	3,604.71
****Subtotal 711 - Supplies**		**(20,571.30)**	**(17,569.44)**	**183.38**	**276.76**	**2,961.09**	**(20,807.29)**	**3,106.65**	**3,604.71**
7140	Postage	(75.49)	(75.49)	0.00	0.00	0.00	(75.49)	0.00	0.00
****Subtotal 714 - Postage**		**(75.49)**	**(75.49)**	**0.00**	**0.00**	**0.00**	**(75.49)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,276.80)	(1,276.80)	0.00	0.00	0.00	(1,276.80)	0.00	0.00
716000	Maintenance & Repairs-General	(3,880.01)	(3,880.01)	0.00	0.00	0.00	(3,880.01)	3,880.01	0.00
****Subtotal 716 - Maintenance and Rentals**		**(5,156.81)**	**(5,156.81)**	**0.00**	**0.00**	**0.00**	**(5,156.81)**	**3,880.01**	**0.00**
7170	Consulting	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7172	Other Professional Services	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719200	Employee Recruiting-General	(203.50)	(203.50)	0.00	0.00	0.00	(203.50)	0.00	203.50
****Subtotal 719 - Staff Support**		**(203.50)**	**(203.50)**	**0.00**	**0.00**	**0.00**	**(203.50)**	**0.00**	**203.50**
71C1	Advertising (Non-Employment)	(1,702.83)	(1,702.83)	0.00	0.00	0.00	(1,702.83)	0.00	0.00
71C100	Advertising (Non-Employment)	180.00	180.00	0.00	0.00	0.00	180.00	0.00	(180.00)
71CZ	Other Expenses-Deductions	24,580.00	24,580.00	0.00	0.00	0.00	24,580.00	0.00	0.00
****Subtotal 71C - Other Support**		**23,057.17**	**23,057.17**	**0.00**	**0.00**	**0.00**	**23,057.17**	**0.00**	**(180.00)**
***Subtotal 71 - Support**		**(859.69)**	**2,142.17**	**1,400.40**	**276.76**	**4,178.11**	**(2,312.70)**	**7,335.20**	**2,935.08**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	61.00	61.00	0.00	0.00	0.00	61.00	0.00	1,939.00
721155	Asstship-Tuition Waiver	(1,496.75)	(1,496.75)	(500.00)	0.00	1,319.00	(2,815.75)	1,496.75	0.00
****Subtotal 721 - Waivers, Assistantships**		**(1,435.75)**	**(1,435.75)**	**(500.00)**	**0.00**	**1,319.00**	**(2,754.75)**	**1,496.75**	**1,939.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(1,435.75)**	**(1,435.75)**	**(500.00)**	**0.00**	**1,319.00**	**(2,754.75)**	**1,496.75**	**1,939.00**
7400	Capitalizable Equipment	1,881.26	1,881.26	0.00	0.00	0.00	1,881.26	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(1,648.43)	(1,648.43)	0.00	0.00	0.00	(1,648.43)	0.00	1,648.43
****Subtotal 740 - Capitalizable Plant and Equipment**		**232.83**	**232.83**	**0.00**	**0.00**	**0.00**	**232.83**	**0.00**	**1,648.43**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147097 - Gas-Phase Chemistry

Org: UDMSCA - PI Carmela Amato-Wierda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**232.83**	**232.83**	**0.00**	**0.00**	**0.00**	**232.83**	**0.00**	**1,648.43**
7603	F&A Expenditures	9,900.61	9,900.61	0.00	0.00	0.00	9,900.61	0.00	0.00
760300	F&A Expenditures	1,476.38	1,476.38	616.18	0.00	8,414.02	(6,937.64)	8,340.56	12,486.06
****Subtotal 760 - F&A, Internal Allocations**		**11,376.99**	**11,376.99**	**616.18**	**0.00**	**8,414.02**	**2,962.97**	**8,340.56**	**12,486.06**
***Subtotal 76 - F&A and Internal Allocations**		**11,376.99**	**11,376.99**	**616.18**	**0.00**	**8,414.02**	**2,962.97**	**8,340.56**	**12,486.06**
	Total Expenditures	**33,028.67**	**36,030.53**	**1,516.58**	**276.76**	**28,855.92**	**6,897.85**	**28,149.47**	**45,087.97**
	Net for Org: UDMSCA	**3,001.86**	**3,001.86**	**0.00**	**(276.76)**	**(0.00)**		**(560.46)**	**5,039.51**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147097 - Gas-Phase Chemistry

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	85.64	(85.64)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**85.64**	**(85.64)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**85.64**	**(85.64)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**85.64**	**(85.64)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	0.00	0.00	59.47	(59.47)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**59.47**	**(59.47)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**59.47**	**(59.47)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	26.17	(26.17)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**26.17**	**(26.17)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**26.17**	**(26.17)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**85.64**	**(85.64)**	**0.00**	**0.00**
	Net for Org: UDMSYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**36,030.53**	**39,032.39**	**1,516.58**	**0.00**	**28,941.56**	**10,090.83**	**27,589.01**	**50,127.48**
Total Expenditures	**33,028.67**	**36,030.53**	**1,516.58**	**276.76**	**28,941.56**	**6,812.21**	**28,149.47**	**45,087.97**
Net for Fund: 147097	**3,001.86**	**3,001.86**	**0.00**	**(276.76)**	**(0.00)**		**(560.46)**	**5,039.51**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147098 - Algebras & Applications

Org: UDMALG - PI Liming Ge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	99,000.57	99,000.57	0.00	0.00	0.00	99,000.57	0.00	0.00
530000	Federal Programs	(78,632.06)	(78,632.06)	0.00	0.00	20,368.47	(99,000.53)	40,282.90	38,349.16
****Subtotal 530 - Government G&C**		**20,368.51**	**20,368.51**	**0.00**	**0.00**	**20,368.47**	**0.04**	**40,282.90**	**38,349.16**
***Subtotal 53 - Sponsored Programs**		**20,368.51**	**20,368.51**	**0.00**	**0.00**	**20,368.47**	**0.04**	**40,282.90**	**38,349.16**
	Total Revenue	**20,368.51**	**20,368.51**	**0.00**	**0.00**	**20,368.47**	**0.04**	**40,282.90**	**38,349.16**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	63,009.00	63,009.00	0.00	0.00	0.00	63,009.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	10,800.00	(10,800.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(66,428.00)	(66,428.00)	0.00	0.00	0.00	(66,428.00)	17,108.40	15,627.90
****Subtotal 611 - Faculty**		**(8,419.00)**	**(8,419.00)**	**0.00**	**0.00**	**10,800.00**	**(19,219.00)**	**17,108.40**	**15,627.90**
613N60	Graduate - PT Lecturer	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	40,253.00	40,253.00	0.00	0.00	0.00	40,253.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(20,000.00)	(20,000.00)	0.00	0.00	1,800.02	(21,800.02)	4,200.00	3,885.20
****Subtotal 613 - Graduate**		**18,253.00**	**18,253.00**	**0.00**	**0.00**	**1,800.02**	**16,452.98**	**4,200.00**	**3,885.20**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	(684.00)	(684.00)	0.00	0.00	0.00	(684.00)	0.00	0.00
****Subtotal 61S - Student**		**(684.00)**	**(684.00)**	**0.00**	**0.00**	**0.00**	**(684.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,150.00**	**9,150.00**	**0.00**	**0.00**	**12,600.02**	**(3,450.02)**	**21,308.40**	**19,513.10**
65YF10	Full Fringe Benefit Distr Expe	4,423.04	4,423.04	0.00	0.00	0.00	4,423.04	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,386.37)	(3,386.37)	0.00	0.00	1,058.38	(4,444.75)	1,747.27	1,639.10
****Subtotal 65Y - Fringe Recovery**		**1,036.67**	**1,036.67**	**0.00**	**0.00**	**1,058.38**	**(21.71)**	**1,747.27**	**1,639.10**
***Subtotal 65 - Fringe Benefits**		**1,036.67**	**1,036.67**	**0.00**	**0.00**	**1,058.38**	**(21.71)**	**1,747.27**	**1,639.10**
7101	Out of State Travel	(8,400.98)	(8,400.98)	0.00	0.00	0.00	(8,400.98)	0.00	0.00
710100	Out-of-State Travel	(1,164.70)	(1,164.70)	0.00	0.00	0.00	(1,164.70)	100.00	1,064.70
7102	Foreign Travel	(988.07)	(988.07)	0.00	0.00	0.00	(988.07)	0.00	0.00
710200	Foreign Travel	(5,775.38)	(5,775.38)	0.00	0.00	609.35	(6,384.73)	3,803.38	1,972.00
7103	Conference-Registration Fees	(1,180.00)	(1,180.00)	0.00	0.00	0.00	(1,180.00)	0.00	0.00
7104	Non-Employee-Student Travel	(258.40)	(258.40)	0.00	0.00	0.00	(258.40)	0.00	0.00
710400	Student or Non-Emp Travel	(1,015.20)	(1,015.20)	0.00	0.00	0.00	(1,015.20)	1,015.20	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147098 - Algebras & Applications

Org: UDMALG - PI Liming Ge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	16,578.00	16,578.00	0.00	0.00	0.00	16,578.00	0.00	0.00
****Subtotal 710 - Travel**		**(2,204.73)**	**(2,204.73)**	**0.00**	**0.00**	**609.35**	**(2,814.08)**	**4,918.58**	**3,036.70**
7112	Research Supplies	(2,019.80)	(2,019.80)	0.00	0.00	0.00	(2,019.80)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,019.80)**	**(2,019.80)**	**0.00**	**0.00**	**0.00**	**(2,019.80)**	**0.00**	**0.00**
7140	Postage	(13.52)	(13.52)	0.00	0.00	0.00	(13.52)	0.00	0.00
****Subtotal 714 - Postage**		**(13.52)**	**(13.52)**	**0.00**	**0.00**	**0.00**	**(13.52)**	**0.00**	**0.00**
7180	Telecommunications	(90.91)	(90.91)	0.00	0.00	0.00	(90.91)	0.00	0.00
718000	Telecom-General	(274.46)	(274.46)	0.00	0.00	0.00	(274.46)	0.00	274.46
****Subtotal 718 - Telecommunications**		**(365.37)**	**(365.37)**	**0.00**	**0.00**	**0.00**	**(365.37)**	**0.00**	**274.46**
71CZ	Other Expenses-Deductions	8,292.00	8,292.00	0.00	0.00	0.00	8,292.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,292.00**	**8,292.00**	**0.00**	**0.00**	**0.00**	**8,292.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,688.58**	**3,688.58**	**0.00**	**0.00**	**609.35**	**3,079.23**	**4,918.58**	**3,311.16**
722310	Other Financial Aid-Misc Dept Schol	(529.50)	(529.50)	0.00	0.00	0.00	(529.50)	0.00	529.50
****Subtotal 722 - Other Financial Aid**		**(529.50)**	**(529.50)**	**0.00**	**0.00**	**0.00**	**(529.50)**	**0.00**	**529.50**
***Subtotal 72 - Financial Aid / Participant Support**		**(529.50)**	**(529.50)**	**0.00**	**0.00**	**0.00**	**(529.50)**	**0.00**	**529.50**
7400	Capitalizable Equipment	922.00	922.00	0.00	0.00	0.00	922.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**922.00**	**922.00**	**0.00**	**0.00**	**0.00**	**922.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**922.00**	**922.00**	**0.00**	**0.00**	**0.00**	**922.00**	**0.00**	**0.00**
7603	F&A Expenditures	29,180.00	29,180.00	0.00	0.00	0.00	29,180.00	0.00	0.00
760300	F&A Expenditures	(23,079.24)	(23,079.24)	0.00	0.00	6,269.70	(29,348.94)	12,308.65	10,770.59
****Subtotal 760 - F&A, Internal Allocations**		**6,100.76**	**6,100.76**	**0.00**	**0.00**	**6,269.70**	**(168.94)**	**12,308.65**	**10,770.59**
***Subtotal 76 - F&A and Internal Allocations**		**6,100.76**	**6,100.76**	**0.00**	**0.00**	**6,269.70**	**(168.94)**	**12,308.65**	**10,770.59**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(168.98)	168.98	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(168.98)**	**168.98**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(168.98)**	**168.98**	**0.00**	**0.00**
	Total Expenditures	**20,368.51**	**20,368.51**	**0.00**	**0.00**	**20,368.47**	**0.04**	**40,282.90**	**35,763.45**
	Net for Org: UDMALG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,585.71**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,368.51**	**20,368.51**	**0.00**	**0.00**	**20,368.47**	**0.04**	**40,282.90**	**38,349.16**
Total Expenditures	**20,368.51**	**20,368.51**	**0.00**	**0.00**	**20,368.47**	**0.04**	**40,282.90**	**35,763.45**
Net for Fund: 147098	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**2,585.71**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147102 - Problems in Operator Theory

Org: UDMADH - PI Donald Hadwin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	18,084.36	18,084.36	0.00	0.00	0.00	18,084.36	0.00	0.00
530000	Federal Programs	(18,082.09)	(18,082.09)	0.00	0.00	0.00	(18,082.09)	3,843.36	14,238.73
****Subtotal 530 - Government G&C**		**2.27**	**2.27**	**0.00**	**0.00**	**0.00**	**2.27**	**3,843.36**	**14,238.73**
***Subtotal 53 - Sponsored Programs**		**2.27**	**2.27**	**0.00**	**0.00**	**0.00**	**2.27**	**3,843.36**	**14,238.73**
	Total Revenue	**2.27**	**2.27**	**0.00**	**0.00**	**0.00**	**2.27**	**3,843.36**	**14,238.73**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(30,000.00)	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00	5,384.40
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,384.40**
613NZ0	Grad Unallocated Budget (Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(15,000.00)	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,384.40**
65YF10	Full Fringe Benefit Distr Expe	453.25	453.25	0.00	0.00	0.00	453.25	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(452.30)	(452.30)	0.00	0.00	0.00	(452.30)	0.00	452.30
****Subtotal 65Y - Fringe Recovery**		**0.95**	**0.95**	**0.00**	**0.00**	**0.00**	**0.95**	**0.00**	**452.30**
***Subtotal 65 - Fringe Benefits**		**0.95**	**0.95**	**0.00**	**0.00**	**0.00**	**0.95**	**0.00**	**452.30**
7101	Out of State Travel	(1,642.00)	(1,642.00)	0.00	0.00	0.00	(1,642.00)	0.00	0.00
710100	Out-of-State Travel	(1,983.00)	(1,983.00)	0.00	0.00	0.00	(1,983.00)	1,831.00	152.00
7102	Foreign Travel	(1,727.48)	(1,727.48)	0.00	0.00	0.00	(1,727.48)	0.00	0.00
710200	Foreign Travel	(2,077.42)	(2,077.42)	0.00	0.00	0.00	(2,077.42)	820.00	1,257.42
7103	Conference-Registration Fees	(899.27)	(899.27)	0.00	0.00	0.00	(899.27)	0.00	0.00
710300	Conference Registration Fees	(347.83)	(347.83)	0.00	0.00	0.00	(347.83)	0.00	347.83
710Z	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(677.00)**	**(677.00)**	**0.00**	**0.00**	**0.00**	**(677.00)**	**2,651.00**	**1,757.25**
711200	Research Supplies	(18.00)	(18.00)	0.00	0.00	0.00	(18.00)	18.00	0.00
****Subtotal 711 - Supplies**		**(18.00)**	**(18.00)**	**0.00**	**0.00**	**0.00**	**(18.00)**	**18.00**	**0.00**
71CZ	Other Expenses-Deductions	695.00	695.00	0.00	0.00	0.00	695.00	0.00	0.00
****Subtotal 71C - Other Support**		**695.00**	**695.00**	**0.00**	**0.00**	**0.00**	**695.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,669.00**	**1,757.25**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147102 - Problems in Operator Theory

Org: UDMADH - PI Donald Hadwin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	4,518.20	4,518.20	0.00	0.00	0.00	4,518.20	0.00	0.00
760300	F&A Expenditures	(4,516.88)	(4,516.88)	0.00	0.00	0.00	(4,516.88)	1,174.36	3,342.52
****Subtotal 760 - F&A, Internal Allocations**		**1.32**	**1.32**	**0.00**	**0.00**	**0.00**	**1.32**	**1,174.36**	**3,342.52**
***Subtotal 76 - F&A and Internal Allocations**		**1.32**	**1.32**	**0.00**	**0.00**	**0.00**	**1.32**	**1,174.36**	**3,342.52**
	Total Expenditures	**2.27**	**2.27**	**0.00**	**0.00**	**0.00**	**2.27**	**3,843.36**	**10,936.47**
	Net for Org: UDMADH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,302.26**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2.27**	**2.27**	**0.00**	**0.00**	**0.00**	**2.27**	**3,843.36**	**14,238.73**
Total Expenditures	**2.27**	**2.27**	**0.00**	**0.00**	**0.00**	**2.27**	**3,843.36**	**10,936.47**
Net for Fund: 147102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,302.26**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147113 - Electronic Comm. Interactions

Org: UDCSEF - PI Eugene Freuder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,622.79
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,622.79**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,622.79**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,622.79**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,815.35
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,815.35**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,432.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,432.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,247.35**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532.78
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,532.78**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,532.78**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.02

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147113 - Electronic Comm. Interactions

Org: UDCSEF - PI Eugene Freuder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,895.02**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,895.02**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,535.98
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,535.98**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,535.98**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,211.13**
	Net for Org: UDCSEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,411.66**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,622.79**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,211.13**
Net for Fund: 147113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,411.66**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147118 - Making Mathematical Connection

Org: UDMAKG - PI Karen Graham

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	80.00	31,094.63
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**31,094.63**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**31,094.63**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**31,094.63**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.75
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**761.75**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,778.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,778.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,539.75**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.35
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**297.35**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**297.35**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**242.50**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,752.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,752.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147118 - Making Mathematical Connection

Org: UDMAKG - PI Karen Graham

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,994.50**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**640.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**640.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,353.01
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,353.01**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,353.01**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,824.61**
	Net for Org: UDMAKG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**80.00**	**12,270.02**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**31,094.63**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,824.61**
Net for Fund: 147118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**80.00**	**12,270.02**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147125 - New 500 Nhz Nmr Spectrometer

Org: UDCHHM - PI Howard Mayne

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	10,676.00	10,676.00	0.00	0.00	0.00	10,676.00	0.00	0.00
530000	Federal Programs	(10,676.00)	(10,676.00)	0.00	0.00	0.00	(10,676.00)	2,654.00	8,022.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,654.00**	**8,022.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,654.00**	**8,022.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,654.00**	**8,022.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	(2,141.95)	(2,141.95)	0.00	0.00	0.00	(2,141.95)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,141.95)**	**(2,141.95)**	**0.00**	**0.00**	**0.00**	**(2,141.95)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,141.95)**	**(2,141.95)**	**0.00**	**0.00**	**0.00**	**(2,141.95)**	**0.00**	**0.00**
7400	Capitalizable Equipment	13,916.80	13,916.80	0.00	0.00	0.00	13,916.80	0.00	0.00
740000	Cap Equipment	(10,676.00)	(10,676.00)	0.00	0.00	0.00	(10,676.00)	2,654.00	8,022.00
7401	Equipment Lease-Purchase	(1,098.85)	(1,098.85)	0.00	0.00	0.00	(1,098.85)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,141.95**	**2,141.95**	**0.00**	**0.00**	**0.00**	**2,141.95**	**2,654.00**	**8,022.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,141.95**	**2,141.95**	**0.00**	**0.00**	**0.00**	**2,141.95**	**2,654.00**	**8,022.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**2,654.00**	**8,022.00**
	Net for Org: UDCHHM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,654.00**	**8,022.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**2,654.00**	**8,022.00**
Net for Fund: 147125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147126 - Efficient Parallel Computation

Org: UDCSPD - PI PIlar De La Torre

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147126 - Efficient Parallel Computation

Org: UDCSPD - PI PIlar De La Torre

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147126	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147127 - Dynamic Subnetwork Locality

Org: UDCSPD - PI PIlar De La Torre

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCSPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147127	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147128 - Constraint Based Reasoning

Org: UDCSEF - PI Eugene Freuder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.42
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.42**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.42**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.42**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147128 - Constraint Based Reasoning

Org: UDCSEF - PI Eugene Freuder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCSEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**42.42**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.42**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147128	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**42.42**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147129 - Metallofullerenes Dynamics

Org: UDPHOE - PI Olof Echt

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147129 - Metallofullerenes Dynamics

Org: UDPHOE - PI Olof Echt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHOE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147139 - Advanced Communications Syst

Org: UDCSDB - PI R D Bergeron

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCSDB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147141 - Synthesis/Characterization Lab

Org: UDMSCA - PI Carmela Amato-Wierda

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMSCA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147141	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147142 - Physics-Labs for Calculus

Org: UDPHDM - PI Dawn Meredith

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147146 - In Search of Newton

Org: UDMAKB - PI Kelly Black

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,149.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,149.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,149.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,149.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.80
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,418.80**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,418.80**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.18
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119.18**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119.18**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.72
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147146 - In Search of Newton

Org: UDMAKB - PI Kelly Black

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,015.72**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,841.18
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,841.18**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.54
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.54**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,430.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.18
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.18**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,395.62**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.57
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**714.57**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**714.57**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,480.31
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,480.31**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,480.31**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,128.48**
	Net for Org: UDMAKB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**20.52**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,149.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,128.48**
Net for Fund: 147146	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**20.52**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147149 - Adaptive Multiresolution Data

Org: UDCSDB - PI R D Bergeron

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	30,125.44	30,125.44	0.00	0.00	0.00	30,125.44	0.00	0.00
530000	Federal Programs	(12,978.62)	(12,978.62)	0.00	0.00	17,144.70	(30,123.32)	39,953.59	46,002.03
****Subtotal 530 - Government G&C**		**17,146.82**	**17,146.82**	**0.00**	**0.00**	**17,144.70**	**2.12**	**39,953.59**	**46,002.03**
***Subtotal 53 - Sponsored Programs**		**17,146.82**	**17,146.82**	**0.00**	**0.00**	**17,144.70**	**2.12**	**39,953.59**	**46,002.03**
	Total Revenue	**17,146.82**	**17,146.82**	**0.00**	**0.00**	**17,144.70**	**2.12**	**39,953.59**	**46,002.03**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(12,000.00)	(12,000.00)	0.00	0.00	0.00	(12,000.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	43,249.00	43,249.00	0.00	0.00	0.00	43,249.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	7,153.11	(7,153.11)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,047.92)	(12,047.92)	0.00	0.00	0.00	(12,047.92)	4,768.92	0.00
****Subtotal 611 - Faculty**		**19,201.08**	**19,201.08**	**0.00**	**0.00**	**7,153.11**	**12,047.97**	**4,768.92**	**0.00**
613N30	Graduate Research Assistant	(50,525.00)	(50,525.00)	0.00	0.00	0.00	(50,525.00)	12,000.00	17,325.00
613NZ0	Grad Unallocated Budget (Bud Only)	52,147.00	52,147.00	0.00	0.00	0.00	52,147.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(18,948.21)	(18,948.21)	0.00	0.00	3,249.79	(22,198.00)	5,997.61	5,279.40
****Subtotal 613 - Graduate**		**(17,326.21)**	**(17,326.21)**	**0.00**	**0.00**	**3,249.79**	**(20,576.00)**	**17,997.61**	**22,604.40**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,040.00)	(1,040.00)	0.00	0.00	0.00	(1,040.00)	0.00	1,040.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(165.00)	(165.00)	0.00	0.00	0.00	(165.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,205.00)**	**(1,205.00)**	**0.00**	**0.00**	**0.00**	**(1,205.00)**	**0.00**	**1,040.00**
***Subtotal 61 - Salaries and Wages**		**669.87**	**669.87**	**0.00**	**0.00**	**10,402.90**	**(9,733.03)**	**22,766.53**	**23,644.40**
65YF10	Full Fringe Benefit Distr Expe	238.33	238.33	0.00	0.00	0.00	238.33	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,413.67)	(1,413.67)	0.00	0.00	873.87	(2,287.54)	882.85	530.82
****Subtotal 65Y - Fringe Recovery**		**(1,175.34)**	**(1,175.34)**	**0.00**	**0.00**	**873.87**	**(2,049.21)**	**882.85**	**530.82**
***Subtotal 65 - Fringe Benefits**		**(1,175.34)**	**(1,175.34)**	**0.00**	**0.00**	**873.87**	**(2,049.21)**	**882.85**	**530.82**
7101	Out of State Travel	(2,920.56)	(2,920.56)	0.00	0.00	0.00	(2,920.56)	0.00	0.00
7102	Foreign Travel	(4,550.70)	(4,550.70)	0.00	0.00	0.00	(4,550.70)	0.00	0.00
710200	Foreign Travel	3,073.00	3,073.00	0.00	0.00	0.00	3,073.00	0.00	71.00
7103	Conference-Registration Fees	(1,934.48)	(1,934.48)	0.00	0.00	0.00	(1,934.48)	0.00	0.00
710300	Conference Registration Fees	(475.00)	(475.00)	0.00	0.00	0.00	(475.00)	475.00	0.00
710Z	Travel-Other	11,220.00	11,220.00	0.00	0.00	0.00	11,220.00	0.00	0.00
710Z00	Travel-Other	2,620.00	2,620.00	0.00	0.00	0.00	2,620.00	0.00	0.00
****Subtotal 710 - Travel**		**7,032.26**	**7,032.26**	**0.00**	**0.00**	**0.00**	**7,032.26**	**475.00**	**71.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147149 - Adaptive Multiresolution Data

Org: UDCSDB - PI R D Bergeron

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	11,050.00	11,050.00	0.00	0.00	0.00	11,050.00	0.00	0.00
7112	Research Supplies	(407.06)	(407.06)	0.00	0.00	0.00	(407.06)	0.00	0.00
711200	Research Supplies	(225.93)	(225.93)	0.00	0.00	0.00	(225.93)	22.95	202.98
****Subtotal 711 - Supplies**		**10,417.01**	**10,417.01**	**0.00**	**0.00**	**0.00**	**10,417.01**	**22.95**	**202.98**
7140	Postage	(14.68)	(14.68)	0.00	0.00	0.00	(14.68)	0.00	0.00
****Subtotal 714 - Postage**		**(14.68)**	**(14.68)**	**0.00**	**0.00**	**0.00**	**(14.68)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,594.00	4,594.00	0.00	0.00	0.00	4,594.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,594.00**	**4,594.00**	**0.00**	**0.00**	**0.00**	**4,594.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22,028.59**	**22,028.59**	**0.00**	**0.00**	**0.00**	**22,028.59**	**497.95**	**273.98**
7211	Assistantships	378.50	378.50	0.00	0.00	0.00	378.50	0.00	0.00
721100	Assistantships	(6,202.00)	(6,202.00)	0.00	0.00	0.00	(6,202.00)	0.00	10,134.00
721155	Asstship-Tuition Waiver	(5,289.10)	(5,289.10)	0.00	0.00	0.00	(5,289.10)	5,289.10	0.00
****Subtotal 721 - Waivers, Assistantships**		**(11,112.60)**	**(11,112.60)**	**0.00**	**0.00**	**0.00**	**(11,112.60)**	**5,289.10**	**10,134.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(11,112.60)**	**(11,112.60)**	**0.00**	**0.00**	**0.00**	**(11,112.60)**	**5,289.10**	**10,134.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	629.27	(629.27)	0.00	0.00
7603	F&A Expenditures	8,921.58	8,921.58	0.00	0.00	0.00	8,921.58	0.00	0.00
760300	F&A Expenditures	(3,685.28)	(3,685.28)	0.00	0.00	5,238.66	(8,923.94)	10,734.58	10,648.70
****Subtotal 760 - F&A, Internal Allocations**		**6,736.30**	**6,736.30**	**0.00**	**0.00**	**5,867.93**	**868.37**	**10,734.58**	**10,648.70**
***Subtotal 76 - F&A and Internal Allocations**		**6,736.30**	**6,736.30**	**0.00**	**0.00**	**5,867.93**	**868.37**	**10,734.58**	**10,648.70**
	Total Expenditures	**17,146.82**	**17,146.82**	**0.00**	**0.00**	**17,144.70**	**2.12**	**40,171.01**	**45,231.90**
	Net for Org: UDCSDB	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(217.42)**	**770.13**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**17,146.82**	**17,146.82**	**0.00**	**0.00**	**17,144.70**	**2.12**	**39,953.59**	**46,002.03**
Total Expenditures	**17,146.82**	**17,146.82**	**0.00**	**0.00**	**17,144.70**	**2.12**	**40,171.01**	**45,231.90**
Net for Fund: 147149	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(217.42)**	**770.13**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147151 - Copper Electroplating Dynamics

Org: UDKEDB - PI Dale Barkey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(74.19)	39,754.80
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(74.19)**	**39,754.80**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(74.19)**	**39,754.80**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(74.19)**	**39,754.80**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,750.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,702.40
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,452.40**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,452.40**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.01
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**563.01**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**563.01**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,964.46
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,964.46**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147151 - Copper Electroplating Dynamics

Org: UDKEDB - PI Dale Barkey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,964.46**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	80.15	10,473.59
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.15**	**10,473.59**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.15**	**10,473.59**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.15**	**35,753.46**
	Net for Org: UDKEDB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(154.34)**	**4,001.34**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(74.19)**	**39,754.80**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.15**	**35,753.46**
Net for Fund: 147151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(154.34)**	**4,001.34**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147155 - Cluster Version of Java

Org: UDCSPH - PI Philip Hatcher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	13,620.37	13,620.37	0.00	0.00	0.00	13,620.37	0.00	0.00
530000	Federal Programs	(4,107.02)	(4,107.02)	2,460.07	0.00	3,533.17	(7,640.19)	2,832.52	1,274.50
****Subtotal 530 - Government G&C**		**9,513.35**	**9,513.35**	**2,460.07**	**0.00**	**3,533.17**	**5,980.18**	**2,832.52**	**1,274.50**
***Subtotal 53 - Sponsored Programs**		**9,513.35**	**9,513.35**	**2,460.07**	**0.00**	**3,533.17**	**5,980.18**	**2,832.52**	**1,274.50**
	Total Revenue	**9,513.35**	**9,513.35**	**2,460.07**	**0.00**	**3,533.17**	**5,980.18**	**2,832.52**	**1,274.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	(854.50)	(854.50)	0.00	0.00	0.00	(854.50)	0.00	854.50
7102	Foreign Travel	13,620.37	13,620.37	0.00	0.00	0.00	13,620.37	0.00	0.00
710200	Foreign Travel	(705.45)	(705.45)	2,460.07	0.00	3,533.17	(4,238.62)	705.45	0.00
710300	Conference Registration Fees	(2,547.07)	(2,547.07)	0.00	0.00	0.00	(2,547.07)	2,127.07	420.00
****Subtotal 710 - Travel**		**9,513.35**	**9,513.35**	**2,460.07**	**0.00**	**3,533.17**	**5,980.18**	**2,832.52**	**1,274.50**
***Subtotal 71 - Support**		**9,513.35**	**9,513.35**	**2,460.07**	**0.00**	**3,533.17**	**5,980.18**	**2,832.52**	**1,274.50**
	Total Expenditures	**9,513.35**	**9,513.35**	**2,460.07**	**0.00**	**3,533.17**	**5,980.18**	**2,832.52**	**1,274.50**
	Net for Org: UDCSPH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,513.35**	**9,513.35**	**2,460.07**	**0.00**	**3,533.17**	**5,980.18**	**2,832.52**	**1,274.50**
Total Expenditures	**9,513.35**	**9,513.35**	**2,460.07**	**0.00**	**3,533.17**	**5,980.18**	**2,832.52**	**1,274.50**
Net for Fund: 147155	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147156 - Paleomagnetic Equipment

Org: UDESWC - PI William Clyde

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	12.78	21,201.40
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.78**	**21,201.40**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.78**	**21,201.40**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.78**	**21,201.40**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7.38	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.38**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	5.40	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.40**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.78**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,201.40
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,201.40**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,201.40**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.78**	**21,201.40**
	Net for Org: UDESWC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.78**	**21,201.40**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.78**	**21,201.40**
Net for Fund: 147156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147157 - Larsen Ice Shelf-A

Org: UDESWC - PI William Clyde

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(37.08)	(37.08)	0.00	0.00	0.00	(37.08)	0.00	37.08
****Subtotal 530 - Government G&C**		**(37.08)**	**(37.08)**	**0.00**	**0.00**	**0.00**	**(37.08)**	**0.00**	**37.08**
***Subtotal 53 - Sponsored Programs**		**(37.08)**	**(37.08)**	**0.00**	**0.00**	**0.00**	**(37.08)**	**0.00**	**37.08**
	Total Revenue	**(37.08)**	**(37.08)**	**0.00**	**0.00**	**0.00**	**(37.08)**	**0.00**	**37.08**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	(25.75)	(25.75)	0.00	0.00	0.00	(25.75)	0.00	25.75
****Subtotal 711 - Supplies**		**(25.75)**	**(25.75)**	**0.00**	**0.00**	**0.00**	**(25.75)**	**0.00**	**25.75**
***Subtotal 71 - Support**		**(25.75)**	**(25.75)**	**0.00**	**0.00**	**0.00**	**(25.75)**	**0.00**	**25.75**
760300	F&A Expenditures	(11.33)	(11.33)	0.00	0.00	0.00	(11.33)	0.00	11.33
****Subtotal 760 - F&A, Internal Allocations**		**(11.33)**	**(11.33)**	**0.00**	**0.00**	**0.00**	**(11.33)**	**0.00**	**11.33**
***Subtotal 76 - F&A and Internal Allocations**		**(11.33)**	**(11.33)**	**0.00**	**0.00**	**0.00**	**(11.33)**	**0.00**	**11.33**
	Total Expenditures	**(37.08)**	**(37.08)**	**0.00**	**0.00**	**0.00**	**(37.08)**	**0.00**	**37.08**
	Net for Org: UDESWC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(37.08)**	**(37.08)**	**0.00**	**0.00**	**0.00**	**(37.08)**	**0.00**	**37.08**
Total Expenditures	**(37.08)**	**(37.08)**	**0.00**	**0.00**	**0.00**	**(37.08)**	**0.00**	**37.08**
Net for Fund: 147157	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147158 - Chemistry Systemic Initiatives

Org: UDCHCB - PI Christopher Bauer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	223,110.51	223,110.51	0.00	0.00	0.00	223,110.51	0.00	0.00
530000	Federal Programs	(123,930.25)	(123,930.25)	6,641.78	0.00	68,866.18	(192,796.43)	90,411.88	33,518.37
****Subtotal 530 - Government G&C**		**99,180.26**	**99,180.26**	**6,641.78**	**0.00**	**68,866.18**	**30,314.08**	**90,411.88**	**33,518.37**
***Subtotal 53 - Sponsored Programs**		**99,180.26**	**99,180.26**	**6,641.78**	**0.00**	**68,866.18**	**30,314.08**	**90,411.88**	**33,518.37**
	Total Revenue	**99,180.26**	**99,180.26**	**6,641.78**	**0.00**	**68,866.18**	**30,314.08**	**90,411.88**	**33,518.37**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(30,895.66)	(30,895.66)	0.00	0.00	0.00	(30,895.66)	30,895.66	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	62,198.00	62,198.00	0.00	0.00	0.00	62,198.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(27,965.20)	(27,965.20)	0.00	0.00	0.00	(27,965.20)	11,643.20	6,321.70
611Q90	Post Doc	35,000.00	35,000.00	3,705.18	0.00	34,473.67	526.33	0.00	0.00
****Subtotal 611 - Faculty**		**38,337.14**	**38,337.14**	**3,705.18**	**0.00**	**34,473.67**	**3,863.47**	**42,538.86**	**6,321.70**
613N30	Graduate Research Assistant	(5,725.00)	(5,725.00)	0.00	0.00	0.00	(5,725.00)	0.00	5,725.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,055.00	12,055.00	0.00	0.00	0.00	12,055.00	0.00	0.00
****Subtotal 613 - Graduate**		**6,330.00**	**6,330.00**	**0.00**	**0.00**	**0.00**	**6,330.00**	**0.00**	**5,725.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	3.91	(3.91)	0.00	0.00
61SNSH	Student Labor	(16,115.00)	(16,115.00)	0.00	0.00	3,483.58	(19,598.58)	9,463.25	6,651.75
61SNWS	College Work Study	(381.00)	(381.00)	0.00	0.00	399.05	(780.05)	255.00	126.00
61SNZ0	Student Labor Unallocated(Bud Only)	19,431.00	19,431.00	0.00	0.00	0.00	19,431.00	0.00	0.00
****Subtotal 61S - Student**		**2,935.00**	**2,935.00**	**0.00**	**0.00**	**3,886.54**	**(951.54)**	**9,718.25**	**6,777.75**
***Subtotal 61 - Salaries and Wages**		**47,602.14**	**47,602.14**	**3,705.18**	**0.00**	**38,360.21**	**9,241.93**	**52,257.11**	**18,824.45**
65YF10	Full Fringe Benefit Distr Expe	10,078.70	10,078.70	1,018.93	0.00	8,009.90	2,068.80	9,410.27	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,485.78)	(1,485.78)	0.00	0.00	0.00	(1,485.78)	954.76	531.02
****Subtotal 65Y - Fringe Recovery**		**8,592.92**	**8,592.92**	**1,018.93**	**0.00**	**8,009.90**	**583.02**	**10,365.03**	**531.02**
***Subtotal 65 - Fringe Benefits**		**8,592.92**	**8,592.92**	**1,018.93**	**0.00**	**8,009.90**	**583.02**	**10,365.03**	**531.02**
710	Travel	3,414.00	3,414.00	0.00	0.00	0.00	3,414.00	0.00	0.00
710000	In-State Travel	(418.75)	(418.75)	0.00	0.00	0.00	(418.75)	418.75	0.00
710100	Out-of-State Travel	(2,976.30)	(2,976.30)	0.00	0.00	2,265.93	(5,242.23)	2,461.89	514.41
710300	Conference Registration Fees	(1,300.00)	(1,300.00)	0.00	0.00	285.00	(1,585.00)	780.00	520.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	1,015.00	(1,015.00)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147158 - Chemistry Systemic Initiatives

Org: UDCHCB - PI Christopher Bauer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	(1,181.72)	(1,181.72)	0.00	0.00	1,269.00	(2,450.72)	806.72	375.00
710Z	Travel-Other	6,150.00	6,150.00	0.00	0.00	0.00	6,150.00	0.00	0.00
****Subtotal 710 - Travel**		**3,687.23**	**3,687.23**	**0.00**	**0.00**	**4,834.93**	**(1,147.70)**	**4,467.36**	**1,409.41**
7112	Research Supplies	4,462.15	4,462.15	0.00	0.00	0.00	4,462.15	0.00	0.00
711200	Research Supplies	(1,379.05)	(1,379.05)	345.95	0.00	1,127.48	(2,506.53)	317.36	1,061.69
****Subtotal 711 - Supplies**		**3,083.10**	**3,083.10**	**345.95**	**0.00**	**1,127.48**	**1,955.62**	**317.36**	**1,061.69**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	87.00	(87.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**87.00**	**(87.00)**	**0.00**	**0.00**
7170	Consulting	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00	0.00
717000	Consulting-General	415.00	415.00	0.00	0.00	0.00	415.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**8,615.00**	**8,615.00**	**0.00**	**0.00**	**150.00**	**8,465.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(476.65)	(476.65)	0.00	0.00	0.00	(476.65)	413.34	63.31
****Subtotal 719 - Staff Support**		**(476.65)**	**(476.65)**	**0.00**	**0.00**	**0.00**	**(476.65)**	**413.34**	**63.31**
71C000	Awards to Non-Employee-Students	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	150.00	0.00
71CZ	Other Expenses-Deductions	4,786.00	4,786.00	0.00	0.00	0.00	4,786.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,636.00**	**4,636.00**	**0.00**	**0.00**	**0.00**	**4,636.00**	**150.00**	**0.00**
***Subtotal 71 - Support**		**19,544.68**	**19,544.68**	**345.95**	**0.00**	**6,199.41**	**13,345.27**	**5,348.06**	**2,534.41**
7211	Assistantships	8,167.00	8,167.00	0.00	0.00	0.00	8,167.00	0.00	0.00
721100	Assistantships	(4,137.00)	(4,137.00)	0.00	0.00	0.00	(4,137.00)	0.00	2,458.00
****Subtotal 721 - Waivers, Assistantships**		**4,030.00**	**4,030.00**	**0.00**	**0.00**	**0.00**	**4,030.00**	**0.00**	**2,458.00**
722315	Other Financial Aid-Tuition Grants	(1,371.00)	(1,371.00)	0.00	0.00	0.00	(1,371.00)	1,371.00	0.00
****Subtotal 722 - Other Financial Aid**		**(1,371.00)**	**(1,371.00)**	**0.00**	**0.00**	**0.00**	**(1,371.00)**	**1,371.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,659.00**	**2,659.00**	**0.00**	**0.00**	**0.00**	**2,659.00**	**1,371.00**	**2,458.00**
7603	F&A Expenditures	50,919.98	50,919.98	0.00	0.00	0.00	50,919.98	0.00	0.00
760300	F&A Expenditures	(30,138.46)	(30,138.46)	1,571.72	0.00	16,296.66	(46,435.12)	21,070.68	6,794.78
****Subtotal 760 - F&A, Internal Allocations**		**20,781.52**	**20,781.52**	**1,571.72**	**0.00**	**16,296.66**	**4,484.86**	**21,070.68**	**6,794.78**
***Subtotal 76 - F&A and Internal Allocations**		**20,781.52**	**20,781.52**	**1,571.72**	**0.00**	**16,296.66**	**4,484.86**	**21,070.68**	**6,794.78**
	Total Expenditures	**99,180.26**	**99,180.26**	**6,641.78**	**0.00**	**68,866.18**	**30,314.08**	**90,411.88**	**31,142.66**
	Net for Org: UDCHCB	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**2,375.71**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**99,180.26**	**99,180.26**	**6,641.78**	**0.00**	**68,866.18**	**30,314.08**	**90,411.88**	**33,518.37**
Total Expenditures	**99,180.26**	**99,180.26**	**6,641.78**	**0.00**	**68,866.18**	**30,314.08**	**90,411.88**	**31,142.66**
Net for Fund: 147158	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**2,375.71**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147164 - Career: Auto Storage Manager

Org: UDCSEV - PI Elizabeth Varki

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	22,281.00	22,281.00	0.00	0.00	0.00	22,281.00	0.00	0.00
530000	Federal Programs	(8,910.34)	(8,910.34)	0.00	0.00	1,946.62	(10,856.96)	5,143.39	3,766.95
****Subtotal 530 - Government G&C**		**13,370.66**	**13,370.66**	**0.00**	**0.00**	**1,946.62**	**11,424.04**	**5,143.39**	**3,766.95**
***Subtotal 53 - Sponsored Programs**		**13,370.66**	**13,370.66**	**0.00**	**0.00**	**1,946.62**	**11,424.04**	**5,143.39**	**3,766.95**
	Total Revenue	**13,370.66**	**13,370.66**	**0.00**	**0.00**	**1,946.62**	**11,424.04**	**5,143.39**	**3,766.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	37,880.00	37,880.00	0.00	0.00	0.00	37,880.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,221.00)	(4,221.00)	0.00	0.00	0.00	(4,221.00)	2,412.00	1,809.00
****Subtotal 611 - Faculty**		**33,659.00**	**33,659.00**	**0.00**	**0.00**	**0.00**	**33,659.00**	**2,412.00**	**1,809.00**
613NZ0	Grad Unallocated Budget (Bud Only)	33,350.00	33,350.00	0.00	0.00	0.00	33,350.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(820.00)	(820.00)	0.00	0.00	1,229.98	(2,049.98)	820.00	0.00
****Subtotal 613 - Graduate**		**32,530.00**	**32,530.00**	**0.00**	**0.00**	**1,229.98**	**31,300.02**	**820.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**66,189.00**	**66,189.00**	**0.00**	**0.00**	**1,229.98**	**64,959.02**	**3,232.00**	**1,809.00**
65YF10	Full Fringe Benefit Distr Expe	6,012.00	6,012.00	0.00	0.00	0.00	6,012.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(416.98)	(416.98)	0.00	0.00	103.32	(520.30)	265.02	151.96
****Subtotal 65Y - Fringe Recovery**		**5,595.02**	**5,595.02**	**0.00**	**0.00**	**103.32**	**5,491.70**	**265.02**	**151.96**
***Subtotal 65 - Fringe Benefits**		**5,595.02**	**5,595.02**	**0.00**	**0.00**	**103.32**	**5,491.70**	**265.02**	**151.96**
710	Travel	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
710300	Conference Registration Fees	(410.00)	(410.00)	0.00	0.00	0.00	(410.00)	0.00	410.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**12,090.00**	**12,090.00**	**0.00**	**0.00**	**0.00**	**12,090.00**	**0.00**	**410.00**
7112	Research Supplies	8,277.00	8,277.00	0.00	0.00	0.00	8,277.00	0.00	0.00
711200	Research Supplies	(179.09)	(179.09)	0.00	0.00	0.00	(179.09)	50.16	128.93
****Subtotal 711 - Supplies**		**8,097.91**	**8,097.91**	**0.00**	**0.00**	**0.00**	**8,097.91**	**50.16**	**128.93**
713010	Printing & Copying-Publications	1,621.00	1,621.00	0.00	0.00	0.00	1,621.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,621.00**	**1,621.00**	**0.00**	**0.00**	**0.00**	**1,621.00**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	1,737.00	1,737.00	0.00	0.00	0.00	1,737.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,737.00**	**1,737.00**	**0.00**	**0.00**	**0.00**	**1,737.00**	**0.00**	**0.00**
719200	Employee Recruiting-General	(98.00)	(98.00)	0.00	0.00	0.00	(98.00)	0.00	98.00
****Subtotal 719 - Staff Support**		**(98.00)**	**(98.00)**	**0.00**	**0.00**	**0.00**	**(98.00)**	**0.00**	**98.00**
71CZ	Other Expenses-Deductions	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147164 - Career: Auto Storage Manager

Org: UDCSEV - PI Elizabeth Varki

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**2,400.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**25,847.91**	**25,847.91**	**0.00**	**0.00**	**0.00**	**25,847.91**	**50.16**	**636.93**
721100	Assistantships	8,090.00	8,090.00	0.00	0.00	0.00	8,090.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,090.00**	**8,090.00**	**0.00**	**0.00**	**0.00**	**8,090.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,090.00**	**8,090.00**	**0.00**	**0.00**	**0.00**	**8,090.00**	**0.00**	**0.00**
740000	Cap Equipment	3,296.00	3,296.00	0.00	0.00	0.00	3,296.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,296.00**	**3,296.00**	**0.00**	**0.00**	**0.00**	**3,296.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,296.00**	**3,296.00**	**0.00**	**0.00**	**0.00**	**3,296.00**	**0.00**	**0.00**
7600	Internal Allocations	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
7603	F&A Expenditures	6,915.00	6,915.00	0.00	0.00	0.00	6,915.00	0.00	0.00
760300	F&A Expenditures	34,858.73	34,858.73	0.00	0.00	613.32	34,245.41	1,596.21	1,169.06
****Subtotal 760 - F&A, Internal Allocations**		**43,273.73**	**43,273.73**	**0.00**	**0.00**	**613.32**	**42,660.41**	**1,596.21**	**1,169.06**
***Subtotal 76 - F&A and Internal Allocations**		**43,273.73**	**43,273.73**	**0.00**	**0.00**	**613.32**	**42,660.41**	**1,596.21**	**1,169.06**
	Total Expenditures	**152,291.66**	**152,291.66**	**0.00**	**0.00**	**1,946.62**	**150,345.04**	**5,143.39**	**3,766.95**
	Net for Org: UDCSEV	**(138,921.00)**	**(138,921.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**13,370.66**	**13,370.66**	**0.00**	**0.00**	**1,946.62**	**11,424.04**	**5,143.39**	**3,766.95**
Total Expenditures	**152,291.66**	**152,291.66**	**0.00**	**0.00**	**1,946.62**	**150,345.04**	**5,143.39**	**3,766.95**
Net for Fund: 147164	**(138,921.00)**	**(138,921.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147165 - Recycled Materials Conference

Org: UDCE00 - Civil Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	488.90	(488.90)	4,472.75	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**488.90**	**(488.90)**	**4,472.75**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**488.90**	**(488.90)**	**4,472.75**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**488.90**	**(488.90)**	**4,472.75**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	4,472.75	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,472.75**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,472.75**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	488.90	(488.90)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**488.90**	**(488.90)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**488.90**	**(488.90)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**488.90**	**(488.90)**	**4,472.75**	**0.00**
	Net for Org: UDCE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**488.90**	**(488.90)**	**4,472.75**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**488.90**	**(488.90)**	**4,472.75**	**0.00**
Net for Fund: 147165	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147166 - Global Warming Eocene Ecosys

Org: UDESWC - PI William Clyde

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	92,906.85	92,906.85	0.00	0.00	0.00	92,906.85	0.00	0.00
530000	Federal Programs	(73,832.94)	(73,832.94)	0.00	0.00	19,067.00	(92,899.94)	46,623.95	27,208.99
****Subtotal 530 - Government G&C**		**19,073.91**	**19,073.91**	**0.00**	**0.00**	**19,067.00**	**6.91**	**46,623.95**	**27,208.99**
***Subtotal 53 - Sponsored Programs**		**19,073.91**	**19,073.91**	**0.00**	**0.00**	**19,067.00**	**6.91**	**46,623.95**	**27,208.99**
	Total Revenue	**19,073.91**	**19,073.91**	**0.00**	**0.00**	**19,067.00**	**6.91**	**46,623.95**	**27,208.99**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	15,606.00	15,606.00	0.00	0.00	0.00	15,606.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	8,195.78	(8,195.78)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(16,022.61)	(16,022.61)	0.00	0.00	0.00	(16,022.61)	8,345.61	7,677.00
****Subtotal 611 - Faculty**		**(416.61)**	**(416.61)**	**0.00**	**0.00**	**8,195.78**	**(8,612.39)**	**8,345.61**	**7,677.00**
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	0.00	0.00	(12,000.00)	12,000.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	18,900.00	18,900.00	0.00	0.00	0.00	18,900.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,935.50)	(2,935.50)	0.00	0.00	0.00	(2,935.50)	1,467.75	1,467.75
****Subtotal 613 - Graduate**		**3,964.50**	**3,964.50**	**0.00**	**0.00**	**0.00**	**3,964.50**	**13,467.75**	**1,467.75**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,332.00)	(1,332.00)	0.00	0.00	0.00	(1,332.00)	320.00	1,012.00
****Subtotal 61C - Casual**		**(1,332.00)**	**(1,332.00)**	**0.00**	**0.00**	**0.00**	**(1,332.00)**	**320.00**	**1,012.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,612.50	(1,612.50)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,612.50**	**(1,612.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,215.89**	**2,215.89**	**0.00**	**0.00**	**9,808.28**	**(7,592.39)**	**22,133.36**	**10,156.75**
65YF10	Full Fringe Benefit Distr Expe	2,898.00	2,898.00	0.00	0.00	0.00	2,898.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,684.12)	(1,684.12)	0.00	0.00	688.44	(2,372.56)	830.93	853.19
****Subtotal 65Y - Fringe Recovery**		**1,213.88**	**1,213.88**	**0.00**	**0.00**	**688.44**	**525.44**	**830.93**	**853.19**
***Subtotal 65 - Fringe Benefits**		**1,213.88**	**1,213.88**	**0.00**	**0.00**	**688.44**	**525.44**	**830.93**	**853.19**
7101	Out of State Travel	(939.50)	(939.50)	0.00	0.00	0.00	(939.50)	0.00	0.00
710100	Out-of-State Travel	(8,775.09)	(8,775.09)	0.00	0.00	506.50	(9,281.59)	3,296.16	5,478.93
710300	Conference Registration Fees	(440.00)	(440.00)	0.00	0.00	0.00	(440.00)	160.00	280.00
710400	Student or Non-Emp Travel	(1,582.73)	(1,582.73)	0.00	0.00	285.92	(1,868.65)	410.48	1,172.25
710Z	Travel-Other	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	0.00
****Subtotal 710 - Travel**		**7,762.68**	**7,762.68**	**0.00**	**0.00**	**792.42**	**6,970.26**	**3,866.64**	**6,931.18**
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
7112	Research Supplies	(321.50)	(321.50)	0.00	0.00	0.00	(321.50)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147166 - Global Warming Eocene Ecosys

Org: UDESWC - PI William Clyde

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	(895.89)	(895.89)	0.00	0.00	70.44	(966.33)	572.17	323.72
****Subtotal 711 - Supplies**		**(1,217.39)**	**(1,217.39)**	**0.00**	**0.00**	**570.44**	**(1,787.83)**	**572.17**	**323.72**
713000	Printing & Copying-General	(575.00)	(575.00)	0.00	0.00	1,200.00	(1,775.00)	575.00	0.00
****Subtotal 713 - Printing and Copying**		**(575.00)**	**(575.00)**	**0.00**	**0.00**	**1,200.00**	**(1,775.00)**	**575.00**	**0.00**
714010	Postage-Off Campus Mail Services	(18.35)	(18.35)	0.00	0.00	0.00	(18.35)	18.35	0.00
****Subtotal 714 - Postage**		**(18.35)**	**(18.35)**	**0.00**	**0.00**	**0.00**	**(18.35)**	**18.35**	**0.00**
716000	Maintenance & Repairs-General	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
****Subtotal 716 - Maintenance and Rentals**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**500.00**
71CZ	Other Expenses-Deductions	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,400.00**	**3,400.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,851.94**	**8,851.94**	**0.00**	**0.00**	**2,562.86**	**6,289.08**	**5,032.16**	**7,754.90**
7211	Assistantships	7,435.00	7,435.00	0.00	0.00	0.00	7,435.00	0.00	0.00
721155	Asstship-Tuition Waiver	(6,029.20)	(6,029.20)	0.00	0.00	0.00	(6,029.20)	6,029.20	0.00
****Subtotal 721 - Waivers, Assistantships**		**1,405.80**	**1,405.80**	**0.00**	**0.00**	**0.00**	**1,405.80**	**6,029.20**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,405.80**	**1,405.80**	**0.00**	**0.00**	**0.00**	**1,405.80**	**6,029.20**	**0.00**
7603	F&A Expenditures	26,428.85	26,428.85	0.00	0.00	0.00	26,428.85	0.00	0.00
760300	F&A Expenditures	(21,042.45)	(21,042.45)	0.00	0.00	6,007.42	(27,049.87)	12,598.30	8,444.15
****Subtotal 760 - F&A, Internal Allocations**		**5,386.40**	**5,386.40**	**0.00**	**0.00**	**6,007.42**	**(621.02)**	**12,598.30**	**8,444.15**
***Subtotal 76 - F&A and Internal Allocations**		**5,386.40**	**5,386.40**	**0.00**	**0.00**	**6,007.42**	**(621.02)**	**12,598.30**	**8,444.15**
	Total Expenditures	**19,073.91**	**19,073.91**	**0.00**	**0.00**	**19,067.00**	**6.91**	**46,623.95**	**27,208.99**
	Net for Org: UDESWC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**19,073.91**	**19,073.91**	**0.00**	**0.00**	**19,067.00**	**6.91**	**46,623.95**	**27,208.99**
Total Expenditures	**19,073.91**	**19,073.91**	**0.00**	**0.00**	**19,067.00**	**6.91**	**46,623.95**	**27,208.99**
Net for Fund: 147166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147167 - Polysilicon Deposition

Org: UDMSCA - PI Carmela Amato-Wierda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	1,183.42	1,183.42	0.00	0.00	0.00	1,183.42	19,313.73	13,498.85
****Subtotal 530 - Government G&C**		**1,183.42**	**1,183.42**	**0.00**	**0.00**	**0.00**	**1,183.42**	**19,313.73**	**13,498.85**
***Subtotal 53 - Sponsored Programs**		**1,183.42**	**1,183.42**	**0.00**	**0.00**	**0.00**	**1,183.42**	**19,313.73**	**13,498.85**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,183.42**	**1,183.42**	**0.00**	**0.00**	**0.00**	**1,183.42**	**19,313.73**	**13,498.85**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,665.00	5,665.00	0.00	0.00	0.00	5,665.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,070.00)	(8,070.00)	0.00	0.00	0.00	(8,070.00)	6,510.00	1,560.00
****Subtotal 611 - Faculty**		**(2,405.00)**	**(2,405.00)**	**0.00**	**0.00**	**0.00**	**(2,405.00)**	**6,510.00**	**1,560.00**
613N30	Graduate Research Assistant	(4,325.17)	(4,325.17)	0.00	0.00	0.00	(4,325.17)	1,387.67	2,937.50
613NZ0	Grad Unallocated Budget (Bud Only)	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,600.00)	(3,600.00)	0.00	0.00	0.00	(3,600.00)	3,600.00	0.00
****Subtotal 613 - Graduate**		**(725.17)**	**(725.17)**	**0.00**	**0.00**	**0.00**	**(725.17)**	**4,987.67**	**2,937.50**
***Subtotal 61 - Salaries and Wages**		**(3,130.17)**	**(3,130.17)**	**0.00**	**0.00**	**0.00**	**(3,130.17)**	**11,497.67**	**4,497.50**
65YF10	Full Fringe Benefit Distr Expe	1,081.00	1,081.00	0.00	0.00	0.00	1,081.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(960.07)	(960.07)	0.00	0.00	0.00	(960.07)	829.03	131.04
****Subtotal 65Y - Fringe Recovery**		**120.93**	**120.93**	**0.00**	**0.00**	**0.00**	**120.93**	**829.03**	**131.04**
***Subtotal 65 - Fringe Benefits**		**120.93**	**120.93**	**0.00**	**0.00**	**0.00**	**120.93**	**829.03**	**131.04**
710100	Out-of-State Travel	(1,001.90)	(1,001.90)	0.00	0.00	0.00	(1,001.90)	0.00	1,001.90
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**998.10**	**998.10**	**0.00**	**0.00**	**0.00**	**998.10**	**0.00**	**1,001.90**
711100	Supplies-General	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
711200	Research Supplies	(2,157.55)	(2,157.55)	0.00	0.00	0.00	(2,157.55)	28.45	2,129.10
****Subtotal 711 - Supplies**		**5,342.45**	**5,342.45**	**0.00**	**0.00**	**0.00**	**5,342.45**	**28.45**	**2,129.10**
716000	Maintenance & Repairs-General	(1,445.72)	(1,445.72)	0.00	0.00	0.00	(1,445.72)	1,445.72	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,445.72)**	**(1,445.72)**	**0.00**	**0.00**	**0.00**	**(1,445.72)**	**1,445.72**	**0.00**
***Subtotal 71 - Support**		**4,894.83**	**4,894.83**	**0.00**	**0.00**	**0.00**	**4,894.83**	**1,474.17**	**3,131.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147167 - Polysilicon Deposition

Org: UDMSCA - PI Carmela Amato-Wierda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721100	Assistantships	(1,550.00)	(1,550.00)	0.00	0.00	0.00	(1,550.00)	0.00	1,550.00
****Subtotal 721 - Waivers, Assistantships**		**(1,550.00)**	**(1,550.00)**	**0.00**	**0.00**	**0.00**	**(1,550.00)**	**0.00**	**1,550.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(1,550.00)**	**(1,550.00)**	**0.00**	**0.00**	**0.00**	**(1,550.00)**	**0.00**	**1,550.00**
760300	F&A Expenditures	847.83	847.83	0.00	0.00	0.00	847.83	5,512.86	4,189.31
****Subtotal 760 - F&A, Internal Allocations**		**847.83**	**847.83**	**0.00**	**0.00**	**0.00**	**847.83**	**5,512.86**	**4,189.31**
***Subtotal 76 - F&A and Internal Allocations**		**847.83**	**847.83**	**0.00**	**0.00**	**0.00**	**847.83**	**5,512.86**	**4,189.31**
	Total Expenditures	**1,183.42**	**1,183.42**	**0.00**	**0.00**	**0.00**	**1,183.42**	**19,313.73**	**13,498.85**
	Net for Org: UDMSCA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,183.42**	**1,183.42**	**0.00**	**0.00**	**0.00**	**1,183.42**	**19,313.73**	**13,498.85**
Total Expenditures	**1,183.42**	**1,183.42**	**0.00**	**0.00**	**0.00**	**1,183.42**	**19,313.73**	**13,498.85**
Net for Fund: 147167	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147171 - Recycled Materials Conference

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	8,812.69	6,186.66
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,812.69**	**6,186.66**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,812.69**	**6,186.66**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,812.69**	**6,186.66**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	6,994.20	4,910.05
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,994.20**	**4,910.05**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,994.20**	**4,910.05**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,818.49	1,276.61
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,818.49**	**1,276.61**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,818.49**	**1,276.61**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,812.69**	**6,186.66**
	Net for Org: UDCETE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,812.69**	**6,186.66**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,812.69**	**6,186.66**
Net for Fund: 147171	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147173 - GROUND MOTION PREDICTION

Org: UDCEPD - PI Pedro De Alba

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	110,524.72	110,524.72	0.00	0.00	12,795.36	97,729.36	13,988.28	4,536.00
****Subtotal 530 - Government G&C**		**110,524.72**	**110,524.72**	**0.00**	**0.00**	**12,795.36**	**97,729.36**	**13,988.28**	**4,536.00**
***Subtotal 53 - Sponsored Programs**		**110,524.72**	**110,524.72**	**0.00**	**0.00**	**12,795.36**	**97,729.36**	**13,988.28**	**4,536.00**
580005	Automated PO Carryforward Budget	0.00	85,450.00	0.00	0.00	0.00	85,450.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**85,450.00**	**0.00**	**0.00**	**0.00**	**85,450.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**85,450.00**	**0.00**	**0.00**	**0.00**	**85,450.00**	**0.00**	**0.00**
	Total Revenue	**110,524.72**	**195,974.72**	**0.00**	**0.00**	**12,795.36**	**183,179.36**	**13,988.28**	**4,536.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,712.00)	(1,712.00)	0.00	0.00	128.00	(1,840.00)	1,712.00	0.00
****Subtotal 61C - Casual**		**(1,712.00)**	**(1,712.00)**	**0.00**	**0.00**	**128.00**	**(1,840.00)**	**1,712.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,288.00**	**3,288.00**	**0.00**	**0.00**	**128.00**	**3,160.00**	**1,712.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	420.00	420.00	0.00	0.00	0.00	420.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(140.38)	(140.38)	0.00	0.00	10.75	(151.13)	140.38	0.00
****Subtotal 65Y - Fringe Recovery**		**279.62**	**279.62**	**0.00**	**0.00**	**10.75**	**268.87**	**140.38**	**0.00**
***Subtotal 65 - Fringe Benefits**		**279.62**	**279.62**	**0.00**	**0.00**	**10.75**	**268.87**	**140.38**	**0.00**
710100	Out-of-State Travel	(785.93)	(785.93)	0.00	0.00	0.00	(785.93)	785.93	0.00
****Subtotal 710 - Travel**		**(785.93)**	**(785.93)**	**0.00**	**0.00**	**0.00**	**(785.93)**	**785.93**	**0.00**
711100	Supplies-General	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00
711200	Research Supplies	(13.50)	(13.50)	0.00	0.00	16.30	(29.80)	13.50	0.00
****Subtotal 711 - Supplies**		**28,986.50**	**28,986.50**	**0.00**	**0.00**	**16.30**	**28,970.20**	**13.50**	**0.00**
717000	Consulting-General	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
717200	Other Professional Services-General	(71,500.00)	(8,050.00)	0.00	39,640.00	5,000.00	(52,690.00)	4,450.00	3,600.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(26,000.00)	(4,000.00)	0.00	6,000.00	5,000.00	(15,000.00)	4,000.00	0.00
****Subtotal 717 - Professional Services**		**(77,500.00)**	**7,950.00**	**0.00**	**45,640.00**	**10,000.00**	**(47,690.00)**	**8,450.00**	**3,600.00**
***Subtotal 71 - Support**		**(49,299.43)**	**36,150.57**	**0.00**	**45,640.00**	**10,016.30**	**(19,505.73)**	**9,249.43**	**3,600.00**
722200	Participant Support	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147173 - GROUND MOTION PREDICTION

Org: UDCEPD - PI Pedro De Alba

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 722 - Other Financial Aid**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
730001	Subcontracts 01	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	22,806.53	22,806.53	0.00	0.00	2,640.31	20,166.22	2,886.47	936.00
****Subtotal 760 - F&A, Internal Allocations**		**22,806.53**	**22,806.53**	**0.00**	**0.00**	**2,640.31**	**20,166.22**	**2,886.47**	**936.00**
***Subtotal 76 - F&A and Internal Allocations**		**22,806.53**	**22,806.53**	**0.00**	**0.00**	**2,640.31**	**20,166.22**	**2,886.47**	**936.00**
	Total Expenditures	**25,074.72**	**110,524.72**	**0.00**	**45,640.00**	**12,795.36**	**52,089.36**	**13,988.28**	**4,536.00**
	Net for Org: UDCEPD	**85,450.00**	**85,450.00**	**0.00**	**(45,640.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**110,524.72**	**195,974.72**	**0.00**	**0.00**	**12,795.36**	**183,179.36**	**13,988.28**	**4,536.00**
Total Expenditures	**25,074.72**	**110,524.72**	**0.00**	**45,640.00**	**12,795.36**	**52,089.36**	**13,988.28**	**4,536.00**
Net for Fund: 147173	**85,450.00**	**85,450.00**	**0.00**	**(45,640.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147185 - 2002 American Control Conf Travel

Org: UDMEMT - PI May-Win Thein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(537.12)	16,244.37
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(537.12)**	**16,244.37**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(537.12)**	**16,244.37**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(537.12)**	**16,244.37**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.25
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936.82
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	(537.12)	13,804.30
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(537.12)**	**16,244.37**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(537.12)**	**16,244.37**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(537.12)**	**16,244.37**
	Net for Org: UDMEMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(537.12)**	**16,244.37**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(537.12)**	**16,244.37**
Net for Fund: 147185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147188 - Plasma Sheet Structure

Org: UDPHRK - PI Richard Kaufmann

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(46,609.73)	(46,609.73)	14,130.41	0.00	56,413.93	(103,023.66)	46,609.73	0.00
****Subtotal 530 - Government G&C**		**(46,609.73)**	**(46,609.73)**	**14,130.41**	**0.00**	**56,413.93**	**(103,023.66)**	**46,609.73**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(46,609.73)**	**(46,609.73)**	**14,130.41**	**0.00**	**56,413.93**	**(103,023.66)**	**46,609.73**	**0.00**
	Total Revenue	**(46,609.73)**	**(46,609.73)**	**14,130.41**	**0.00**	**56,413.93**	**(103,023.66)**	**46,609.73**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	29,323.00	29,323.00	0.00	0.00	0.00	29,323.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	272.73	(272.73)	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	6,660.19	0.00	22,007.20	(22,007.20)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,605.27)	(15,605.27)	0.00	0.00	0.00	(15,605.27)	15,605.27	0.00
****Subtotal 611 - Faculty**		**13,717.73**	**13,717.73**	**6,660.19**	**0.00**	**22,279.93**	**(8,562.20)**	**15,605.27**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	44,511.00	44,511.00	0.00	0.00	0.00	44,511.00	0.00	0.00
****Subtotal 613 - Graduate**		**44,511.00**	**44,511.00**	**0.00**	**0.00**	**0.00**	**44,511.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,000.00)	(6,000.00)	0.00	0.00	5,544.70	(11,544.70)	6,000.00	0.00
****Subtotal 61C - Casual**		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**5,544.70**	**(11,544.70)**	**6,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**52,228.73**	**52,228.73**	**6,660.19**	**0.00**	**27,824.63**	**24,404.10**	**21,605.27**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,426.00	2,426.00	0.00	0.00	0.00	2,426.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,771.62)	(1,771.62)	559.46	0.00	2,337.28	(4,108.90)	1,771.62	0.00
****Subtotal 65Y - Fringe Recovery**		**654.38**	**654.38**	**559.46**	**0.00**	**2,337.28**	**(1,682.90)**	**1,771.62**	**0.00**
***Subtotal 65 - Fringe Benefits**		**654.38**	**654.38**	**559.46**	**0.00**	**2,337.28**	**(1,682.90)**	**1,771.62**	**0.00**
710	Travel	10,412.00	10,412.00	0.00	0.00	0.00	10,412.00	0.00	0.00
710000	In-State Travel	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
710100	Out-of-State Travel	(1,913.16)	(1,913.16)	1,631.16	0.00	3,768.20	(5,681.36)	1,913.16	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 710 - Travel**		**13,298.84**	**13,298.84**	**1,631.16**	**0.00**	**4,068.20**	**9,230.64**	**1,913.16**	**0.00**
7112	Research Supplies	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00	0.00
711200	Research Supplies	(3,952.10)	(3,952.10)	827.56	0.00	3,171.84	(7,123.94)	3,952.10	0.00
****Subtotal 711 - Supplies**		**3,347.90**	**3,347.90**	**827.56**	**0.00**	**3,171.84**	**176.06**	**3,952.10**	**0.00**
713000	Printing & Copying-General	(1,359.00)	(1,359.00)	0.00	0.00	0.00	(1,359.00)	1,359.00	0.00
713010	Printing & Copying-Publications	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,041.00**	**2,041.00**	**0.00**	**0.00**	**0.00**	**2,041.00**	**1,359.00**	**0.00**
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147188 - Plasma Sheet Structure

Org: UDPHRK - PI Richard Kaufmann

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(22.53)	(22.53)	0.00	0.00	0.00	(22.53)	22.53	0.00
****Subtotal 718 - Telecommunications**		**(22.53)**	**(22.53)**	**0.00**	**0.00**	**0.00**	**(22.53)**	**22.53**	**0.00**
719100	Membership Dues & Fees	(521.00)	(521.00)	0.00	0.00	222.00	(743.00)	521.00	0.00
****Subtotal 719 - Staff Support**		**(521.00)**	**(521.00)**	**0.00**	**0.00**	**222.00**	**(743.00)**	**521.00**	**0.00**
***Subtotal 71 - Support**		**17,144.21**	**17,144.21**	**2,458.72**	**0.00**	**7,462.04**	**9,682.17**	**8,767.79**	**0.00**
721100	Assistantships	23,885.00	23,885.00	0.00	0.00	0.00	23,885.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**23,885.00**	**23,885.00**	**0.00**	**0.00**	**0.00**	**23,885.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**23,885.00**	**23,885.00**	**0.00**	**0.00**	**0.00**	**23,885.00**	**0.00**	**0.00**
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	1,483.00	(1,483.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,483.00**	**(1,483.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,483.00**	**(1,483.00)**	**0.00**	**0.00**
760300	F&A Expenditures	31,866.95	31,866.95	4,452.04	0.00	17,306.98	14,559.97	14,465.05	0.00
****Subtotal 760 - F&A, Internal Allocations**		**31,866.95**	**31,866.95**	**4,452.04**	**0.00**	**17,306.98**	**14,559.97**	**14,465.05**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**31,866.95**	**31,866.95**	**4,452.04**	**0.00**	**17,306.98**	**14,559.97**	**14,465.05**	**0.00**
	Total Expenditures	**125,779.27**	**125,779.27**	**14,130.41**	**0.00**	**56,413.93**	**69,365.34**	**46,609.73**	**0.00**
	Net for Org: UDPHRK	**(172,389.00)**	**(172,389.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(46,609.73)**	**(46,609.73)**	**14,130.41**	**0.00**	**56,413.93**	**(103,023.66)**	**46,609.73**	**0.00**
Total Expenditures	**125,779.27**	**125,779.27**	**14,130.41**	**0.00**	**56,413.93**	**69,365.34**	**46,609.73**	**0.00**
Net for Fund: 147188	**(172,389.00)**	**(172,389.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147189 - Weak Hopf Algebras

Org: UDMADN - PI Dmitri Nikshych

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(19,810.16)	(19,810.16)	14,239.80	0.00	35,173.36	(54,983.52)	19,810.16	0.00
****Subtotal 530 - Government G&C**		**(19,810.16)**	**(19,810.16)**	**14,239.80**	**0.00**	**35,173.36**	**(54,983.52)**	**19,810.16**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(19,810.16)**	**(19,810.16)**	**14,239.80**	**0.00**	**35,173.36**	**(54,983.52)**	**19,810.16**	**0.00**
	Total Revenue	**(19,810.16)**	**(19,810.16)**	**14,239.80**	**0.00**	**35,173.36**	**(54,983.52)**	**19,810.16**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	37,551.00	37,551.00	0.00	0.00	0.00	37,551.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	8,006.77	0.00	15,509.79	(15,509.79)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,779.77)	(10,779.77)	0.00	0.00	0.00	(10,779.77)	10,779.77	0.00
****Subtotal 611 - Faculty**		**26,771.23**	**26,771.23**	**8,006.77**	**0.00**	**15,509.79**	**11,261.44**	**10,779.77**	**0.00**
***Subtotal 61 - Salaries and Wages**		**26,771.23**	**26,771.23**	**8,006.77**	**0.00**	**15,509.79**	**11,261.44**	**10,779.77**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,079.00	3,079.00	0.00	0.00	0.00	3,079.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(883.94)	(883.94)	672.56	0.00	1,302.80	(2,186.74)	883.94	0.00
****Subtotal 65Y - Fringe Recovery**		**2,195.06**	**2,195.06**	**672.56**	**0.00**	**1,302.80**	**892.26**	**883.94**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,195.06**	**2,195.06**	**672.56**	**0.00**	**1,302.80**	**892.26**	**883.94**	**0.00**
710	Travel	7,732.00	7,732.00	0.00	0.00	0.00	7,732.00	0.00	0.00
710000	In-State Travel	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00	0.00
710100	Out-of-State Travel	(723.57)	(723.57)	0.00	0.00	666.50	(1,390.07)	723.57	0.00
710200	Foreign Travel	1,778.41	1,778.41	1,048.50	0.00	3,743.25	(1,964.84)	680.59	0.00
710300	Conference Registration Fees	(40.00)	(40.00)	25.46	0.00	305.46	(345.46)	40.00	0.00
****Subtotal 710 - Travel**		**13,446.84**	**13,446.84**	**1,073.96**	**0.00**	**4,715.21**	**8,731.63**	**1,444.16**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	2,047.95	(2,047.95)	0.00	0.00
7112	Research Supplies	6,109.00	6,109.00	0.00	0.00	0.00	6,109.00	0.00	0.00
711200	Research Supplies	(554.32)	(554.32)	0.00	0.00	515.58	(1,069.90)	554.32	0.00
****Subtotal 711 - Supplies**		**5,554.68**	**5,554.68**	**0.00**	**0.00**	**2,563.53**	**2,991.15**	**554.32**	**0.00**
***Subtotal 71 - Support**		**19,001.52**	**19,001.52**	**1,073.96**	**0.00**	**7,278.74**	**11,722.78**	**1,998.48**	**0.00**
760300	F&A Expenditures	22,202.03	22,202.03	4,486.51	0.00	11,082.03	11,120.00	6,147.97	0.00
****Subtotal 760 - F&A, Internal Allocations**		**22,202.03**	**22,202.03**	**4,486.51**	**0.00**	**11,082.03**	**11,120.00**	**6,147.97**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**22,202.03**	**22,202.03**	**4,486.51**	**0.00**	**11,082.03**	**11,120.00**	**6,147.97**	**0.00**
	Total Expenditures	**70,169.84**	**70,169.84**	**14,239.80**	**0.00**	**35,173.36**	**34,996.48**	**19,810.16**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147189 - Weak Hopf Algebras
Org: UDMADN - PI Dmitri Nikshych

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UDMADN	**(89,980.00)**	**(89,980.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(19,810.16)**	**(19,810.16)**	**14,239.80**	**0.00**	**35,173.36**	**(54,983.52)**	**19,810.16**	**0.00**
Total Expenditures	**70,169.84**	**70,169.84**	**14,239.80**	**0.00**	**35,173.36**	**34,996.48**	**19,810.16**	**0.00**
Net for Fund: 147189	**(89,980.00)**	**(89,980.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147191 - Dynamics of Self-Assembly

Org: UDPHKP - PI Karsten Pohl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(77,453.37)	(77,453.37)	22,599.30	0.00	105,109.42	(182,562.79)	69,413.11	8,040.26
****Subtotal 530 - Government G&C**		**(77,453.37)**	**(77,453.37)**	**22,599.30**	**0.00**	**105,109.42**	**(182,562.79)**	**69,413.11**	**8,040.26**
***Subtotal 53 - Sponsored Programs**		**(77,453.37)**	**(77,453.37)**	**22,599.30**	**0.00**	**105,109.42**	**(182,562.79)**	**69,413.11**	**8,040.26**
580005	Automated PO Carryforward Budget	0.00	434.16	0.00	0.00	0.00	434.16	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**434.16**	**0.00**	**0.00**	**0.00**	**434.16**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**434.16**	**0.00**	**0.00**	**0.00**	**434.16**	**0.00**	**0.00**
	Total Revenue	**(77,453.37)**	**(77,019.21)**	**22,599.30**	**0.00**	**105,109.42**	**(182,128.63)**	**69,413.11**	**8,040.26**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	21,608.00	21,608.00	0.00	0.00	0.00	21,608.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	5,257.49	0.00	11,888.39	(11,888.39)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,422.60)	(4,422.60)	0.00	0.00	0.00	(4,422.60)	4,422.60	0.00
****Subtotal 611 - Faculty**		**17,185.40**	**17,185.40**	**5,257.49**	**0.00**	**11,888.39**	**5,297.01**	**4,422.60**	**0.00**
613N10	Graduate Assistant	(6,150.00)	(6,150.00)	0.00	0.00	0.00	(6,150.00)	6,150.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	13,302.54	(13,302.54)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	36,248.00	36,248.00	0.00	0.00	0.00	36,248.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,133.30)	(2,133.30)	5,092.55	0.00	8,292.50	(10,425.80)	2,133.30	0.00
****Subtotal 613 - Graduate**		**27,964.70**	**27,964.70**	**5,092.55**	**0.00**	**21,595.04**	**6,369.66**	**8,283.30**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	468.75	(468.75)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**468.75**	**(468.75)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	1,051.88	0.00	3,932.13	(3,932.13)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,110.00	4,110.00	0.00	0.00	0.00	4,110.00	0.00	0.00
****Subtotal 61S - Student**		**4,110.00**	**4,110.00**	**1,051.88**	**0.00**	**3,932.13**	**177.87**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**49,260.10**	**49,260.10**	**11,401.92**	**0.00**	**37,884.31**	**11,375.79**	**12,705.90**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,740.00	2,740.00	0.00	0.00	0.00	2,740.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(537.58)	(537.58)	869.42	0.00	1,734.59	(2,272.17)	537.58	0.00
****Subtotal 65Y - Fringe Recovery**		**2,202.42**	**2,202.42**	**869.42**	**0.00**	**1,734.59**	**467.83**	**537.58**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,202.42**	**2,202.42**	**869.42**	**0.00**	**1,734.59**	**467.83**	**537.58**	**0.00**
710	Travel	4,748.00	4,748.00	0.00	0.00	0.00	4,748.00	0.00	0.00
710000	In-State Travel	6,894.96	6,894.96	0.00	0.00	0.00	6,894.96	105.04	0.00
710100	Out-of-State Travel	(966.20)	(966.20)	0.00	0.00	986.32	(1,952.52)	966.20	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147191 - Dynamics of Self-Assembly

Org: UDPHKP - PI Karsten Pohl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	(1,042.70)	(1,042.70)	0.00	0.00	5,229.78	(6,272.48)	3,679.70	0.00
710300	Conference Registration Fees	(400.00)	(400.00)	104.00	0.00	839.00	(1,239.00)	400.00	0.00
710400	Student or Non-Emp Travel	(923.72)	(923.72)	0.00	0.00	0.00	(923.72)	923.72	0.00
****Subtotal 710 - Travel**		**8,310.34**	**8,310.34**	**104.00**	**0.00**	**7,055.10**	**1,255.24**	**6,074.66**	**0.00**
711100	Supplies-General	(8,275.78)	(8,275.78)	0.00	0.00	0.00	(8,275.78)	8,119.55	156.23
7112	Research Supplies	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00	0.00
711200	Research Supplies	(13,819.40)	(13,385.24)	3,098.38	0.00	19,707.66	(33,092.90)	10,365.86	3,019.38
****Subtotal 711 - Supplies**		**(16,195.18)**	**(15,761.02)**	**3,098.38**	**0.00**	**19,707.66**	**(35,468.68)**	**18,485.41**	**3,175.61**
713010	Printing & Copying-Publications	13,415.00	13,415.00	0.00	0.00	0.00	13,415.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**13,415.00**	**13,415.00**	**0.00**	**0.00**	**0.00**	**13,415.00**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	(164.68)	(164.68)	0.00	0.00	18.54	(183.22)	164.68	0.00
****Subtotal 714 - Postage**		**(164.68)**	**(164.68)**	**0.00**	**0.00**	**18.54**	**(183.22)**	**164.68**	**0.00**
716100	Rentals & Leases-General	(434.77)	(434.77)	0.00	0.00	0.00	(434.77)	434.77	0.00
****Subtotal 716 - Maintenance and Rentals**		**(434.77)**	**(434.77)**	**0.00**	**0.00**	**0.00**	**(434.77)**	**434.77**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	42.00	(42.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**42.00**	**(42.00)**	**0.00**	**0.00**
718000	Telecom-General	(9.12)	(9.12)	5.27	0.00	88.77	(97.89)	9.12	0.00
****Subtotal 718 - Telecommunications**		**(9.12)**	**(9.12)**	**5.27**	**0.00**	**88.77**	**(97.89)**	**9.12**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	258.68	(258.68)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**258.68**	**(258.68)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,921.59**	**5,355.75**	**3,207.65**	**0.00**	**27,170.75**	**(21,815.00)**	**25,168.64**	**3,175.61**
721100	Assistantships	15,995.00	15,995.00	0.00	0.00	0.00	15,995.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,572.55)	(2,572.55)	0.00	0.00	5,058.65	(7,631.20)	2,572.55	0.00
****Subtotal 721 - Waivers, Assistantships**		**13,422.45**	**13,422.45**	**0.00**	**0.00**	**5,058.65**	**8,363.80**	**2,572.55**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**13,422.45**	**13,422.45**	**0.00**	**0.00**	**5,058.65**	**8,363.80**	**2,572.55**	**0.00**
740000	Cap Equipment	19,443.58	19,443.58	0.00	0.00	0.00	19,443.58	1,333.42	0.00
740005	Cap Equipment-Fabricated Equipment	(14,964.53)	(14,964.53)	0.00	0.00	1,003.50	(15,968.03)	14,964.53	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,479.05**	**4,479.05**	**0.00**	**0.00**	**1,003.50**	**3,475.55**	**16,297.95**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,479.05**	**4,479.05**	**0.00**	**0.00**	**1,003.50**	**3,475.55**	**16,297.95**	**0.00**
760300	F&A Expenditures	26,775.97	26,775.97	7,120.31	0.00	31,206.73	(4,430.76)	16,616.98	1,429.05
****Subtotal 760 - F&A, Internal Allocations**		**26,775.97**	**26,775.97**	**7,120.31**	**0.00**	**31,206.73**	**(4,430.76)**	**16,616.98**	**1,429.05**
***Subtotal 76 - F&A and Internal Allocations**		**26,775.97**	**26,775.97**	**7,120.31**	**0.00**	**31,206.73**	**(4,430.76)**	**16,616.98**	**1,429.05**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147191 - Dynamics of Self-Assembly

Org: UDPHKP - PI Karsten Pohl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**101,061.58**	**101,495.74**	**22,599.30**	**0.00**	**104,058.53**	**(2,562.79)**	**73,899.60**	**4,604.66**
	Net for Org: UDPHKP	**(178,514.95)**	**(178,514.95)**	**(0.00)**	**0.00**	**1,050.89**		**(4,486.49)**	**3,435.60**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(77,453.37)**	**(77,019.21)**	**22,599.30**	**0.00**	**105,109.42**	**(182,128.63)**	**69,413.11**	**8,040.26**
Total Expenditures	**101,061.58**	**101,495.74**	**22,599.30**	**0.00**	**104,058.53**	**(2,562.79)**	**73,899.60**	**4,604.66**
Net for Fund: 147191	**(178,514.95)**	**(178,514.95)**	**(0.00)**	**0.00**	**1,050.89**		**(4,486.49)**	**3,435.60**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147206 - Phase Formatyion in Carbide Films

Org: UDMEJK - PI James Krzanowski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(38,609.15)	(38,609.15)	6,146.72	0.00	41,905.58	(80,514.73)	38,609.15	0.00
****Subtotal 530 - Government G&C**		**(38,609.15)**	**(38,609.15)**	**6,146.72**	**0.00**	**41,905.58**	**(80,514.73)**	**38,609.15**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(38,609.15)**	**(38,609.15)**	**6,146.72**	**0.00**	**41,905.58**	**(80,514.73)**	**38,609.15**	**0.00**
580005	Automated PO Carryforward Budget	0.00	397.25	0.00	0.00	0.00	397.25	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**397.25**	**0.00**	**0.00**	**0.00**	**397.25**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**397.25**	**0.00**	**0.00**	**0.00**	**397.25**	**0.00**	**0.00**
	Total Revenue	**(38,609.15)**	**(38,211.90)**	**6,146.72**	**0.00**	**41,905.58**	**(80,117.48)**	**38,609.15**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	24,095.00	24,095.00	0.00	0.00	0.00	24,095.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	6,900.00	(6,900.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,200.00)	(3,200.00)	0.00	0.00	0.00	(3,200.00)	3,200.00	0.00
****Subtotal 611 - Faculty**		**20,895.00**	**20,895.00**	**0.00**	**0.00**	**6,900.00**	**13,995.00**	**3,200.00**	**0.00**
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	0.00	6,282.10	(18,282.10)	12,000.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	1,125.00	0.00	1,125.00	(1,125.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,770.00	32,770.00	0.00	0.00	0.00	32,770.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,846.03	0.00	2,846.03	(2,846.03)	0.00	0.00
****Subtotal 613 - Graduate**		**20,770.00**	**20,770.00**	**3,971.03**	**0.00**	**10,253.13**	**10,516.87**	**12,000.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,352.00)	(2,352.00)	0.00	0.00	3,408.00	(5,760.00)	2,352.00	0.00
****Subtotal 61C - Casual**		**(2,352.00)**	**(2,352.00)**	**0.00**	**0.00**	**3,408.00**	**(5,760.00)**	**2,352.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**39,313.00**	**39,313.00**	**3,971.03**	**0.00**	**20,561.13**	**18,751.87**	**17,552.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,610.00	2,610.00	0.00	0.00	0.00	2,610.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(455.26)	(455.26)	239.06	0.00	1,104.93	(1,560.19)	455.26	0.00
****Subtotal 65Y - Fringe Recovery**		**2,154.74**	**2,154.74**	**239.06**	**0.00**	**1,104.93**	**1,049.81**	**455.26**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,154.74**	**2,154.74**	**239.06**	**0.00**	**1,104.93**	**1,049.81**	**455.26**	**0.00**
710	Travel	4,249.00	4,249.00	0.00	0.00	0.00	4,249.00	0.00	0.00
710000	In-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,575.72	(1,575.72)	0.00	0.00
****Subtotal 710 - Travel**		**5,749.00**	**5,749.00**	**0.00**	**0.00**	**1,575.72**	**4,173.28**	**0.00**	**0.00**
7112	Research Supplies	14,918.00	14,918.00	0.00	0.00	0.00	14,918.00	0.00	0.00
711200	Research Supplies	(2,713.91)	(2,713.91)	0.00	0.00	5,118.26	(7,832.17)	2,713.91	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147206 - Phase Formatyion in Carbide Films

Org: UDMEJK - PI James Krzanowski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**12,204.09**	**12,204.09**	**0.00**	**0.00**	**5,118.26**	**7,085.83**	**2,713.91**	**0.00**
713010	Printing & Copying-Publications	2,238.00	2,238.00	0.00	0.00	0.00	2,238.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,238.00**	**2,238.00**	**0.00**	**0.00**	**0.00**	**2,238.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	(980.00)	(582.75)	0.00	0.00	0.00	(582.75)	582.75	0.00
716100	Rentals & Leases-General	(20.85)	(20.85)	0.00	0.00	0.00	(20.85)	20.85	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,000.85)**	**(603.60)**	**0.00**	**0.00**	**0.00**	**(603.60)**	**603.60**	**0.00**
***Subtotal 71 - Support**		**19,190.24**	**19,587.49**	**0.00**	**0.00**	**6,693.98**	**12,893.51**	**3,317.51**	**0.00**
721155	Asstship-Tuition Waiver	(7,697.70)	(7,697.70)	0.00	0.00	500.00	(8,197.70)	7,697.70	0.00
****Subtotal 721 - Waivers, Assistantships**		**(7,697.70)**	**(7,697.70)**	**0.00**	**0.00**	**500.00**	**(8,197.70)**	**7,697.70**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(7,697.70)**	**(7,697.70)**	**0.00**	**0.00**	**500.00**	**(8,197.70)**	**7,697.70**	**0.00**
760300	F&A Expenditures	28,033.32	28,033.32	1,936.63	0.00	13,045.54	14,987.78	9,586.68	0.00
****Subtotal 760 - F&A, Internal Allocations**		**28,033.32**	**28,033.32**	**1,936.63**	**0.00**	**13,045.54**	**14,987.78**	**9,586.68**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**28,033.32**	**28,033.32**	**1,936.63**	**0.00**	**13,045.54**	**14,987.78**	**9,586.68**	**0.00**
	Total Expenditures	**80,993.60**	**81,390.85**	**6,146.72**	**0.00**	**41,905.58**	**39,485.27**	**38,609.15**	**0.00**
	Net for Org: UDMEJK	**(119,602.75)**	**(119,602.75)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(38,609.15)**	**(38,211.90)**	**6,146.72**	**0.00**	**41,905.58**	**(80,117.48)**	**38,609.15**	**0.00**
Total Expenditures	**80,993.60**	**81,390.85**	**6,146.72**	**0.00**	**41,905.58**	**39,485.27**	**38,609.15**	**0.00**
Net for Fund: 147206	**(119,602.75)**	**(119,602.75)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147212 - Residual Strength/Liquefaction

Org: UDCEPD - PI Pedro De Alba

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(5,695.04)	(5,695.04)	78.84	0.00	6,855.97	(12,551.01)	5,695.04	0.00
****Subtotal 530 - Government G&C**		**(5,695.04)**	**(5,695.04)**	**78.84**	**0.00**	**6,855.97**	**(12,551.01)**	**5,695.04**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(5,695.04)**	**(5,695.04)**	**78.84**	**0.00**	**6,855.97**	**(12,551.01)**	**5,695.04**	**0.00**
	Total Revenue	**(5,695.04)**	**(5,695.04)**	**78.84**	**0.00**	**6,855.97**	**(12,551.01)**	**5,695.04**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	2,636.00	2,636.00	0.00	0.00	0.00	2,636.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,636.00)	(2,636.00)	0.00	0.00	0.00	(2,636.00)	2,636.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,636.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(352.00)	(352.00)	0.00	0.00	320.00	(672.00)	352.00	0.00
****Subtotal 61C - Casual**		**(352.00)**	**(352.00)**	**0.00**	**0.00**	**320.00**	**(672.00)**	**352.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	0.00	0.00
****Subtotal 61S - Student**		**1,920.00**	**1,920.00**	**0.00**	**0.00**	**0.00**	**1,920.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,568.00**	**1,568.00**	**0.00**	**0.00**	**320.00**	**1,248.00**	**2,988.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	374.00	374.00	0.00	0.00	0.00	374.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(245.01)	(245.01)	0.00	0.00	26.88	(271.89)	245.01	0.00
****Subtotal 65Y - Fringe Recovery**		**128.99**	**128.99**	**0.00**	**0.00**	**26.88**	**102.11**	**245.01**	**0.00**
***Subtotal 65 - Fringe Benefits**		**128.99**	**128.99**	**0.00**	**0.00**	**26.88**	**102.11**	**245.01**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,006.20	(2,006.20)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,289.54	(1,289.54)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,295.74**	**(3,295.74)**	**0.00**	**0.00**
7112	Research Supplies	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
711200	Research Supplies	(492.00)	(492.00)	0.00	0.00	999.26	(1,491.26)	492.00	0.00
****Subtotal 711 - Supplies**		**2,708.00**	**2,708.00**	**0.00**	**0.00**	**999.26**	**1,708.74**	**492.00**	**0.00**
714010	Postage-Off Campus Mail Services	(94.60)	(94.60)	0.00	0.00	0.00	(94.60)	94.60	0.00
****Subtotal 714 - Postage**		**(94.60)**	**(94.60)**	**0.00**	**0.00**	**0.00**	**(94.60)**	**94.60**	**0.00**
717200	Other Professional Services-General	(108.00)	(108.00)	54.00	0.00	54.00	(162.00)	108.00	0.00
****Subtotal 717 - Professional Services**		**(108.00)**	**(108.00)**	**54.00**	**0.00**	**54.00**	**(162.00)**	**108.00**	**0.00**
***Subtotal 71 - Support**		**2,505.40**	**2,505.40**	**54.00**	**0.00**	**4,349.00**	**(1,843.60)**	**694.60**	**0.00**
740000	Cap Equipment	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147212 - Residual Strength/Liquefaction

Org: UDCEPD - PI Pedro De Alba

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,100.00**	**5,100.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,100.00**	**5,100.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,891.57	1,891.57	24.84	0.00	2,160.09	(268.52)	1,767.43	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,891.57**	**1,891.57**	**24.84**	**0.00**	**2,160.09**	**(268.52)**	**1,767.43**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,891.57**	**1,891.57**	**24.84**	**0.00**	**2,160.09**	**(268.52)**	**1,767.43**	**0.00**
	Total Expenditures	**11,193.96**	**11,193.96**	**78.84**	**0.00**	**6,855.97**	**4,337.99**	**5,695.04**	**0.00**
	Net for Org: UDCEPD	**(16,889.00)**	**(16,889.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(5,695.04)**	**(5,695.04)**	**78.84**	**0.00**	**6,855.97**	**(12,551.01)**	**5,695.04**	**0.00**
Total Expenditures	**11,193.96**	**11,193.96**	**78.84**	**0.00**	**6,855.97**	**4,337.99**	**5,695.04**	**0.00**
Net for Fund: 147212	**(16,889.00)**	**(16,889.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147213 - 2002 International ME Stud Travel

Org: UDMEMT - PI May-Win Thein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(3,042.85)	(3,042.85)	(15.00)	0.00	7,642.15	(10,685.00)	3,042.85	0.00
****Subtotal 530 - Government G&C**		**(3,042.85)**	**(3,042.85)**	**(15.00)**	**0.00**	**7,642.15**	**(10,685.00)**	**3,042.85**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3,042.85)**	**(3,042.85)**	**(15.00)**	**0.00**	**7,642.15**	**(10,685.00)**	**3,042.85**	**0.00**
	Total Revenue	**(3,042.85)**	**(3,042.85)**	**(15.00)**	**0.00**	**7,642.15**	**(10,685.00)**	**3,042.85**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(248.00)	(248.00)	0.00	0.00	442.01	(690.01)	248.00	0.00
****Subtotal 61S - Student**		**(248.00)**	**(248.00)**	**0.00**	**0.00**	**442.01**	**(690.01)**	**248.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(248.00)**	**(248.00)**	**0.00**	**0.00**	**442.01**	**(690.01)**	**248.00**	**0.00**
710200	Foreign Travel	9,950.00	9,950.00	0.00	0.00	0.00	9,950.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,794.85)	(2,794.85)	(15.00)	0.00	7,171.09	(9,965.94)	2,794.85	0.00
****Subtotal 710 - Travel**		**7,155.15**	**7,155.15**	**(15.00)**	**0.00**	**7,171.09**	**(15.94)**	**2,794.85**	**0.00**
7112	Research Supplies	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	18.80	(18.80)	0.00	0.00
****Subtotal 711 - Supplies**		**750.00**	**750.00**	**0.00**	**0.00**	**18.80**	**731.20**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	10.25	(10.25)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**10.25**	**(10.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,905.15**	**7,905.15**	**(15.00)**	**0.00**	**7,200.14**	**705.01**	**2,794.85**	**0.00**
	Total Expenditures	**7,657.15**	**7,657.15**	**(15.00)**	**0.00**	**7,642.15**	**15.00**	**3,042.85**	**0.00**
	Net for Org: UDMEMT	**(10,700.00)**	**(10,700.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,042.85)**	**(3,042.85)**	**(15.00)**	**0.00**	**7,642.15**	**(10,685.00)**	**3,042.85**	**0.00**
Total Expenditures	**7,657.15**	**7,657.15**	**(15.00)**	**0.00**	**7,642.15**	**15.00**	**3,042.85**	**0.00**
Net for Fund: 147213	**(10,700.00)**	**(10,700.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147219 - Paleoceanographic Record from AK

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	261.89	0.00	1,885.61	(1,885.61)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**261.89**	**0.00**	**1,885.61**	**(1,885.61)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**261.89**	**0.00**	**1,885.61**	**(1,885.61)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**261.89**	**0.00**	**1,885.61**	**(1,885.61)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	16,905.00	16,905.00	0.00	0.00	0.00	16,905.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**16,905.00**	**16,905.00**	**0.00**	**0.00**	**0.00**	**16,905.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,905.00**	**16,905.00**	**0.00**	**0.00**	**0.00**	**16,905.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,647.00	6,647.00	0.00	0.00	0.00	6,647.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,647.00**	**6,647.00**	**0.00**	**0.00**	**0.00**	**6,647.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,647.00**	**6,647.00**	**0.00**	**0.00**	**0.00**	**6,647.00**	**0.00**	**0.00**
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,112.14	(1,112.14)	0.00	0.00
****Subtotal 710 - Travel**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**1,112.14**	**6,887.86**	**0.00**	**0.00**
7112	Research Supplies	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	179.38	0.00	179.38	(179.38)	0.00	0.00
****Subtotal 711 - Supplies**		**8,000.00**	**8,000.00**	**179.38**	**0.00**	**179.38**	**7,820.62**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,000.00**	**16,000.00**	**179.38**	**0.00**	**1,291.52**	**14,708.48**	**0.00**	**0.00**
760300	F&A Expenditures	17,919.00	17,919.00	82.51	0.00	594.09	17,324.91	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**17,919.00**	**17,919.00**	**82.51**	**0.00**	**594.09**	**17,324.91**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**17,919.00**	**17,919.00**	**82.51**	**0.00**	**594.09**	**17,324.91**	**0.00**	**0.00**
	Total Expenditures	**57,471.00**	**57,471.00**	**261.89**	**0.00**	**1,885.61**	**55,585.39**	**0.00**	**0.00**
	Net for Org: UDOMLM	**(57,471.00)**	**(57,471.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**261.89**	**0.00**	**1,885.61**	**(1,885.61)**	**0.00**	**0.00**
Total Expenditures	**57,471.00**	**57,471.00**	**261.89**	**0.00**	**1,885.61**	**55,585.39**	**0.00**	**0.00**
Net for Fund: 147219	**(57,471.00)**	**(57,471.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147221 - Magma Genesis beneath Continents

Org: UDESJB - PI Julia Bryce

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(2,197.83)	(2,197.83)	7,668.09	0.00	20,967.76	(23,165.59)	2,197.83	0.00
****Subtotal 530 - Government G&C**		**(2,197.83)**	**(2,197.83)**	**7,668.09**	**0.00**	**20,967.76**	**(23,165.59)**	**2,197.83**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,197.83)**	**(2,197.83)**	**7,668.09**	**0.00**	**20,967.76**	**(23,165.59)**	**2,197.83**	**0.00**
	Total Revenue	**(2,197.83)**	**(2,197.83)**	**7,668.09**	**0.00**	**20,967.76**	**(23,165.59)**	**2,197.83**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	8,472.00	8,472.00	0.00	0.00	0.00	8,472.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,378.35	0.00	9,933.90	(9,933.90)	0.00	0.00
****Subtotal 611 - Faculty**		**8,472.00**	**8,472.00**	**4,378.35**	**0.00**	**9,933.90**	**(1,461.90)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	506.00	0.00	1,841.00	(1,841.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 61S - Student**		**2,500.00**	**2,500.00**	**506.00**	**0.00**	**1,841.00**	**659.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,972.00**	**10,972.00**	**4,884.35**	**0.00**	**11,774.90**	**(802.90)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	921.00	921.00	0.00	0.00	0.00	921.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	367.77	0.00	834.44	(834.44)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**921.00**	**921.00**	**367.77**	**0.00**	**834.44**	**86.56**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**921.00**	**921.00**	**367.77**	**0.00**	**834.44**	**86.56**	**0.00**	**0.00**
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710100	Out-of-State Travel	(506.25)	(506.25)	0.00	0.00	1,076.27	(1,582.52)	506.25	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	417.48	(417.48)	0.00	0.00
****Subtotal 710 - Travel**		**1,493.75**	**1,493.75**	**0.00**	**0.00**	**1,493.75**	**0.00**	**506.25**	**0.00**
7112	Research Supplies	5,513.00	5,513.00	0.00	0.00	0.00	5,513.00	0.00	0.00
711200	Research Supplies	(1,009.50)	(1,009.50)	0.00	0.00	23.40	(1,032.90)	1,009.50	0.00
****Subtotal 711 - Supplies**		**4,503.50**	**4,503.50**	**0.00**	**0.00**	**23.40**	**4,480.10**	**1,009.50**	**0.00**
713010	Printing & Copying-Publications	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	235.00	(235.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**235.00**	**(235.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,297.25**	**6,297.25**	**0.00**	**0.00**	**1,752.15**	**4,545.10**	**1,515.75**	**0.00**
760300	F&A Expenditures	8,383.92	8,383.92	2,415.97	0.00	6,606.27	1,777.65	682.08	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147221 - Magma Genesis beneath Continents

Org: UDESJB - PI Julia Bryce

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**8,383.92**	**8,383.92**	**2,415.97**	**0.00**	**6,606.27**	**1,777.65**	**682.08**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8,383.92**	**8,383.92**	**2,415.97**	**0.00**	**6,606.27**	**1,777.65**	**682.08**	**0.00**
	Total Expenditures	**26,574.17**	**26,574.17**	**7,668.09**	**0.00**	**20,967.76**	**5,606.41**	**2,197.83**	**0.00**
	Net for Org: UDESJB	**(28,772.00)**	**(28,772.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,197.83)**	**(2,197.83)**	**7,668.09**	**0.00**	**20,967.76**	**(23,165.59)**	**2,197.83**	**0.00**
Total Expenditures	**26,574.17**	**26,574.17**	**7,668.09**	**0.00**	**20,967.76**	**5,606.41**	**2,197.83**	**0.00**
Net for Fund: 147221	**(28,772.00)**	**(28,772.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147227 - Sustainable Resources

Org: UDKEVM - PI Virendra Mathur

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	8,028.00	8,028.00	0.00	0.00	0.00	8,028.00	0.00	0.00
****Subtotal 710 - Travel**		**8,028.00**	**8,028.00**	**0.00**	**0.00**	**0.00**	**8,028.00**	**0.00**	**0.00**
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,028.00**	**9,028.00**	**0.00**	**0.00**	**0.00**	**9,028.00**	**0.00**	**0.00**
722200	Participant Support	35,392.00	35,392.00	0.00	0.00	0.00	35,392.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**35,392.00**	**35,392.00**	**0.00**	**0.00**	**0.00**	**35,392.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**35,392.00**	**35,392.00**	**0.00**	**0.00**	**0.00**	**35,392.00**	**0.00**	**0.00**
760300	F&A Expenditures	2,347.00	2,347.00	0.00	0.00	0.00	2,347.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,347.00**	**2,347.00**	**0.00**	**0.00**	**0.00**	**2,347.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,347.00**	**2,347.00**	**0.00**	**0.00**	**0.00**	**2,347.00**	**0.00**	**0.00**
	Total Expenditures	**46,767.00**	**46,767.00**	**0.00**	**0.00**	**0.00**	**46,767.00**	**0.00**	**0.00**
	Net for Org: UDKEVM	**(46,767.00)**	**(46,767.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**46,767.00**	**46,767.00**	**0.00**	**0.00**	**0.00**	**46,767.00**	**0.00**	**0.00**
Net for Fund: 147227	**(46,767.00)**	**(46,767.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147232 - GOAL1 Interconnect Processing

Org: UDMETG - PI Todd Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	17,078.82	0.00	130,166.03	(130,166.03)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**17,078.82**	**0.00**	**130,166.03**	**(130,166.03)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**17,078.82**	**0.00**	**130,166.03**	**(130,166.03)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**17,078.82**	**0.00**	**130,166.03**	**(130,166.03)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	57,052.00	57,052.00	0.00	0.00	0.00	57,052.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,678.41	0.00	22,795.55	(22,795.55)	0.00	0.00
****Subtotal 611 - Faculty**		**57,052.00**	**57,052.00**	**3,678.41**	**0.00**	**22,795.55**	**34,256.45**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	19,050.19	(19,050.19)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	130,220.00	130,220.00	0.00	0.00	0.00	130,220.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	6,183.72	0.00	16,283.75	(16,283.75)	0.00	0.00
****Subtotal 613 - Graduate**		**130,220.00**	**130,220.00**	**6,183.72**	**0.00**	**35,333.94**	**94,886.06**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**187,272.00**	**187,272.00**	**9,862.13**	**0.00**	**58,129.49**	**129,142.51**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,615.00	8,615.00	0.00	0.00	0.00	8,615.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	828.41	0.00	3,282.62	(3,282.62)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,615.00**	**8,615.00**	**828.41**	**0.00**	**3,282.62**	**5,332.38**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,615.00**	**8,615.00**	**828.41**	**0.00**	**3,282.62**	**5,332.38**	**0.00**	**0.00**
710	Travel	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	973.81	(973.81)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00
****Subtotal 710 - Travel**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**1,393.81**	**13,606.19**	**0.00**	**0.00**
7112	Research Supplies	38,500.00	38,500.00	0.00	0.00	0.00	38,500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,007.28	0.00	10,837.88	(10,837.88)	0.00	0.00
****Subtotal 711 - Supplies**		**38,500.00**	**38,500.00**	**1,007.28**	**0.00**	**10,837.88**	**27,662.12**	**0.00**	**0.00**
713010	Printing & Copying-Publications	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	126.00	(126.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**126.00**	**(126.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**57,500.00**	**57,500.00**	**1,007.28**	**0.00**	**12,357.69**	**45,142.31**	**0.00**	**0.00**
721100	Assistantships	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147232 - GOAL1 Interconnect Processing

Org: UDMETG - PI Todd Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	8,962.05	(8,962.05)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**8,962.05**	**(2,962.05)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**8,962.05**	**(2,962.05)**	**0.00**	**0.00**
740000	Cap Equipment	23,000.00	23,000.00	0.00	0.00	13,500.00	9,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**23,000.00**	**23,000.00**	**0.00**	**0.00**	**13,500.00**	**9,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**23,000.00**	**23,000.00**	**0.00**	**0.00**	**13,500.00**	**9,500.00**	**0.00**	**0.00**
760003	Int Alloc-Computer Usage Charge	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
760300	F&A Expenditures	116,178.00	116,178.00	5,381.00	0.00	33,934.18	82,243.82	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**117,078.00**	**117,078.00**	**5,381.00**	**0.00**	**33,934.18**	**83,143.82**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**117,078.00**	**117,078.00**	**5,381.00**	**0.00**	**33,934.18**	**83,143.82**	**0.00**	**0.00**
	Total Expenditures	**399,465.00**	**399,465.00**	**17,078.82**	**0.00**	**130,166.03**	**269,298.97**	**0.00**	**0.00**
	Net for Org: UDMETG	**(399,465.00)**	**(399,465.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**17,078.82**	**0.00**	**130,166.03**	**(130,166.03)**	**0.00**	**0.00**
Total Expenditures	**399,465.00**	**399,465.00**	**17,078.82**	**0.00**	**130,166.03**	**269,298.97**	**0.00**	**0.00**
Net for Fund: 147232	**(399,465.00)**	**(399,465.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147235 - Machine Tool Process Capability

Org: UDMERJ - PI Robert Jerard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	56,313.44	0.00	99,280.52	(99,280.52)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**56,313.44**	**0.00**	**99,280.52**	**(99,280.52)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**56,313.44**	**0.00**	**99,280.52**	**(99,280.52)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**56,313.44**	**0.00**	**99,280.52**	**(99,280.52)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	67,637.00	67,637.00	0.00	0.00	0.00	67,637.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	22,846.04	0.00	22,846.04	(22,846.04)	0.00	0.00
****Subtotal 611 - Faculty**		**67,637.00**	**67,637.00**	**22,846.04**	**0.00**	**22,846.04**	**44,790.96**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	6,250.00	0.00	12,500.00	(12,500.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	133,690.00	133,690.00	0.00	0.00	0.00	133,690.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,016.62	0.00	2,016.62	(2,016.62)	0.00	0.00
****Subtotal 613 - Graduate**		**133,690.00**	**133,690.00**	**8,266.62**	**0.00**	**14,516.62**	**119,173.38**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,564.00	0.00	2,564.00	(2,564.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,564.00**	**0.00**	**2,564.00**	**(2,564.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,595.00	(1,595.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,840.00	15,840.00	0.00	0.00	0.00	15,840.00	0.00	0.00
****Subtotal 61S - Student**		**15,840.00**	**15,840.00**	**0.00**	**0.00**	**1,595.00**	**14,245.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**217,167.00**	**217,167.00**	**33,676.66**	**0.00**	**41,521.66**	**175,645.34**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,230.00	11,230.00	0.00	0.00	0.00	11,230.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,303.86	0.00	2,303.86	(2,303.86)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,230.00**	**11,230.00**	**2,303.86**	**0.00**	**2,303.86**	**8,926.14**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,230.00**	**11,230.00**	**2,303.86**	**0.00**	**2,303.86**	**8,926.14**	**0.00**	**0.00**
710	Travel	15,840.00	15,840.00	0.00	0.00	0.00	15,840.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	910.42	0.00	2,757.81	(2,757.81)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	590.00	(590.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00
****Subtotal 710 - Travel**		**15,840.00**	**15,840.00**	**1,000.42**	**0.00**	**3,437.81**	**12,402.19**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	107.00	(107.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
7112	Research Supplies	12,672.00	12,672.00	0.00	0.00	0.00	12,672.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,289.92	0.00	5,449.85	(5,449.85)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147235 - Machine Tool Process Capability

Org: UDMERJ - PI Robert Jerard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**12,672.00**	**12,672.00**	**1,589.92**	**0.00**	**5,856.85**	**6,815.15**	**0.00**	**0.00**
713010	Printing & Copying-Publications	514.00	514.00	0.00	0.00	0.00	514.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**514.00**	**514.00**	**0.00**	**0.00**	**0.00**	**514.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**29,026.00**	**29,026.00**	**2,590.34**	**0.00**	**17,544.66**	**11,481.34**	**0.00**	**0.00**
721100	Assistantships	52,367.00	52,367.00	0.00	0.00	0.00	52,367.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	3,708.65	(3,708.65)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**52,367.00**	**52,367.00**	**0.00**	**0.00**	**3,708.65**	**48,658.35**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**52,367.00**	**52,367.00**	**0.00**	**0.00**	**3,708.65**	**48,658.35**	**0.00**	**0.00**
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	5,971.44	(5,971.44)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**5,971.44**	**(5,971.44)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**5,971.44**	**(5,971.44)**	**0.00**	**0.00**
760300	F&A Expenditures	118,415.00	118,415.00	17,742.58	0.00	28,230.25	90,184.75	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**118,415.00**	**118,415.00**	**17,742.58**	**0.00**	**28,230.25**	**90,184.75**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**118,415.00**	**118,415.00**	**17,742.58**	**0.00**	**28,230.25**	**90,184.75**	**0.00**	**0.00**
	Total Expenditures	**428,205.00**	**428,205.00**	**56,313.44**	**0.00**	**99,280.52**	**328,924.48**	**0.00**	**0.00**
	Net for Org: UDMERJ	**(428,205.00)**	**(428,205.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**56,313.44**	**0.00**	**99,280.52**	**(99,280.52)**	**0.00**	**0.00**
Total Expenditures	**428,205.00**	**428,205.00**	**56,313.44**	**0.00**	**99,280.52**	**328,924.48**	**0.00**	**0.00**
Net for Fund: 147235	**(428,205.00)**	**(428,205.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147244 - Seafloor Sounding in Polar Regions

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	707.57	0.00	5,592.88	(5,592.88)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**707.57**	**0.00**	**5,592.88**	**(5,592.88)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**707.57**	**0.00**	**5,592.88**	**(5,592.88)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**707.57**	**0.00**	**5,592.88**	**(5,592.88)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,880.00	3,880.00	0.00	0.00	0.00	3,880.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,880.00**	**3,880.00**	**0.00**	**0.00**	**0.00**	**3,880.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,880.00**	**3,880.00**	**0.00**	**0.00**	**0.00**	**3,880.00**	**0.00**	**0.00**
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,960.10	(2,960.10)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	386.00	(386.00)	0.00	0.00
****Subtotal 710 - Travel**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**3,346.10**	**(846.10)**	**0.00**	**0.00**
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	484.64	0.00	484.64	(484.64)	0.00	0.00
****Subtotal 711 - Supplies**		**2,000.00**	**2,000.00**	**484.64**	**0.00**	**484.64**	**1,515.36**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,500.00**	**4,500.00**	**484.64**	**0.00**	**3,830.74**	**669.26**	**0.00**	**0.00**
760300	F&A Expenditures	8,455.00	8,455.00	222.93	0.00	1,762.14	6,692.86	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8,455.00**	**8,455.00**	**222.93**	**0.00**	**1,762.14**	**6,692.86**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8,455.00**	**8,455.00**	**222.93**	**0.00**	**1,762.14**	**6,692.86**	**0.00**	**0.00**
	Total Expenditures	**26,835.00**	**26,835.00**	**707.57**	**0.00**	**5,592.88**	**21,242.12**	**0.00**	**0.00**
	Net for Org: UDOMLM	**(26,835.00)**	**(26,835.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**707.57**	**0.00**	**5,592.88**	**(5,592.88)**	**0.00**	**0.00**
Total Expenditures	**26,835.00**	**26,835.00**	**707.57**	**0.00**	**5,592.88**	**21,242.12**	**0.00**	**0.00**
Net for Fund: 147244	**(26,835.00)**	**(26,835.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147247 - Perceptual Optimization for Data

Org: UDOMCW - PI Colin Ware

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	11,902.57	0.00	56,516.23	(56,516.23)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**11,902.57**	**0.00**	**56,516.23**	**(56,516.23)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**11,902.57**	**0.00**	**56,516.23**	**(56,516.23)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**11,902.57**	**0.00**	**56,516.23**	**(56,516.23)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	40,881.00	40,881.00	0.00	0.00	0.00	40,881.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	5,557.58	0.00	5,557.58	(5,557.58)	0.00	0.00
****Subtotal 611 - Faculty**		**40,881.00**	**40,881.00**	**5,557.58**	**0.00**	**5,557.58**	**35,323.42**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	6,848.64	(6,848.64)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	68,510.00	68,510.00	0.00	0.00	0.00	68,510.00	0.00	0.00
****Subtotal 613 - Graduate**		**68,510.00**	**68,510.00**	**0.00**	**0.00**	**6,848.64**	**61,661.36**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	21,011.00	21,011.00	0.00	0.00	0.00	21,011.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**21,011.00**	**21,011.00**	**0.00**	**0.00**	**0.00**	**21,011.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	12.75	0.00	12.75	(12.75)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,521.50	0.00	1,521.50	(1,521.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,534.25**	**0.00**	**1,534.25**	**(1,534.25)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	(499.98)	0.00	454.02	(454.02)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,309.00	14,309.00	0.00	0.00	0.00	14,309.00	0.00	0.00
****Subtotal 61S - Student**		**14,309.00**	**14,309.00**	**(499.98)**	**0.00**	**454.02**	**13,854.98**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**144,711.00**	**144,711.00**	**6,591.85**	**0.00**	**14,394.49**	**130,316.51**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,505.00	15,505.00	0.00	0.00	0.00	15,505.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	595.71	0.00	595.71	(595.71)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,505.00**	**15,505.00**	**595.71**	**0.00**	**595.71**	**14,909.29**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,505.00**	**15,505.00**	**595.71**	**0.00**	**595.71**	**14,909.29**	**0.00**	**0.00**
710	Travel	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,012.66	(1,012.66)	0.00	0.00
****Subtotal 710 - Travel**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**1,012.66**	**10,987.34**	**0.00**	**0.00**
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	964.88	0.00	2,085.55	(2,085.55)	0.00	0.00
****Subtotal 711 - Supplies**		**3,000.00**	**3,000.00**	**964.88**	**0.00**	**2,085.55**	**914.45**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	113.86	(113.86)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147247 - Perceptual Optimization for Data

Org: UDOMCW - PI Colin Ware

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**138.86**	**(138.86)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,000.00**	**15,000.00**	**964.88**	**0.00**	**3,237.07**	**11,762.93**	**0.00**	**0.00**
721100	Assistantships	25,842.00	25,842.00	0.00	0.00	0.00	25,842.00	0.00	0.00
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**25,842.00**	**25,842.00**	**0.00**	**0.00**	**500.00**	**25,342.00**	**0.00**	**0.00**
722200	Participant Support	3,000.00	3,000.00	0.00	0.00	759.00	2,241.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**759.00**	**2,241.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**28,842.00**	**28,842.00**	**0.00**	**0.00**	**1,259.00**	**27,583.00**	**0.00**	**0.00**
740000	Cap Equipment	32,000.00	32,000.00	0.00	0.00	28,645.44	3,354.56	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**32,000.00**	**32,000.00**	**0.00**	**0.00**	**28,645.44**	**3,354.56**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**32,000.00**	**32,000.00**	**0.00**	**0.00**	**28,645.44**	**3,354.56**	**0.00**	**0.00**
760300	F&A Expenditures	80,600.00	80,600.00	3,750.13	0.00	8,384.52	72,215.48	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**80,600.00**	**80,600.00**	**3,750.13**	**0.00**	**8,384.52**	**72,215.48**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**80,600.00**	**80,600.00**	**3,750.13**	**0.00**	**8,384.52**	**72,215.48**	**0.00**	**0.00**
	Total Expenditures	**316,658.00**	**316,658.00**	**11,902.57**	**0.00**	**56,516.23**	**260,141.77**	**0.00**	**0.00**
	Net for Org: UDOMCW	**(316,658.00)**	**(316,658.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**11,902.57**	**0.00**	**56,516.23**	**(56,516.23)**	**0.00**	**0.00**
Total Expenditures	**316,658.00**	**316,658.00**	**11,902.57**	**0.00**	**56,516.23**	**260,141.77**	**0.00**	**0.00**
Net for Fund: 147247	**(316,658.00)**	**(316,658.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147249 - REU - Machine Tool Process

Org: UDMERJ - PI Robert Jerard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	(1,990.00)	0.00	7,968.65	(7,968.65)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(1,990.00)**	**0.00**	**7,968.65**	**(7,968.65)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(1,990.00)**	**0.00**	**7,968.65**	**(7,968.65)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(1,990.00)**	**0.00**	**7,968.65**	**(7,968.65)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	(6,250.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**(6,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	4,260.00	0.00	4,260.00	(4,260.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**4,260.00**	**0.00**	**4,260.00**	**(4,260.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(1,990.00)**	**0.00**	**4,260.00**	**(4,260.00)**	**0.00**	**0.00**
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	3,708.65	(3,708.65)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**3,708.65**	**(3,708.65)**	**0.00**	**0.00**
722205	Participant Sup-Stipends	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**9,600.00**	**9,600.00**	**0.00**	**0.00**	**0.00**	**9,600.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**9,600.00**	**9,600.00**	**0.00**	**0.00**	**3,708.65**	**5,891.35**	**0.00**	**0.00**
760300	F&A Expenditures	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,400.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,400.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**0.00**
	Total Expenditures	**12,000.00**	**12,000.00**	**(1,990.00)**	**0.00**	**7,968.65**	**4,031.35**	**0.00**	**0.00**
	Net for Org: UDMERJ	**(12,000.00)**	**(12,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(1,990.00)**	**0.00**	**7,968.65**	**(7,968.65)**	**0.00**	**0.00**
Total Expenditures	**12,000.00**	**12,000.00**	**(1,990.00)**	**0.00**	**7,968.65**	**4,031.35**	**0.00**	**0.00**
Net for Fund: 147249	**(12,000.00)**	**(12,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147252 - Partnership for Research

Org: UDMAKG - PI Karen Graham

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	36,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**36,280.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	30,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**30,521.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**4,032.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**70,833.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,409.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,409.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710	Travel	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**49,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
722200	Participant Support	457,274.00	457,274.00	0.00	0.00	0.00	457,274.00	0.00	0.00
722220	Participant Sup-Post Doctoral	0.00	(457,274.00)	0.00	0.00	0.00	(457,274.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**457,274.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**457,274.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	37,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**37,763.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**37,763.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**630,279.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMAKG	**(630,279.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**630,279.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147252	**(630,279.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147254 - Polymerization of Aqueous Emulsion

Org: UDMSJC - Jerome Claverie PI Account

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	17,009.05	0.00	17,413.32	(17,413.32)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**17,009.05**	**0.00**	**17,413.32**	**(17,413.32)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**17,009.05**	**0.00**	**17,413.32**	**(17,413.32)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**17,009.05**	**0.00**	**17,413.32**	**(17,413.32)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	22,596.00	22,596.00	0.00	0.00	0.00	22,596.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	9,732.30	0.00	9,732.30	(9,732.30)	0.00	0.00
****Subtotal 611 - Faculty**		**22,596.00**	**22,596.00**	**9,732.30**	**0.00**	**9,732.30**	**12,863.70**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	42,440.00	42,440.00	0.00	0.00	0.00	42,440.00	0.00	0.00
****Subtotal 613 - Graduate**		**42,440.00**	**42,440.00**	**0.00**	**0.00**	**0.00**	**42,440.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	9,378.00	9,378.00	0.00	0.00	0.00	9,378.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**9,378.00**	**9,378.00**	**0.00**	**0.00**	**0.00**	**9,378.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**74,414.00**	**74,414.00**	**9,732.30**	**0.00**	**9,732.30**	**64,681.70**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,114.00	7,114.00	0.00	0.00	0.00	7,114.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	817.52	0.00	817.52	(817.52)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7,114.00**	**7,114.00**	**817.52**	**0.00**	**817.52**	**6,296.48**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,114.00**	**7,114.00**	**817.52**	**0.00**	**817.52**	**6,296.48**	**0.00**	**0.00**
710	Travel	2,206.00	2,206.00	0.00	0.00	0.00	2,206.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	276.90	(276.90)	0.00	0.00
****Subtotal 710 - Travel**		**2,206.00**	**2,206.00**	**0.00**	**0.00**	**276.90**	**1,929.10**	**0.00**	**0.00**
7112	Research Supplies	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,098.50	500.00	1,098.50	(1,598.50)	0.00	0.00
****Subtotal 711 - Supplies**		**14,000.00**	**14,000.00**	**1,098.50**	**500.00**	**1,098.50**	**12,401.50**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	1.70	0.00	1.70	(1.70)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1.70**	**0.00**	**1.70**	**(1.70)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,206.00**	**16,206.00**	**1,100.20**	**500.00**	**1,377.10**	**14,328.90**	**0.00**	**0.00**
721100	Assistantships	17,206.00	17,206.00	0.00	0.00	0.00	17,206.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**17,206.00**	**17,206.00**	**0.00**	**0.00**	**0.00**	**17,206.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**17,206.00**	**17,206.00**	**0.00**	**0.00**	**0.00**	**17,206.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147254 - Polymerization of Aqueous Emulsion

Org: UDMSJC - Jerome Claverie PI Account

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	44,958.00	44,958.00	5,359.03	0.00	5,486.40	39,471.60	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**44,958.00**	**44,958.00**	**5,359.03**	**0.00**	**5,486.40**	**39,471.60**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**44,958.00**	**44,958.00**	**5,359.03**	**0.00**	**5,486.40**	**39,471.60**	**0.00**	**0.00**
	Total Expenditures	**159,898.00**	**159,898.00**	**17,009.05**	**500.00**	**17,413.32**	**141,984.68**	**0.00**	**0.00**
	Net for Org: UDMSJC	**(159,898.00)**	**(159,898.00)**	**0.00**	**(500.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**17,009.05**	**0.00**	**17,413.32**	**(17,413.32)**	**0.00**	**0.00**
Total Expenditures	**159,898.00**	**159,898.00**	**17,009.05**	**500.00**	**17,413.32**	**141,984.68**	**0.00**	**0.00**
Net for Fund: 147254	**(159,898.00)**	**(159,898.00)**	**0.00**	**(500.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147257 - Physical Model Rotator

Org: UDMEBK - PI Brad Kinsey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	32,580.49	0.00	34,503.31	(34,503.31)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**32,580.49**	**0.00**	**34,503.31**	**(34,503.31)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**32,580.49**	**0.00**	**34,503.31**	**(34,503.31)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**32,580.49**	**0.00**	**34,503.31**	**(34,503.31)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	77,599.00	77,599.00	0.00	0.00	0.00	77,599.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	12,434.03	0.00	12,434.03	(12,434.03)	0.00	0.00
****Subtotal 611 - Faculty**		**77,599.00**	**77,599.00**	**12,434.03**	**0.00**	**12,434.03**	**65,164.97**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	57,470.00	57,470.00	0.00	0.00	0.00	57,470.00	0.00	0.00
****Subtotal 613 - Graduate**		**57,470.00**	**57,470.00**	**0.00**	**0.00**	**0.00**	**57,470.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,153.87	0.00	2,153.87	(2,153.87)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,153.87**	**0.00**	**2,153.87**	**(2,153.87)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	1,392.00	0.00	1,392.00	(1,392.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	582.00	0.00	582.00	(582.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,974.00**	**0.00**	**1,974.00**	**(1,974.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**135,069.00**	**135,069.00**	**16,561.90**	**0.00**	**16,561.90**	**118,507.10**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,965.00	7,965.00	0.00	0.00	0.00	7,965.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,225.37	0.00	1,225.37	(1,225.37)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7,965.00**	**7,965.00**	**1,225.37**	**0.00**	**1,225.37**	**6,739.63**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,965.00**	**7,965.00**	**1,225.37**	**0.00**	**1,225.37**	**6,739.63**	**0.00**	**0.00**
710	Travel	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 710 - Travel**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
7112	Research Supplies	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
711200	Research Supplies	0.00	0.00	4,528.13	0.00	5,845.13	(5,845.13)	0.00	0.00
****Subtotal 711 - Supplies**		**2,600.00**	**2,600.00**	**4,528.13**	**0.00**	**5,845.13**	**(3,245.13)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,600.00**	**11,600.00**	**4,528.13**	**0.00**	**5,845.13**	**5,754.87**	**0.00**	**0.00**
721100	Assistantships	27,347.00	27,347.00	0.00	0.00	0.00	27,347.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**27,347.00**	**27,347.00**	**0.00**	**0.00**	**0.00**	**27,347.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**27,347.00**	**27,347.00**	**0.00**	**0.00**	**0.00**	**27,347.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147257 - Physical Model Rotator

Org: UDMEBK - PI Brad Kinsey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	31,995.00	31,995.00	0.00	0.00	0.00	31,995.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**31,995.00**	**31,995.00**	**0.00**	**0.00**	**0.00**	**31,995.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**31,995.00**	**31,995.00**	**0.00**	**0.00**	**0.00**	**31,995.00**	**0.00**	**0.00**
760300	F&A Expenditures	71,134.00	71,134.00	10,265.09	0.00	10,870.91	60,263.09	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**71,134.00**	**71,134.00**	**10,265.09**	**0.00**	**10,870.91**	**60,263.09**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**71,134.00**	**71,134.00**	**10,265.09**	**0.00**	**10,870.91**	**60,263.09**	**0.00**	**0.00**
	Total Expenditures	**285,110.00**	**285,110.00**	**32,580.49**	**0.00**	**34,503.31**	**250,606.69**	**0.00**	**0.00**
	Net for Org: UDMEBK	**(285,110.00)**	**(285,110.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**32,580.49**	**0.00**	**34,503.31**	**(34,503.31)**	**0.00**	**0.00**
Total Expenditures	**285,110.00**	**285,110.00**	**32,580.49**	**0.00**	**34,503.31**	**250,606.69**	**0.00**	**0.00**
Net for Fund: 147257	**(285,110.00)**	**(285,110.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147258 - REU-Student Stipends- Model Rotator

Org: UDMEBK - PI Brad Kinsey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722205	Participant Sup-Stipends	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**14,400.00**	**14,400.00**	**0.00**	**0.00**	**0.00**	**14,400.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**14,400.00**	**14,400.00**	**0.00**	**0.00**	**0.00**	**14,400.00**	**0.00**	**0.00**
760300	F&A Expenditures	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**
	Total Expenditures	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
	Net for Org: UDMEBK	**(18,000.00)**	**(18,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
Net for Fund: 147258	**(18,000.00)**	**(18,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147259 - Elementary Particle Theory

Org: UDPHPB - PI Berglund Internally Designated

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	14,730.50	0.00	14,730.50	(14,730.50)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**14,730.50**	**0.00**	**14,730.50**	**(14,730.50)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**14,730.50**	**0.00**	**14,730.50**	**(14,730.50)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**14,730.50**	**0.00**	**14,730.50**	**(14,730.50)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	29,928.00	36,895.00	0.00	0.00	0.00	36,895.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	8,866.68	0.00	8,866.68	(8,866.68)	0.00	0.00
****Subtotal 611 - Faculty**		**29,928.00**	**36,895.00**	**8,866.68**	**0.00**	**8,866.68**	**28,028.32**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	9,025.00	9,025.00	0.00	0.00	0.00	9,025.00	0.00	0.00
****Subtotal 613 - Graduate**		**9,025.00**	**9,025.00**	**0.00**	**0.00**	**0.00**	**9,025.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**38,953.00**	**45,920.00**	**8,866.68**	**0.00**	**8,866.68**	**37,053.32**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,311.00	3,903.00	0.00	0.00	0.00	3,903.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	744.80	0.00	744.80	(744.80)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,311.00**	**3,903.00**	**744.80**	**0.00**	**744.80**	**3,158.20**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,311.00**	**3,903.00**	**744.80**	**0.00**	**744.80**	**3,158.20**	**0.00**	**0.00**
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	477.90	0.00	477.90	(477.90)	0.00	0.00
710200	Foreign Travel	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
****Subtotal 710 - Travel**		**6,600.00**	**6,600.00**	**477.90**	**0.00**	**477.90**	**6,122.10**	**0.00**	**0.00**
7112	Research Supplies	5,221.00	5,221.00	0.00	0.00	0.00	5,221.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,221.00**	**5,221.00**	**0.00**	**0.00**	**0.00**	**5,221.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,821.00**	**11,821.00**	**477.90**	**0.00**	**477.90**	**11,343.10**	**0.00**	**0.00**
760300	F&A Expenditures	24,879.00	28,356.00	4,641.12	0.00	4,641.12	23,714.88	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**24,879.00**	**28,356.00**	**4,641.12**	**0.00**	**4,641.12**	**23,714.88**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**24,879.00**	**28,356.00**	**4,641.12**	**0.00**	**4,641.12**	**23,714.88**	**0.00**	**0.00**
	Total Expenditures	**78,964.00**	**90,000.00**	**14,730.50**	**0.00**	**14,730.50**	**75,269.50**	**0.00**	**0.00**
	Net for Org: UDPHPB	**(78,964.00)**	**(90,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**14,730.50**	**0.00**	**14,730.50**	**(14,730.50)**	**0.00**	**0.00**
Total Expenditures	**78,964.00**	**90,000.00**	**14,730.50**	**0.00**	**14,730.50**	**75,269.50**	**0.00**	**0.00**
Net for Fund: 147259	**(78,964.00)**	**(90,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147260 - Viscoelastic Materials

Org: UDCEJD - PI Jo Daniel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	2,044.29	0.00	2,044.29	(2,044.29)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**2,044.29**	**0.00**	**2,044.29**	**(2,044.29)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,044.29**	**0.00**	**2,044.29**	**(2,044.29)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,044.29**	**0.00**	**2,044.29**	**(2,044.29)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	45,472.00	45,472.00	0.00	0.00	0.00	45,472.00	0.00	0.00
****Subtotal 611 - Faculty**		**45,472.00**	**45,472.00**	**0.00**	**0.00**	**0.00**	**45,472.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	109,738.00	109,738.00	0.00	0.00	0.00	109,738.00	0.00	0.00
****Subtotal 613 - Graduate**		**109,738.00**	**109,738.00**	**0.00**	**0.00**	**0.00**	**109,738.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	13,954.00	13,954.00	0.00	0.00	0.00	13,954.00	0.00	0.00
****Subtotal 61S - Student**		**13,954.00**	**13,954.00**	**0.00**	**0.00**	**0.00**	**13,954.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**169,164.00**	**169,164.00**	**0.00**	**0.00**	**0.00**	**169,164.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,148.00	7,148.00	0.00	0.00	0.00	7,148.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7,148.00**	**7,148.00**	**0.00**	**0.00**	**0.00**	**7,148.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,148.00**	**7,148.00**	**0.00**	**0.00**	**0.00**	**7,148.00**	**0.00**	**0.00**
710	Travel	14,817.00	14,817.00	0.00	0.00	0.00	14,817.00	0.00	0.00
****Subtotal 710 - Travel**		**14,817.00**	**14,817.00**	**0.00**	**0.00**	**0.00**	**14,817.00**	**0.00**	**0.00**
7112	Research Supplies	36,058.00	36,058.00	0.00	0.00	0.00	36,058.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,400.20	0.00	1,400.20	(1,400.20)	0.00	0.00
****Subtotal 711 - Supplies**		**36,058.00**	**36,058.00**	**1,400.20**	**0.00**	**1,400.20**	**34,657.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**50,875.00**	**50,875.00**	**1,400.20**	**0.00**	**1,400.20**	**49,474.80**	**0.00**	**0.00**
721100	Assistantships	47,026.00	47,026.00	0.00	0.00	0.00	47,026.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**47,026.00**	**47,026.00**	**0.00**	**0.00**	**0.00**	**47,026.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**47,026.00**	**47,026.00**	**0.00**	**0.00**	**0.00**	**47,026.00**	**0.00**	**0.00**
740000	Cap Equipment	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**22,000.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**22,000.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147260 - Viscoelastic Materials

Org: UDCEJD - PI Jo Daniel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	104,507.00	104,507.00	644.09	0.00	644.09	103,862.91	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**104,507.00**	**104,507.00**	**644.09**	**0.00**	**644.09**	**103,862.91**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**104,507.00**	**104,507.00**	**644.09**	**0.00**	**644.09**	**103,862.91**	**0.00**	**0.00**
	Total Expenditures	**400,720.00**	**400,720.00**	**2,044.29**	**0.00**	**2,044.29**	**398,675.71**	**0.00**	**0.00**
	Net for Org: UDCEJD	**(400,720.00)**	**(400,720.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147260 - Viscoelastic Materials

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	2,065.48	0.00	2,065.48	(2,065.48)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**2,065.48**	**0.00**	**2,065.48**	**(2,065.48)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,065.48**	**0.00**	**2,065.48**	**(2,065.48)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,065.48**	**0.00**	**2,065.48**	**(2,065.48)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,305.09	0.00	1,305.09	(1,305.09)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,305.09**	**0.00**	**1,305.09**	**(1,305.09)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,305.09**	**0.00**	**1,305.09**	**(1,305.09)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	109.62	0.00	109.62	(109.62)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**109.62**	**0.00**	**109.62**	**(109.62)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**109.62**	**0.00**	**109.62**	**(109.62)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	650.77	0.00	650.77	(650.77)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**650.77**	**0.00**	**650.77**	**(650.77)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**650.77**	**0.00**	**650.77**	**(650.77)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,065.48**	**0.00**	**2,065.48**	**(2,065.48)**	**0.00**	**0.00**
	Net for Org: UDCEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,109.77**	**0.00**	**4,109.77**	**(4,109.77)**	**0.00**	**0.00**
Total Expenditures	**400,720.00**	**400,720.00**	**4,109.77**	**0.00**	**4,109.77**	**396,610.23**	**0.00**	**0.00**
Net for Fund: 147260	**(400,720.00)**	**(400,720.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147261 - Operator Algebras and Applications

Org: UDMALG - PI Liming Ge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	55,240.00	55,240.00	0.00	0.00	0.00	55,240.00	0.00	0.00
****Subtotal 611 - Faculty**		**55,240.00**	**55,240.00**	**0.00**	**0.00**	**0.00**	**55,240.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	0.00	0.00
****Subtotal 613 - Graduate**		**15,600.00**	**15,600.00**	**0.00**	**0.00**	**0.00**	**15,600.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**70,840.00**	**70,840.00**	**0.00**	**0.00**	**0.00**	**70,840.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,696.00	4,696.00	0.00	0.00	0.00	4,696.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,696.00**	**4,696.00**	**0.00**	**0.00**	**0.00**	**4,696.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,696.00**	**4,696.00**	**0.00**	**0.00**	**0.00**	**4,696.00**	**0.00**	**0.00**
710200	Foreign Travel	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 710 - Travel**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
760300	F&A Expenditures	37,737.00	37,737.00	0.00	0.00	0.00	37,737.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**37,737.00**	**37,737.00**	**0.00**	**0.00**	**0.00**	**37,737.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**37,737.00**	**37,737.00**	**0.00**	**0.00**	**0.00**	**37,737.00**	**0.00**	**0.00**
	Total Expenditures	**119,773.00**	**119,773.00**	**0.00**	**0.00**	**0.00**	**119,773.00**	**0.00**	**0.00**
	Net for Org: UDMALG	**(119,773.00)**	**(119,773.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**119,773.00**	**119,773.00**	**0.00**	**0.00**	**0.00**	**119,773.00**	**0.00**	**0.00**
Net for Fund: 147261	**(119,773.00)**	**(119,773.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147262 - CAREER: Langmuir Circulation

Org: UDMEGC - PI Gregory Chini

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	1,124.20	0.00	1,124.20	(1,124.20)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,124.20**	**0.00**	**1,124.20**	**(1,124.20)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,124.20**	**0.00**	**1,124.20**	**(1,124.20)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,124.20**	**0.00**	**1,124.20**	**(1,124.20)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	15,471.00	15,471.00	0.00	0.00	0.00	15,471.00	0.00	0.00
****Subtotal 611 - Faculty**		**15,471.00**	**15,471.00**	**0.00**	**0.00**	**0.00**	**15,471.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	19,470.00	19,470.00	0.00	0.00	0.00	19,470.00	0.00	0.00
****Subtotal 613 - Graduate**		**19,470.00**	**19,470.00**	**0.00**	**0.00**	**0.00**	**19,470.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	770.00	0.00	770.00	(770.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**770.00**	**0.00**	**770.00**	**1,230.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**36,941.00**	**36,941.00**	**770.00**	**0.00**	**770.00**	**36,171.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,590.00	4,590.00	0.00	0.00	0.00	4,590.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,590.00**	**4,590.00**	**0.00**	**0.00**	**0.00**	**4,590.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,590.00**	**4,590.00**	**0.00**	**0.00**	**0.00**	**4,590.00**	**0.00**	**0.00**
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 710 - Travel**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
721100	Assistantships	8,729.00	8,729.00	0.00	0.00	0.00	8,729.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,729.00**	**8,729.00**	**0.00**	**0.00**	**0.00**	**8,729.00**	**0.00**	**0.00**
722200	Participant Support	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**10,729.00**	**10,729.00**	**0.00**	**0.00**	**0.00**	**10,729.00**	**0.00**	**0.00**
740000	Cap Equipment	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147262 - CAREER: Langmuir Circulation

Org: UDMEGC - PI Gregory Chini

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	21,864.00	21,864.00	354.20	0.00	354.20	21,509.80	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**21,864.00**	**21,864.00**	**354.20**	**0.00**	**354.20**	**21,509.80**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**21,864.00**	**21,864.00**	**354.20**	**0.00**	**354.20**	**21,509.80**	**0.00**	**0.00**
	Total Expenditures	**87,124.00**	**87,124.00**	**1,124.20**	**0.00**	**1,124.20**	**85,999.80**	**0.00**	**0.00**
	Net for Org: UDMEGC	**(87,124.00)**	**(87,124.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,124.20**	**0.00**	**1,124.20**	**(1,124.20)**	**0.00**	**0.00**
Total Expenditures	**87,124.00**	**87,124.00**	**1,124.20**	**0.00**	**1,124.20**	**85,999.80**	**0.00**	**0.00**
Net for Fund: 147262	**(87,124.00)**	**(87,124.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147263 - Nuclear Physics from QCD

Org: UDPHSB - PI Beane

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	13,743.66	0.00	13,743.66	(13,743.66)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**13,743.66**	**0.00**	**13,743.66**	**(13,743.66)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**13,743.66**	**0.00**	**13,743.66**	**(13,743.66)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**13,743.66**	**0.00**	**13,743.66**	**(13,743.66)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	6,030.78	0.00	6,030.78	(6,030.78)	0.00	0.00
****Subtotal 611 - Faculty**		**14,000.00**	**14,000.00**	**6,030.78**	**0.00**	**6,030.78**	**7,969.22**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	8,920.00	8,920.00	0.00	0.00	0.00	8,920.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,393.36	0.00	2,393.36	(2,393.36)	0.00	0.00
****Subtotal 613 - Graduate**		**8,920.00**	**8,920.00**	**2,393.36**	**0.00**	**2,393.36**	**6,526.64**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**22,920.00**	**22,920.00**	**8,424.14**	**0.00**	**8,424.14**	**14,495.86**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,948.00	1,948.00	0.00	0.00	0.00	1,948.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	707.62	0.00	707.62	(707.62)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,948.00**	**1,948.00**	**707.62**	**0.00**	**707.62**	**1,240.38**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,948.00**	**1,948.00**	**707.62**	**0.00**	**707.62**	**1,240.38**	**0.00**	**0.00**
710	Travel	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	281.71	0.00	281.71	(281.71)	0.00	0.00
710200	Foreign Travel	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
****Subtotal 710 - Travel**		**4,800.00**	**4,800.00**	**281.71**	**0.00**	**281.71**	**4,518.29**	**0.00**	**0.00**
7112	Research Supplies	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 711 - Supplies**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,200.00**	**5,200.00**	**281.71**	**0.00**	**281.71**	**4,918.29**	**0.00**	**0.00**
760300	F&A Expenditures	13,831.00	13,831.00	4,330.19	0.00	4,330.19	9,500.81	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,831.00**	**13,831.00**	**4,330.19**	**0.00**	**4,330.19**	**9,500.81**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,831.00**	**13,831.00**	**4,330.19**	**0.00**	**4,330.19**	**9,500.81**	**0.00**	**0.00**
	Total Expenditures	**43,899.00**	**43,899.00**	**13,743.66**	**0.00**	**13,743.66**	**30,155.34**	**0.00**	**0.00**
	Net for Org: UDPHSB	**(43,899.00)**	**(43,899.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**13,743.66**	**0.00**	**13,743.66**	**(13,743.66)**	**0.00**	**0.00**
Total Expenditures	**43,899.00**	**43,899.00**	**13,743.66**	**0.00**	**13,743.66**	**30,155.34**	**0.00**	**0.00**
Net for Fund: 147263	**(43,899.00)**	**(43,899.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147268 - Rheology of Liquefied Sands

Org: UDCEPD - PI Pedro De Alba

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	22,288.00	22,288.00	0.00	0.00	0.00	22,288.00	0.00	0.00
****Subtotal 611 - Faculty**		**22,288.00**	**22,288.00**	**0.00**	**0.00**	**0.00**	**22,288.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**22,288.00**	**22,288.00**	**0.00**	**0.00**	**0.00**	**22,288.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,894.00	1,894.00	0.00	0.00	0.00	1,894.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,894.00**	**1,894.00**	**0.00**	**0.00**	**0.00**	**1,894.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,894.00**	**1,894.00**	**0.00**	**0.00**	**0.00**	**1,894.00**	**0.00**	**0.00**
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
740000	Cap Equipment	18,582.00	18,582.00	0.00	0.00	0.00	18,582.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**18,582.00**	**18,582.00**	**0.00**	**0.00**	**0.00**	**18,582.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**18,582.00**	**18,582.00**	**0.00**	**0.00**	**0.00**	**18,582.00**	**0.00**	**0.00**
760300	F&A Expenditures	12,504.00	12,504.00	0.00	0.00	0.00	12,504.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**12,504.00**	**12,504.00**	**0.00**	**0.00**	**0.00**	**12,504.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**12,504.00**	**12,504.00**	**0.00**	**0.00**	**0.00**	**12,504.00**	**0.00**	**0.00**
	Total Expenditures	**58,268.00**	**58,268.00**	**0.00**	**0.00**	**0.00**	**58,268.00**	**0.00**	**0.00**
	Net for Org: UDCEPD	**(58,268.00)**	**(58,268.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**58,268.00**	**58,268.00**	**0.00**	**0.00**	**0.00**	**58,268.00**	**0.00**	**0.00**
Net for Fund: 147268	**(58,268.00)**	**(58,268.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDCEJB - PI Jean Benoit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,026,222.63	1,026,222.63	0.00	0.00	0.00	1,026,222.63	0.00	0.00
****Subtotal 530 - Government G&C**		**1,026,222.63**	**1,026,222.63**	**0.00**	**0.00**	**0.00**	**1,026,222.63**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,026,222.63**	**1,026,222.63**	**0.00**	**0.00**	**0.00**	**1,026,222.63**	**0.00**	**0.00**
5603	NHPTV Sales and Services	29,642.00	29,642.00	0.00	0.00	0.00	29,642.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**29,642.00**	**29,642.00**	**0.00**	**0.00**	**0.00**	**29,642.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**29,642.00**	**29,642.00**	**0.00**	**0.00**	**0.00**	**29,642.00**	**0.00**	**0.00**
	Total Revenue	**1,055,864.63**	**1,055,864.63**	**0.00**	**0.00**	**0.00**	**1,055,864.63**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	65,682.17	65,682.17	0.00	0.00	0.00	65,682.17	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,373.51)	(4,373.51)	0.00	0.00	0.00	(4,373.51)	0.00	0.00
****Subtotal 611 - Faculty**		**61,308.66**	**61,308.66**	**0.00**	**0.00**	**0.00**	**61,308.66**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	16,405.00	16,405.00	0.00	0.00	0.00	16,405.00	0.00	0.00
****Subtotal 613 - Graduate**		**16,405.00**	**16,405.00**	**0.00**	**0.00**	**0.00**	**16,405.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	8,422.25	8,422.25	0.00	0.00	0.00	8,422.25	0.00	0.00
****Subtotal 61S - Student**		**8,422.25**	**8,422.25**	**0.00**	**0.00**	**0.00**	**8,422.25**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**86,135.91**	**86,135.91**	**0.00**	**0.00**	**0.00**	**86,135.91**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,805.49	4,805.49	0.00	0.00	0.00	4,805.49	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,805.49**	**4,805.49**	**0.00**	**0.00**	**0.00**	**4,805.49**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,805.49**	**4,805.49**	**0.00**	**0.00**	**0.00**	**4,805.49**	**0.00**	**0.00**
7101	Out of State Travel	(3,168.45)	(3,168.45)	0.00	0.00	0.00	(3,168.45)	0.00	0.00
710Z	Travel-Other	33,685.00	33,685.00	0.00	0.00	0.00	33,685.00	0.00	0.00
****Subtotal 710 - Travel**		**30,516.55**	**30,516.55**	**0.00**	**0.00**	**0.00**	**30,516.55**	**0.00**	**0.00**
7111	Supplies	(340.33)	(340.33)	0.00	0.00	0.00	(340.33)	0.00	0.00
****Subtotal 711 - Supplies**		**(340.33)**	**(340.33)**	**0.00**	**0.00**	**0.00**	**(340.33)**	**0.00**	**0.00**
7140	Postage	(314.36)	(314.36)	0.00	0.00	0.00	(314.36)	0.00	0.00
****Subtotal 714 - Postage**		**(314.36)**	**(314.36)**	**0.00**	**0.00**	**0.00**	**(314.36)**	**0.00**	**0.00**
7172	Other Professional Services	(11,325.03)	(11,325.03)	0.00	0.00	0.00	(11,325.03)	0.00	0.00
****Subtotal 717 - Professional Services**		**(11,325.03)**	**(11,325.03)**	**0.00**	**0.00**	**0.00**	**(11,325.03)**	**0.00**	**0.00**
7180	Telecommunications	(72.00)	(72.00)	0.00	0.00	0.00	(72.00)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDCEJB - PI Jean Benoit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**(72.00)**	**(72.00)**	**0.00**	**0.00**	**0.00**	**(72.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	27,450.11	27,450.11	0.00	0.00	0.00	27,450.11	0.00	0.00
****Subtotal 71C - Other Support**		**27,450.11**	**27,450.11**	**0.00**	**0.00**	**0.00**	**27,450.11**	**0.00**	**0.00**
***Subtotal 71 - Support**		**45,914.94**	**45,914.94**	**0.00**	**0.00**	**0.00**	**45,914.94**	**0.00**	**0.00**
7211	Assistantships	1,386.00	1,386.00	0.00	0.00	0.00	1,386.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**1,386.00**	**1,386.00**	**0.00**	**0.00**	**0.00**	**1,386.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,386.00**	**1,386.00**	**0.00**	**0.00**	**0.00**	**1,386.00**	**0.00**	**0.00**
7300	Subcontracts	803,561.07	803,561.07	0.00	0.00	0.00	803,561.07	0.00	0.00
****Subtotal 730 - Subcontracts**		**803,561.07**	**803,561.07**	**0.00**	**0.00**	**0.00**	**803,561.07**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**803,561.07**	**803,561.07**	**0.00**	**0.00**	**0.00**	**803,561.07**	**0.00**	**0.00**
7400	Capitalizable Equipment	30,258.72	30,258.72	0.00	0.00	0.00	30,258.72	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**30,258.72**	**30,258.72**	**0.00**	**0.00**	**0.00**	**30,258.72**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**30,258.72**	**30,258.72**	**0.00**	**0.00**	**0.00**	**30,258.72**	**0.00**	**0.00**
7603	F&A Expenditures	83,802.50	83,802.50	0.00	0.00	0.00	83,802.50	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**83,802.50**	**83,802.50**	**0.00**	**0.00**	**0.00**	**83,802.50**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**83,802.50**	**83,802.50**	**0.00**	**0.00**	**0.00**	**83,802.50**	**0.00**	**0.00**
	Total Expenditures	**1,055,864.63**	**1,055,864.63**	**0.00**	**0.00**	**0.00**	**1,055,864.63**	**0.00**	**0.00**
	Net for Org: UDCEJB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
	Total Revenue	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
	Total Expenditures	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
	Net for Org: UDCEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	441,365.00	441,365.00	0.00	0.00	0.00	441,365.00	0.00	0.00
****Subtotal 530 - Government G&C**		**441,365.00**	**441,365.00**	**0.00**	**0.00**	**0.00**	**441,365.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**441,365.00**	**441,365.00**	**0.00**	**0.00**	**0.00**	**441,365.00**	**0.00**	**0.00**
	Total Revenue	**441,365.00**	**441,365.00**	**0.00**	**0.00**	**0.00**	**441,365.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	30,118.50	30,118.50	0.00	0.00	0.00	30,118.50	0.00	0.00
****Subtotal 611 - Faculty**		**30,118.50**	**30,118.50**	**0.00**	**0.00**	**0.00**	**30,118.50**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	82,173.00	82,173.00	0.00	0.00	0.00	82,173.00	0.00	0.00
****Subtotal 613 - Graduate**		**82,173.00**	**82,173.00**	**0.00**	**0.00**	**0.00**	**82,173.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61S - Student**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**121,291.50**	**121,291.50**	**0.00**	**0.00**	**0.00**	**121,291.50**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,732.25	3,732.25	0.00	0.00	0.00	3,732.25	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,732.25**	**3,732.25**	**0.00**	**0.00**	**0.00**	**3,732.25**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,732.25**	**3,732.25**	**0.00**	**0.00**	**0.00**	**3,732.25**	**0.00**	**0.00**
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	15,320.96	15,320.96	0.00	0.00	0.00	15,320.96	0.00	0.00
****Subtotal 710 - Travel**		**15,320.96**	**15,320.96**	**0.00**	**0.00**	**0.00**	**15,320.96**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	31,428.00	31,428.00	0.00	0.00	0.00	31,428.00	0.00	0.00
****Subtotal 71C - Other Support**		**31,428.00**	**31,428.00**	**0.00**	**0.00**	**0.00**	**31,428.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**46,748.96**	**46,748.96**	**0.00**	**0.00**	**0.00**	**46,748.96**	**0.00**	**0.00**
7211	Assistantships	17,124.00	17,124.00	0.00	0.00	0.00	17,124.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**17,124.00**	**17,124.00**	**0.00**	**0.00**	**0.00**	**17,124.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**17,124.00**	**17,124.00**	**0.00**	**0.00**	**0.00**	**17,124.00**	**0.00**	**0.00**
7300	Subcontracts	147,156.10	147,156.10	0.00	0.00	0.00	147,156.10	0.00	0.00
****Subtotal 730 - Subcontracts**		**147,156.10**	**147,156.10**	**0.00**	**0.00**	**0.00**	**147,156.10**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 73 - Subcontracts**		**147,156.10**	**147,156.10**	**0.00**	**0.00**	**0.00**	**147,156.10**	**0.00**	**0.00**
7400	Capitalizable Equipment	12,353.87	12,353.87	0.00	0.00	0.00	12,353.87	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**12,353.87**	**12,353.87**	**0.00**	**0.00**	**0.00**	**12,353.87**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**12,353.87**	**12,353.87**	**0.00**	**0.00**	**0.00**	**12,353.87**	**0.00**	**0.00**
7603	F&A Expenditures	92,958.32	92,958.32	0.00	0.00	0.00	92,958.32	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**92,958.32**	**92,958.32**	**0.00**	**0.00**	**0.00**	**92,958.32**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**92,958.32**	**92,958.32**	**0.00**	**0.00**	**0.00**	**92,958.32**	**0.00**	**0.00**
	Total Expenditures	**441,365.00**	**441,365.00**	**0.00**	**0.00**	**0.00**	**441,365.00**	**0.00**	**0.00**
	Net for Org: UDCENK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDCEPD - PI Pedro De Alba

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	19,735.00	19,735.00	0.00	0.00	0.00	19,735.00	0.00	0.00
****Subtotal 530 - Government G&C**		**19,735.00**	**19,735.00**	**0.00**	**0.00**	**0.00**	**19,735.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**19,735.00**	**19,735.00**	**0.00**	**0.00**	**0.00**	**19,735.00**	**0.00**	**0.00**
	Total Revenue	**19,735.00**	**19,735.00**	**0.00**	**0.00**	**0.00**	**19,735.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,417.00	5,417.00	0.00	0.00	0.00	5,417.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	1,054.00	1,054.00	0.00	0.00	0.00	1,054.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,471.00**	**6,471.00**	**0.00**	**0.00**	**0.00**	**6,471.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	2,077.00	2,077.00	0.00	0.00	0.00	2,077.00	0.00	0.00
****Subtotal 613 - Graduate**		**2,077.00**	**2,077.00**	**0.00**	**0.00**	**0.00**	**2,077.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,548.00**	**8,548.00**	**0.00**	**0.00**	**0.00**	**8,548.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	495.00	495.00	0.00	0.00	0.00	495.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**495.00**	**495.00**	**0.00**	**0.00**	**0.00**	**495.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**495.00**	**495.00**	**0.00**	**0.00**	**0.00**	**495.00**	**0.00**	**0.00**
710Z	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 710 - Travel**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,950.00**	**1,950.00**	**0.00**	**0.00**	**0.00**	**1,950.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,150.00**	**3,150.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**0.00**	**0.00**
7222	Participant Support	4,099.00	4,099.00	0.00	0.00	0.00	4,099.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**4,099.00**	**4,099.00**	**0.00**	**0.00**	**0.00**	**4,099.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,099.00**	**4,099.00**	**0.00**	**0.00**	**0.00**	**4,099.00**	**0.00**	**0.00**
7603	F&A Expenditures	3,443.00	3,443.00	0.00	0.00	0.00	3,443.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,443.00**	**3,443.00**	**0.00**	**0.00**	**0.00**	**3,443.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,443.00**	**3,443.00**	**0.00**	**0.00**	**0.00**	**3,443.00**	**0.00**	**0.00**
	Total Expenditures	**19,735.00**	**19,735.00**	**0.00**	**0.00**	**0.00**	**19,735.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDCEPD - PI Pedro De Alba

Net for Org: UDCEPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDCERH - PI Robert Henry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3,890.78	3,890.78	0.00	0.00	0.00	3,890.78	0.00	0.00
****Subtotal 530 - Government G&C**		**3,890.78**	**3,890.78**	**0.00**	**0.00**	**0.00**	**3,890.78**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,890.78**	**3,890.78**	**0.00**	**0.00**	**0.00**	**3,890.78**	**0.00**	**0.00**
	Total Revenue	**3,890.78**	**3,890.78**	**0.00**	**0.00**	**0.00**	**3,890.78**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	16,275.76	16,275.76	0.00	0.00	0.00	16,275.76	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(18,834.00)	(18,834.00)	0.00	0.00	0.00	(18,834.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(2,558.24)**	**(2,558.24)**	**0.00**	**0.00**	**0.00**	**(2,558.24)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(9,650.00)	(9,650.00)	0.00	0.00	0.00	(9,650.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(6,230.00)	(6,230.00)	0.00	0.00	0.00	(6,230.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,050.00	16,050.00	0.00	0.00	0.00	16,050.00	0.00	0.00
****Subtotal 613 - Graduate**		**170.00**	**170.00**	**0.00**	**0.00**	**0.00**	**170.00**	**0.00**	**0.00**
61SNSH	Student Labor	(1,472.90)	(1,472.90)	0.00	0.00	0.00	(1,472.90)	0.00	0.00
61SNWS	College Work Study	(747.38)	(747.38)	0.00	0.00	0.00	(747.38)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 61S - Student**		**(1,020.28)**	**(1,020.28)**	**0.00**	**0.00**	**0.00**	**(1,020.28)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,408.52)**	**(3,408.52)**	**0.00**	**0.00**	**0.00**	**(3,408.52)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(185.09)	(185.09)	0.00	0.00	0.00	(185.09)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(185.09)**	**(185.09)**	**0.00**	**0.00**	**0.00**	**(185.09)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(185.09)**	**(185.09)**	**0.00**	**0.00**	**0.00**	**(185.09)**	**0.00**	**0.00**
7101	Out of State Travel	(2,938.80)	(2,938.80)	0.00	0.00	0.00	(2,938.80)	0.00	0.00
7103	Conference-Registration Fees	(826.00)	(826.00)	0.00	0.00	0.00	(826.00)	0.00	0.00
710Z	Travel-Other	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00
****Subtotal 710 - Travel**		**1,635.20**	**1,635.20**	**0.00**	**0.00**	**0.00**	**1,635.20**	**0.00**	**0.00**
7111	Supplies	(3,794.72)	(3,794.72)	0.00	0.00	0.00	(3,794.72)	0.00	0.00
7112	Research Supplies	(1,615.62)	(1,615.62)	0.00	0.00	0.00	(1,615.62)	0.00	0.00
****Subtotal 711 - Supplies**		**(5,410.34)**	**(5,410.34)**	**0.00**	**0.00**	**0.00**	**(5,410.34)**	**0.00**	**0.00**
7130	Printing and Copying	(141.35)	(141.35)	0.00	0.00	0.00	(141.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(141.35)**	**(141.35)**	**0.00**	**0.00**	**0.00**	**(141.35)**	**0.00**	**0.00**
7170	Consulting	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDCERH - PI Robert Henry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	(19.60)	(19.60)	0.00	0.00	0.00	(19.60)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(19.60)**	**(19.60)**	**0.00**	**0.00**	**0.00**	**(19.60)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,083.34	6,083.34	0.00	0.00	0.00	6,083.34	0.00	0.00
****Subtotal 71C - Other Support**		**6,083.34**	**6,083.34**	**0.00**	**0.00**	**0.00**	**6,083.34**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,147.25**	**2,147.25**	**0.00**	**0.00**	**0.00**	**2,147.25**	**0.00**	**0.00**
7211	Assistantships	(630.00)	(630.00)	0.00	0.00	0.00	(630.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(630.00)**	**(630.00)**	**0.00**	**0.00**	**0.00**	**(630.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(630.00)**	**(630.00)**	**0.00**	**0.00**	**0.00**	**(630.00)**	**0.00**	**0.00**
7300	Subcontracts	5,126.69	5,126.69	0.00	0.00	0.00	5,126.69	0.00	0.00
****Subtotal 730 - Subcontracts**		**5,126.69**	**5,126.69**	**0.00**	**0.00**	**0.00**	**5,126.69**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**5,126.69**	**5,126.69**	**0.00**	**0.00**	**0.00**	**5,126.69**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
7603	F&A Expenditures	1,340.45	1,340.45	0.00	0.00	0.00	1,340.45	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**840.45**	**840.45**	**0.00**	**0.00**	**0.00**	**840.45**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**840.45**	**840.45**	**0.00**	**0.00**	**0.00**	**840.45**	**0.00**	**0.00**
	Total Expenditures	**3,890.78**	**3,890.78**	**0.00**	**0.00**	**0.00**	**3,890.78**	**0.00**	**0.00**
	Net for Org: UDCERH	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	352,707.00	352,707.00	0.00	0.00	0.00	352,707.00	0.00	0.00
****Subtotal 530 - Government G&C**		**352,707.00**	**352,707.00**	**0.00**	**0.00**	**0.00**	**352,707.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**352,707.00**	**352,707.00**	**0.00**	**0.00**	**0.00**	**352,707.00**	**0.00**	**0.00**
	Total Revenue	**352,707.00**	**352,707.00**	**0.00**	**0.00**	**0.00**	**352,707.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	94,992.07	94,992.07	0.00	0.00	0.00	94,992.07	0.00	0.00
****Subtotal 611 - Faculty**		**94,992.07**	**94,992.07**	**0.00**	**0.00**	**0.00**	**94,992.07**	**0.00**	**0.00**
613N30	Graduate Research Assistant	4,750.00	4,750.00	0.00	0.00	0.00	4,750.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	80,674.25	80,674.25	0.00	0.00	0.00	80,674.25	0.00	0.00
****Subtotal 613 - Graduate**		**85,424.25**	**85,424.25**	**0.00**	**0.00**	**0.00**	**85,424.25**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,920.00	4,920.00	0.00	0.00	0.00	4,920.00	0.00	0.00
****Subtotal 61S - Student**		**4,920.00**	**4,920.00**	**0.00**	**0.00**	**0.00**	**4,920.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**185,336.32**	**185,336.32**	**0.00**	**0.00**	**0.00**	**185,336.32**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	26,970.04	26,970.04	0.00	0.00	0.00	26,970.04	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**26,970.04**	**26,970.04**	**0.00**	**0.00**	**0.00**	**26,970.04**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**26,970.04**	**26,970.04**	**0.00**	**0.00**	**0.00**	**26,970.04**	**0.00**	**0.00**
710Z	Travel-Other	2,847.00	2,847.00	0.00	0.00	0.00	2,847.00	0.00	0.00
****Subtotal 710 - Travel**		**2,847.00**	**2,847.00**	**0.00**	**0.00**	**0.00**	**2,847.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	19,717.46	19,717.46	0.00	0.00	0.00	19,717.46	0.00	0.00
****Subtotal 71C - Other Support**		**19,717.46**	**19,717.46**	**0.00**	**0.00**	**0.00**	**19,717.46**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22,564.46**	**22,564.46**	**0.00**	**0.00**	**0.00**	**22,564.46**	**0.00**	**0.00**
7211	Assistantships	6,142.00	6,142.00	0.00	0.00	0.00	6,142.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**6,142.00**	**6,142.00**	**0.00**	**0.00**	**0.00**	**6,142.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**6,142.00**	**6,142.00**	**0.00**	**0.00**	**0.00**	**6,142.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	7,719.25	7,719.25	0.00	0.00	0.00	7,719.25	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,719.25**	**7,719.25**	**0.00**	**0.00**	**0.00**	**7,719.25**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,719.25**	**7,719.25**	**0.00**	**0.00**	**0.00**	**7,719.25**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	103,974.93	103,974.93	0.00	0.00	0.00	103,974.93	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**103,974.93**	**103,974.93**	**0.00**	**0.00**	**0.00**	**103,974.93**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**103,974.93**	**103,974.93**	**0.00**	**0.00**	**0.00**	**103,974.93**	**0.00**	**0.00**
	Total Expenditures	**352,707.00**	**352,707.00**	**0.00**	**0.00**	**0.00**	**352,707.00**	**0.00**	**0.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDCHRJ - PI Richard Johnson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	114,452.46	114,452.46	0.00	0.00	0.00	114,452.46	0.00	0.00
****Subtotal 530 - Government G&C**		**114,452.46**	**114,452.46**	**0.00**	**0.00**	**0.00**	**114,452.46**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**114,452.46**	**114,452.46**	**0.00**	**0.00**	**0.00**	**114,452.46**	**0.00**	**0.00**
5603	NHPTV Sales and Services	(452.46)	(452.46)	0.00	0.00	0.00	(452.46)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(452.46)**	**(452.46)**	**0.00**	**0.00**	**0.00**	**(452.46)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(452.46)**	**(452.46)**	**0.00**	**0.00**	**0.00**	**(452.46)**	**0.00**	**0.00**
	Total Revenue	**114,000.00**	**114,000.00**	**0.00**	**0.00**	**0.00**	**114,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	21,812.00	21,812.00	0.00	0.00	0.00	21,812.00	0.00	0.00
****Subtotal 611 - Faculty**		**21,812.00**	**21,812.00**	**0.00**	**0.00**	**0.00**	**21,812.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	22,828.17	22,828.17	0.00	0.00	0.00	22,828.17	0.00	0.00
****Subtotal 613 - Graduate**		**22,828.17**	**22,828.17**	**0.00**	**0.00**	**0.00**	**22,828.17**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**44,640.17**	**44,640.17**	**0.00**	**0.00**	**0.00**	**44,640.17**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,938.81	1,938.81	0.00	0.00	0.00	1,938.81	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,938.81**	**1,938.81**	**0.00**	**0.00**	**0.00**	**1,938.81**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,938.81**	**1,938.81**	**0.00**	**0.00**	**0.00**	**1,938.81**	**0.00**	**0.00**
710Z	Travel-Other	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00
****Subtotal 710 - Travel**		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	25,936.92	25,936.92	0.00	0.00	0.00	25,936.92	0.00	0.00
****Subtotal 71C - Other Support**		**25,936.92**	**25,936.92**	**0.00**	**0.00**	**0.00**	**25,936.92**	**0.00**	**0.00**
***Subtotal 71 - Support**		**28,636.92**	**28,636.92**	**0.00**	**0.00**	**0.00**	**28,636.92**	**0.00**	**0.00**
7211	Assistantships	1,648.00	1,648.00	0.00	0.00	0.00	1,648.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**1,648.00**	**1,648.00**	**0.00**	**0.00**	**0.00**	**1,648.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,648.00**	**1,648.00**	**0.00**	**0.00**	**0.00**	**1,648.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	3,750.50	3,750.50	0.00	0.00	0.00	3,750.50	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDCHRJ - PI Richard Johnson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,750.50**	**3,750.50**	**0.00**	**0.00**	**0.00**	**3,750.50**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,750.50**	**3,750.50**	**0.00**	**0.00**	**0.00**	**3,750.50**	**0.00**	**0.00**
7603	F&A Expenditures	33,385.60	33,385.60	0.00	0.00	0.00	33,385.60	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**33,385.60**	**33,385.60**	**0.00**	**0.00**	**0.00**	**33,385.60**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**33,385.60**	**33,385.60**	**0.00**	**0.00**	**0.00**	**33,385.60**	**0.00**	**0.00**
	Total Expenditures	**114,000.00**	**114,000.00**	**0.00**	**0.00**	**0.00**	**114,000.00**	**0.00**	**0.00**
	Net for Org: UDCHRJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDCS00 - Computer Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	230,587.00	230,587.00	0.00	0.00	0.00	230,587.00	0.00	0.00
****Subtotal 530 - Government G&C**		**230,587.00**	**230,587.00**	**0.00**	**0.00**	**0.00**	**230,587.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**230,587.00**	**230,587.00**	**0.00**	**0.00**	**0.00**	**230,587.00**	**0.00**	**0.00**
	Total Revenue	**230,587.00**	**230,587.00**	**0.00**	**0.00**	**0.00**	**230,587.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	78,451.67	78,451.67	0.00	0.00	0.00	78,451.67	0.00	0.00
****Subtotal 611 - Faculty**		**78,451.67**	**78,451.67**	**0.00**	**0.00**	**0.00**	**78,451.67**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	30,550.00	30,550.00	0.00	0.00	0.00	30,550.00	0.00	0.00
****Subtotal 613 - Graduate**		**30,550.00**	**30,550.00**	**0.00**	**0.00**	**0.00**	**30,550.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	5,064.00	5,064.00	0.00	0.00	0.00	5,064.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,064.00**	**5,064.00**	**0.00**	**0.00**	**0.00**	**5,064.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
****Subtotal 61S - Student**		**2,400.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**117,165.67**	**117,165.67**	**0.00**	**0.00**	**0.00**	**117,165.67**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,794.40	12,794.40	0.00	0.00	0.00	12,794.40	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,794.40**	**12,794.40**	**0.00**	**0.00**	**0.00**	**12,794.40**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,794.40**	**12,794.40**	**0.00**	**0.00**	**0.00**	**12,794.40**	**0.00**	**0.00**
710Z	Travel-Other	20,636.05	20,636.05	0.00	0.00	0.00	20,636.05	0.00	0.00
****Subtotal 710 - Travel**		**20,636.05**	**20,636.05**	**0.00**	**0.00**	**0.00**	**20,636.05**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,929.88	3,929.88	0.00	0.00	0.00	3,929.88	0.00	0.00
****Subtotal 71C - Other Support**		**3,929.88**	**3,929.88**	**0.00**	**0.00**	**0.00**	**3,929.88**	**0.00**	**0.00**
***Subtotal 71 - Support**		**24,565.93**	**24,565.93**	**0.00**	**0.00**	**0.00**	**24,565.93**	**0.00**	**0.00**
7211	Assistantships	6,610.00	6,610.00	0.00	0.00	0.00	6,610.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**6,610.00**	**6,610.00**	**0.00**	**0.00**	**0.00**	**6,610.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**6,610.00**	**6,610.00**	**0.00**	**0.00**	**0.00**	**6,610.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	16,075.00	16,075.00	0.00	0.00	0.00	16,075.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDCS00 - Computer Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**16,075.00**	**16,075.00**	**0.00**	**0.00**	**0.00**	**16,075.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**16,075.00**	**16,075.00**	**0.00**	**0.00**	**0.00**	**16,075.00**	**0.00**	**0.00**
7603	F&A Expenditures	53,376.00	53,376.00	0.00	0.00	0.00	53,376.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**53,376.00**	**53,376.00**	**0.00**	**0.00**	**0.00**	**53,376.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**53,376.00**	**53,376.00**	**0.00**	**0.00**	**0.00**	**53,376.00**	**0.00**	**0.00**
	Total Expenditures	**230,587.00**	**230,587.00**	**0.00**	**0.00**	**0.00**	**230,587.00**	**0.00**	**0.00**
	Net for Org: UDCS00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDCSEF - PI Eugene Freuder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	186,250.00	186,250.00	0.00	0.00	0.00	186,250.00	0.00	0.00
****Subtotal 530 - Government G&C**		**186,250.00**	**186,250.00**	**0.00**	**0.00**	**0.00**	**186,250.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**186,250.00**	**186,250.00**	**0.00**	**0.00**	**0.00**	**186,250.00**	**0.00**	**0.00**
	Total Revenue	**186,250.00**	**186,250.00**	**0.00**	**0.00**	**0.00**	**186,250.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	28,015.37	28,015.37	0.00	0.00	0.00	28,015.37	0.00	0.00
****Subtotal 611 - Faculty**		**28,015.37**	**28,015.37**	**0.00**	**0.00**	**0.00**	**28,015.37**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	40,947.00	40,947.00	0.00	0.00	0.00	40,947.00	0.00	0.00
****Subtotal 613 - Graduate**		**40,947.00**	**40,947.00**	**0.00**	**0.00**	**0.00**	**40,947.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	9,570.13	9,570.13	0.00	0.00	0.00	9,570.13	0.00	0.00
****Subtotal 61S - Student**		**9,570.13**	**9,570.13**	**0.00**	**0.00**	**0.00**	**9,570.13**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**78,532.50**	**78,532.50**	**0.00**	**0.00**	**0.00**	**78,532.50**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,816.48	5,816.48	0.00	0.00	0.00	5,816.48	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,816.48**	**5,816.48**	**0.00**	**0.00**	**0.00**	**5,816.48**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,816.48**	**5,816.48**	**0.00**	**0.00**	**0.00**	**5,816.48**	**0.00**	**0.00**
710Z	Travel-Other	11,397.76	11,397.76	0.00	0.00	0.00	11,397.76	0.00	0.00
****Subtotal 710 - Travel**		**11,397.76**	**11,397.76**	**0.00**	**0.00**	**0.00**	**11,397.76**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	15,265.44	15,265.44	0.00	0.00	0.00	15,265.44	0.00	0.00
****Subtotal 71C - Other Support**		**15,265.44**	**15,265.44**	**0.00**	**0.00**	**0.00**	**15,265.44**	**0.00**	**0.00**
***Subtotal 71 - Support**		**26,663.20**	**26,663.20**	**0.00**	**0.00**	**0.00**	**26,663.20**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	26,284.15	26,284.15	0.00	0.00	0.00	26,284.15	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**26,284.15**	**26,284.15**	**0.00**	**0.00**	**0.00**	**26,284.15**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**26,284.15**	**26,284.15**	**0.00**	**0.00**	**0.00**	**26,284.15**	**0.00**	**0.00**
7603	F&A Expenditures	48,953.67	48,953.67	0.00	0.00	0.00	48,953.67	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDCSEF - PI Eugene Freuder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**48,953.67**	**48,953.67**	**0.00**	**0.00**	**0.00**	**48,953.67**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**48,953.67**	**48,953.67**	**0.00**	**0.00**	**0.00**	**48,953.67**	**0.00**	**0.00**
	Total Expenditures	**186,250.00**	**186,250.00**	**0.00**	**0.00**	**0.00**	**186,250.00**	**0.00**	**0.00**
	Net for Org: UDCSEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDCSPH - PI Philip Hatcher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	287,613.98	287,613.98	0.00	0.00	0.00	287,613.98	0.00	0.00
****Subtotal 530 - Government G&C**		**287,613.98**	**287,613.98**	**0.00**	**0.00**	**0.00**	**287,613.98**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**287,613.98**	**287,613.98**	**0.00**	**0.00**	**0.00**	**287,613.98**	**0.00**	**0.00**
5603	NHPTV Sales and Services	160,235.02	160,235.02	0.00	0.00	0.00	160,235.02	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**160,235.02**	**160,235.02**	**0.00**	**0.00**	**0.00**	**160,235.02**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**160,235.02**	**160,235.02**	**0.00**	**0.00**	**0.00**	**160,235.02**	**0.00**	**0.00**
	Total Revenue	**447,849.00**	**447,849.00**	**0.00**	**0.00**	**0.00**	**447,849.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	25,078.00	25,078.00	0.00	0.00	0.00	25,078.00	0.00	0.00
****Subtotal 611 - Faculty**		**25,078.00**	**25,078.00**	**0.00**	**0.00**	**0.00**	**25,078.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	49,861.00	49,861.00	0.00	0.00	0.00	49,861.00	0.00	0.00
****Subtotal 613 - Graduate**		**49,861.00**	**49,861.00**	**0.00**	**0.00**	**0.00**	**49,861.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**74,939.00**	**74,939.00**	**0.00**	**0.00**	**0.00**	**74,939.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,245.05	2,245.05	0.00	0.00	0.00	2,245.05	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,245.05**	**2,245.05**	**0.00**	**0.00**	**0.00**	**2,245.05**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,245.05**	**2,245.05**	**0.00**	**0.00**	**0.00**	**2,245.05**	**0.00**	**0.00**
710Z	Travel-Other	6,454.77	6,454.77	0.00	0.00	0.00	6,454.77	0.00	0.00
****Subtotal 710 - Travel**		**6,454.77**	**6,454.77**	**0.00**	**0.00**	**0.00**	**6,454.77**	**0.00**	**0.00**
7111	Supplies	11,350.00	11,350.00	0.00	0.00	0.00	11,350.00	0.00	0.00
****Subtotal 711 - Supplies**		**11,350.00**	**11,350.00**	**0.00**	**0.00**	**0.00**	**11,350.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,139.39	3,139.39	0.00	0.00	0.00	3,139.39	0.00	0.00
****Subtotal 71C - Other Support**		**3,139.39**	**3,139.39**	**0.00**	**0.00**	**0.00**	**3,139.39**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,944.16**	**20,944.16**	**0.00**	**0.00**	**0.00**	**20,944.16**	**0.00**	**0.00**
7211	Assistantships	4,423.00	4,423.00	0.00	0.00	0.00	4,423.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,423.00**	**4,423.00**	**0.00**	**0.00**	**0.00**	**4,423.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,423.00**	**4,423.00**	**0.00**	**0.00**	**0.00**	**4,423.00**	**0.00**	**0.00**
7300	Subcontracts	159,474.00	159,474.00	0.00	0.00	0.00	159,474.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDCSPH - PI Philip Hatcher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 730 - Subcontracts**		**159,474.00**	**159,474.00**	**0.00**	**0.00**	**0.00**	**159,474.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**159,474.00**	**159,474.00**	**0.00**	**0.00**	**0.00**	**159,474.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	131,634.54	131,634.54	0.00	0.00	0.00	131,634.54	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**131,634.54**	**131,634.54**	**0.00**	**0.00**	**0.00**	**131,634.54**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**131,634.54**	**131,634.54**	**0.00**	**0.00**	**0.00**	**131,634.54**	**0.00**	**0.00**
7600	Internal Allocations	1,980.45	1,980.45	0.00	0.00	0.00	1,980.45	0.00	0.00
7603	F&A Expenditures	52,208.80	52,208.80	0.00	0.00	0.00	52,208.80	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**54,189.25**	**54,189.25**	**0.00**	**0.00**	**0.00**	**54,189.25**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**54,189.25**	**54,189.25**	**0.00**	**0.00**	**0.00**	**54,189.25**	**0.00**	**0.00**
	Total Expenditures	**447,849.00**	**447,849.00**	**0.00**	**0.00**	**0.00**	**447,849.00**	**0.00**	**0.00**
	Net for Org: UDCSPH	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDCSTS - PI Theodore Sparr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	399,991.99	399,991.99	0.00	0.00	0.00	399,991.99	0.00	0.00
****Subtotal 530 - Government G&C**		**399,991.99**	**399,991.99**	**0.00**	**0.00**	**0.00**	**399,991.99**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**399,991.99**	**399,991.99**	**0.00**	**0.00**	**0.00**	**399,991.99**	**0.00**	**0.00**
	Total Revenue	**399,991.99**	**399,991.99**	**0.00**	**0.00**	**0.00**	**399,991.99**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	47,150.99	47,150.99	0.00	0.00	0.00	47,150.99	0.00	0.00
****Subtotal 611 - Faculty**		**47,150.99**	**47,150.99**	**0.00**	**0.00**	**0.00**	**47,150.99**	**0.00**	**0.00**
613N30	Graduate Research Assistant	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
613N60	Graduate - PT Lecturer	59.00	59.00	0.00	0.00	0.00	59.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	137,148.45	137,148.45	0.00	0.00	0.00	137,148.45	0.00	0.00
****Subtotal 613 - Graduate**		**138,407.45**	**138,407.45**	**0.00**	**0.00**	**0.00**	**138,407.45**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	1,667.00	1,667.00	0.00	0.00	0.00	1,667.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,667.00**	**1,667.00**	**0.00**	**0.00**	**0.00**	**1,667.00**	**0.00**	**0.00**
61SNSH	Student Labor	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
****Subtotal 61S - Student**		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**183,225.44**	**183,225.44**	**0.00**	**0.00**	**0.00**	**183,225.44**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,438.38	3,438.38	0.00	0.00	0.00	3,438.38	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,438.38**	**3,438.38**	**0.00**	**0.00**	**0.00**	**3,438.38**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,438.38**	**3,438.38**	**0.00**	**0.00**	**0.00**	**3,438.38**	**0.00**	**0.00**
710Z	Travel-Other	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
****Subtotal 710 - Travel**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	13,516.76	13,516.76	0.00	0.00	0.00	13,516.76	0.00	0.00
****Subtotal 71C - Other Support**		**13,516.76**	**13,516.76**	**0.00**	**0.00**	**0.00**	**13,516.76**	**0.00**	**0.00**
***Subtotal 71 - Support**		**31,516.76**	**31,516.76**	**0.00**	**0.00**	**0.00**	**31,516.76**	**0.00**	**0.00**
7211	Assistantships	21,345.50	21,345.50	0.00	0.00	0.00	21,345.50	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**21,345.50**	**21,345.50**	**0.00**	**0.00**	**0.00**	**21,345.50**	**0.00**	**0.00**
7222	Participant Support	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**25,345.50**	**25,345.50**	**0.00**	**0.00**	**0.00**	**25,345.50**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDCSTS - PI Theodore Sparr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	49,357.64	49,357.64	0.00	0.00	0.00	49,357.64	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**49,357.64**	**49,357.64**	**0.00**	**0.00**	**0.00**	**49,357.64**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**49,357.64**	**49,357.64**	**0.00**	**0.00**	**0.00**	**49,357.64**	**0.00**	**0.00**
7603	F&A Expenditures	107,108.27	107,108.27	0.00	0.00	0.00	107,108.27	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**107,108.27**	**107,108.27**	**0.00**	**0.00**	**0.00**	**107,108.27**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**107,108.27**	**107,108.27**	**0.00**	**0.00**	**0.00**	**107,108.27**	**0.00**	**0.00**
	Total Expenditures	**399,991.99**	**399,991.99**	**0.00**	**0.00**	**0.00**	**399,991.99**	**0.00**	**0.00**
	Net for Org: UDCSTS	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDEE00 - Electrical & Computer Eng Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	18,341.16	18,341.16	0.00	0.00	0.00	18,341.16	0.00	0.00
****Subtotal 530 - Government G&C**		**18,341.16**	**18,341.16**	**0.00**	**0.00**	**0.00**	**18,341.16**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**18,341.16**	**18,341.16**	**0.00**	**0.00**	**0.00**	**18,341.16**	**0.00**	**0.00**
	Total Revenue	**18,341.16**	**18,341.16**	**0.00**	**0.00**	**0.00**	**18,341.16**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	11,111.00	11,111.00	0.00	0.00	0.00	11,111.00	0.00	0.00
****Subtotal 611 - Faculty**		**11,111.00**	**11,111.00**	**0.00**	**0.00**	**0.00**	**11,111.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(10,100.00)	(10,100.00)	0.00	0.00	0.00	(10,100.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(5,115.00)	(5,115.00)	0.00	0.00	0.00	(5,115.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,472.00	20,472.00	0.00	0.00	0.00	20,472.00	0.00	0.00
****Subtotal 613 - Graduate**		**5,257.00**	**5,257.00**	**0.00**	**0.00**	**0.00**	**5,257.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,188.00)	(3,188.00)	0.00	0.00	0.00	(3,188.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(585.20)	(585.20)	0.00	0.00	0.00	(585.20)	0.00	0.00
****Subtotal 61C - Casual**		**(3,773.20)**	**(3,773.20)**	**0.00**	**0.00**	**0.00**	**(3,773.20)**	**0.00**	**0.00**
61SNSH	Student Labor	(6,986.00)	(6,986.00)	0.00	0.00	0.00	(6,986.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,012.00	6,012.00	0.00	0.00	0.00	6,012.00	0.00	0.00
****Subtotal 61S - Student**		**(974.00)**	**(974.00)**	**0.00**	**0.00**	**0.00**	**(974.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,620.80**	**11,620.80**	**0.00**	**0.00**	**0.00**	**11,620.80**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	892.67	892.67	0.00	0.00	0.00	892.67	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**892.67**	**892.67**	**0.00**	**0.00**	**0.00**	**892.67**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**892.67**	**892.67**	**0.00**	**0.00**	**0.00**	**892.67**	**0.00**	**0.00**
710Z	Travel-Other	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00
****Subtotal 710 - Travel**		**1,350.00**	**1,350.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**0.00**	**0.00**
7111	Supplies	(41.20)	(41.20)	0.00	0.00	0.00	(41.20)	0.00	0.00
7112	Research Supplies	(106.94)	(106.94)	0.00	0.00	0.00	(106.94)	0.00	0.00
****Subtotal 711 - Supplies**		**(148.14)**	**(148.14)**	**0.00**	**0.00**	**0.00**	**(148.14)**	**0.00**	**0.00**
7130	Printing and Copying	(15.35)	(15.35)	0.00	0.00	0.00	(15.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(15.35)**	**(15.35)**	**0.00**	**0.00**	**0.00**	**(15.35)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	497.49	497.49	0.00	0.00	0.00	497.49	0.00	0.00
****Subtotal 71C - Other Support**		**497.49**	**497.49**	**0.00**	**0.00**	**0.00**	**497.49**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDEE00 - Electrical & Computer Eng Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**1,684.00**	**1,684.00**	**0.00**	**0.00**	**0.00**	**1,684.00**	**0.00**	**0.00**
7211	Assistantships	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
7400	Capitalizable Equipment	2,987.00	2,987.00	0.00	0.00	0.00	2,987.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,987.00**	**2,987.00**	**0.00**	**0.00**	**0.00**	**2,987.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,987.00**	**2,987.00**	**0.00**	**0.00**	**0.00**	**2,987.00**	**0.00**	**0.00**
7603	F&A Expenditures	1,156.68	1,156.68	0.00	0.00	0.00	1,156.68	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,156.68**	**1,156.68**	**0.00**	**0.00**	**0.00**	**1,156.68**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,156.68**	**1,156.68**	**0.00**	**0.00**	**0.00**	**1,156.68**	**0.00**	**0.00**
	Total Expenditures	**18,341.16**	**18,341.16**	**0.00**	**0.00**	**0.00**	**18,341.16**	**0.00**	**0.00**
	Net for Org: UDEE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDEELK - PI L Kraft

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	175,477.30	175,477.30	0.00	0.00	0.00	175,477.30	0.00	0.00
****Subtotal 530 - Government G&C**		**175,477.30**	**175,477.30**	**0.00**	**0.00**	**0.00**	**175,477.30**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**175,477.30**	**175,477.30**	**0.00**	**0.00**	**0.00**	**175,477.30**	**0.00**	**0.00**
	Total Revenue	**175,477.30**	**175,477.30**	**0.00**	**0.00**	**0.00**	**175,477.30**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	48,129.00	48,129.00	0.00	0.00	0.00	48,129.00	0.00	0.00
****Subtotal 611 - Faculty**		**48,129.00**	**48,129.00**	**0.00**	**0.00**	**0.00**	**48,129.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	50,030.88	50,030.88	0.00	0.00	0.00	50,030.88	0.00	0.00
****Subtotal 613 - Graduate**		**50,030.88**	**50,030.88**	**0.00**	**0.00**	**0.00**	**50,030.88**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**98,159.88**	**98,159.88**	**0.00**	**0.00**	**0.00**	**98,159.88**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,681.87	3,681.87	0.00	0.00	0.00	3,681.87	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,681.87**	**3,681.87**	**0.00**	**0.00**	**0.00**	**3,681.87**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,681.87**	**3,681.87**	**0.00**	**0.00**	**0.00**	**3,681.87**	**0.00**	**0.00**
710Z	Travel-Other	6,589.16	6,589.16	0.00	0.00	0.00	6,589.16	0.00	0.00
****Subtotal 710 - Travel**		**6,589.16**	**6,589.16**	**0.00**	**0.00**	**0.00**	**6,589.16**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,144.20	1,144.20	0.00	0.00	0.00	1,144.20	0.00	0.00
****Subtotal 71C - Other Support**		**1,144.20**	**1,144.20**	**0.00**	**0.00**	**0.00**	**1,144.20**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,733.36**	**7,733.36**	**0.00**	**0.00**	**0.00**	**7,733.36**	**0.00**	**0.00**
7211	Assistantships	9,546.50	9,546.50	0.00	0.00	0.00	9,546.50	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**9,546.50**	**9,546.50**	**0.00**	**0.00**	**0.00**	**9,546.50**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**9,546.50**	**9,546.50**	**0.00**	**0.00**	**0.00**	**9,546.50**	**0.00**	**0.00**
7400	Capitalizable Equipment	3,825.00	3,825.00	0.00	0.00	0.00	3,825.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,825.00**	**3,825.00**	**0.00**	**0.00**	**0.00**	**3,825.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,825.00**	**3,825.00**	**0.00**	**0.00**	**0.00**	**3,825.00**	**0.00**	**0.00**
7603	F&A Expenditures	52,530.69	52,530.69	0.00	0.00	0.00	52,530.69	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**52,530.69**	**52,530.69**	**0.00**	**0.00**	**0.00**	**52,530.69**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**52,530.69**	**52,530.69**	**0.00**	**0.00**	**0.00**	**52,530.69**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDEELK - PI L Kraft

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**175,477.30**	**175,477.30**	**0.00**	**0.00**	**0.00**	**175,477.30**	**0.00**	**0.00**
	Net for Org: UDEELK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDEERC - PI Ronald Clark

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(9.27)	(9.27)	0.00	0.00	0.00	(9.27)	0.00	0.00
****Subtotal 530 - Government G&C**		**(9.27)**	**(9.27)**	**0.00**	**0.00**	**0.00**	**(9.27)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(9.27)**	**(9.27)**	**0.00**	**0.00**	**0.00**	**(9.27)**	**0.00**	**0.00**
	Total Revenue	**(9.27)**	**(9.27)**	**0.00**	**0.00**	**0.00**	**(9.27)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	33,691.22	33,691.22	0.00	0.00	0.00	33,691.22	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(11,506.00)	(11,506.00)	0.00	0.00	0.00	(11,506.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(36,804.22)	(36,804.22)	0.00	0.00	0.00	(36,804.22)	0.00	0.00
****Subtotal 611 - Faculty**		**(14,619.00)**	**(14,619.00)**	**0.00**	**0.00**	**0.00**	**(14,619.00)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(23,975.00)	(23,975.00)	0.00	0.00	0.00	(23,975.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(4,224.00)	(4,224.00)	0.00	0.00	0.00	(4,224.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	43,313.00	43,313.00	0.00	0.00	0.00	43,313.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,849.00)	(2,849.00)	0.00	0.00	0.00	(2,849.00)	0.00	0.00
****Subtotal 613 - Graduate**		**12,265.00**	**12,265.00**	**0.00**	**0.00**	**0.00**	**12,265.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
****Subtotal 61C - Casual**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
****Subtotal 61S - Student**		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**46.00**	**46.00**	**0.00**	**0.00**	**0.00**	**46.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4.07	4.07	0.00	0.00	0.00	4.07	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4.07**	**4.07**	**0.00**	**0.00**	**0.00**	**4.07**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4.07**	**4.07**	**0.00**	**0.00**	**0.00**	**4.07**	**0.00**	**0.00**
7100	In-State Travel	(507.20)	(507.20)	0.00	0.00	0.00	(507.20)	0.00	0.00
7101	Out of State Travel	(2,228.06)	(2,228.06)	0.00	0.00	0.00	(2,228.06)	0.00	0.00
7102	Foreign Travel	1,200.49	1,200.49	0.00	0.00	0.00	1,200.49	0.00	0.00
7104	Non-Employee-Student Travel	(68.26)	(68.26)	0.00	0.00	0.00	(68.26)	0.00	0.00
710Z	Travel-Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 710 - Travel**		**1,896.97**	**1,896.97**	**0.00**	**0.00**	**0.00**	**1,896.97**	**0.00**	**0.00**
7111	Supplies	(4,418.27)	(4,418.27)	0.00	0.00	0.00	(4,418.27)	0.00	0.00
7112	Research Supplies	(4,439.96)	(4,439.96)	0.00	0.00	0.00	(4,439.96)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDEERC - PI Ronald Clark

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(8,858.23)**	**(8,858.23)**	**0.00**	**0.00**	**0.00**	**(8,858.23)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(562.66)	(562.66)	0.00	0.00	0.00	(562.66)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(562.66)**	**(562.66)**	**0.00**	**0.00**	**0.00**	**(562.66)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,473.92	7,473.92	0.00	0.00	0.00	7,473.92	0.00	0.00
****Subtotal 71C - Other Support**		**7,473.92**	**7,473.92**	**0.00**	**0.00**	**0.00**	**7,473.92**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	(9.34)	(9.34)	0.00	0.00	0.00	(9.34)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(9.34)**	**(9.34)**	**0.00**	**0.00**	**0.00**	**(9.34)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(9.34)**	**(9.34)**	**0.00**	**0.00**	**0.00**	**(9.34)**	**0.00**	**0.00**
	Total Expenditures	**(9.27)**	**(9.27)**	**0.00**	**0.00**	**0.00**	**(9.27)**	**0.00**	**0.00**
	Net for Org: UDEERC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	27,599.84	27,599.84	0.00	0.00	0.00	27,599.84	0.00	0.00
****Subtotal 530 - Government G&C**		**27,599.84**	**27,599.84**	**0.00**	**0.00**	**0.00**	**27,599.84**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**27,599.84**	**27,599.84**	**0.00**	**0.00**	**0.00**	**27,599.84**	**0.00**	**0.00**
	Total Revenue	**27,599.84**	**27,599.84**	**0.00**	**0.00**	**0.00**	**27,599.84**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,396.00)	(8,396.00)	0.00	0.00	0.00	(8,396.00)	0.00	0.00
****Subtotal 61C - Casual**		**(8,396.00)**	**(8,396.00)**	**0.00**	**0.00**	**0.00**	**(8,396.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(144,043.30)	(144,043.30)	0.00	0.00	0.00	(144,043.30)	0.00	0.00
61SNWS	College Work Study	(385.60)	(385.60)	0.00	0.00	0.00	(385.60)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	76,093.93	76,093.93	0.00	0.00	0.00	76,093.93	0.00	0.00
****Subtotal 61S - Student**		**(68,334.97)**	**(68,334.97)**	**0.00**	**0.00**	**0.00**	**(68,334.97)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(76,730.97)**	**(76,730.97)**	**0.00**	**0.00**	**0.00**	**(76,730.97)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(2,840.13)	(2,840.13)	0.00	0.00	0.00	(2,840.13)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(2,840.13)**	**(2,840.13)**	**0.00**	**0.00**	**0.00**	**(2,840.13)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(2,840.13)**	**(2,840.13)**	**0.00**	**0.00**	**0.00**	**(2,840.13)**	**0.00**	**0.00**
7101	Out of State Travel	(198.00)	(198.00)	0.00	0.00	0.00	(198.00)	0.00	0.00
7103	Conference-Registration Fees	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	0.00
710Z	Travel-Other	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 710 - Travel**		**(198.00)**	**(198.00)**	**0.00**	**0.00**	**0.00**	**(198.00)**	**0.00**	**0.00**
7111	Supplies	(540.09)	(540.09)	0.00	0.00	0.00	(540.09)	0.00	0.00
****Subtotal 711 - Supplies**		**(540.09)**	**(540.09)**	**0.00**	**0.00**	**0.00**	**(540.09)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**9,500.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,761.91**	**8,761.91**	**0.00**	**0.00**	**0.00**	**8,761.91**	**0.00**	**0.00**
7222	Participant Support	94,800.00	94,800.00	0.00	0.00	0.00	94,800.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**94,800.00**	**94,800.00**	**0.00**	**0.00**	**0.00**	**94,800.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**94,800.00**	**94,800.00**	**0.00**	**0.00**	**0.00**	**94,800.00**	**0.00**	**0.00**
7603	F&A Expenditures	3,609.03	3,609.03	0.00	0.00	0.00	3,609.03	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**3,609.03**	**3,609.03**	**0.00**	**0.00**	**0.00**	**3,609.03**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,609.03**	**3,609.03**	**0.00**	**0.00**	**0.00**	**3,609.03**	**0.00**	**0.00**
	Total Expenditures	**27,599.84**	**27,599.84**	**0.00**	**0.00**	**0.00**	**27,599.84**	**0.00**	**0.00**
	Net for Org: UDEEWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDESCI - Earth Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	14.17	14.17	0.00	0.00	0.00	14.17	0.00	0.00
****Subtotal 530 - Government G&C**		**14.17**	**14.17**	**0.00**	**0.00**	**0.00**	**14.17**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**14.17**	**14.17**	**0.00**	**0.00**	**0.00**	**14.17**	**0.00**	**0.00**
	Total Revenue	**14.17**	**14.17**	**0.00**	**0.00**	**0.00**	**14.17**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(1,649.48)	(1,649.48)	0.00	0.00	0.00	(1,649.48)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,649.48)**	**(1,649.48)**	**0.00**	**0.00**	**0.00**	**(1,649.48)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,649.48)**	**(1,649.48)**	**0.00**	**0.00**	**0.00**	**(1,649.48)**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,663.65	1,663.65	0.00	0.00	0.00	1,663.65	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,663.65**	**1,663.65**	**0.00**	**0.00**	**0.00**	**1,663.65**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,663.65**	**1,663.65**	**0.00**	**0.00**	**0.00**	**1,663.65**	**0.00**	**0.00**
	Total Expenditures	**14.17**	**14.17**	**0.00**	**0.00**	**0.00**	**14.17**	**0.00**	**0.00**
	Net for Org: UDESCI	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDESJD - PI John Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	321.14	321.14	0.00	0.00	0.00	321.14	0.00	0.00
****Subtotal 530 - Government G&C**		**321.14**	**321.14**	**0.00**	**0.00**	**0.00**	**321.14**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**321.14**	**321.14**	**0.00**	**0.00**	**0.00**	**321.14**	**0.00**	**0.00**
	Total Revenue	**321.14**	**321.14**	**0.00**	**0.00**	**0.00**	**321.14**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	24,566.00	24,566.00	0.00	0.00	0.00	24,566.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,928.50)	(20,928.50)	0.00	0.00	0.00	(20,928.50)	0.00	0.00
****Subtotal 611 - Faculty**		**3,637.50**	**3,637.50**	**0.00**	**0.00**	**0.00**	**3,637.50**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(68,150.00)	(68,150.00)	0.00	0.00	0.00	(68,150.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(6,616.00)	(6,616.00)	0.00	0.00	0.00	(6,616.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	90,507.00	90,507.00	0.00	0.00	0.00	90,507.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,800.00)	(2,800.00)	0.00	0.00	0.00	(2,800.00)	0.00	0.00
****Subtotal 613 - Graduate**		**12,941.00**	**12,941.00**	**0.00**	**0.00**	**0.00**	**12,941.00**	**0.00**	**0.00**
61SNSH	Student Labor	(14,590.51)	(14,590.51)	0.00	0.00	0.00	(14,590.51)	0.00	0.00
61SNWS	College Work Study	(3,978.44)	(3,978.44)	0.00	0.00	0.00	(3,978.44)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,930.00	1,930.00	0.00	0.00	0.00	1,930.00	0.00	0.00
****Subtotal 61S - Student**		**(16,638.95)**	**(16,638.95)**	**0.00**	**0.00**	**0.00**	**(16,638.95)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(60.45)**	**(60.45)**	**0.00**	**0.00**	**0.00**	**(60.45)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	188.85	188.85	0.00	0.00	0.00	188.85	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**188.85**	**188.85**	**0.00**	**0.00**	**0.00**	**188.85**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**188.85**	**188.85**	**0.00**	**0.00**	**0.00**	**188.85**	**0.00**	**0.00**
7100	In-State Travel	(375.75)	(375.75)	0.00	0.00	0.00	(375.75)	0.00	0.00
7101	Out of State Travel	(7,697.56)	(7,697.56)	0.00	0.00	0.00	(7,697.56)	0.00	0.00
7103	Conference-Registration Fees	(1,643.00)	(1,643.00)	0.00	0.00	0.00	(1,643.00)	0.00	0.00
7104	Non-Employee-Student Travel	(59.03)	(59.03)	0.00	0.00	0.00	(59.03)	0.00	0.00
710Z	Travel-Other	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.00	0.00
****Subtotal 710 - Travel**		**(575.34)**	**(575.34)**	**0.00**	**0.00**	**0.00**	**(575.34)**	**0.00**	**0.00**
7111	Supplies	(10,603.33)	(10,603.33)	0.00	0.00	0.00	(10,603.33)	0.00	0.00
7112	Research Supplies	(3,533.86)	(3,533.86)	0.00	0.00	0.00	(3,533.86)	0.00	0.00
****Subtotal 711 - Supplies**		**(14,137.19)**	**(14,137.19)**	**0.00**	**0.00**	**0.00**	**(14,137.19)**	**0.00**	**0.00**
7140	Postage	(255.50)	(255.50)	0.00	0.00	0.00	(255.50)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDESJD - PI John Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**(255.50)**	**(255.50)**	**0.00**	**0.00**	**0.00**	**(255.50)**	**0.00**	**0.00**
7180	Telecommunications	(21.24)	(21.24)	0.00	0.00	0.00	(21.24)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(21.24)**	**(21.24)**	**0.00**	**0.00**	**0.00**	**(21.24)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	9,095.00	9,095.00	0.00	0.00	0.00	9,095.00	0.00	0.00
****Subtotal 71C - Other Support**		**9,095.00**	**9,095.00**	**0.00**	**0.00**	**0.00**	**9,095.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(5,894.27)**	**(5,894.27)**	**0.00**	**0.00**	**0.00**	**(5,894.27)**	**0.00**	**0.00**
7211	Assistantships	5,915.74	5,915.74	0.00	0.00	0.00	5,915.74	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**5,915.74**	**5,915.74**	**0.00**	**0.00**	**0.00**	**5,915.74**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,915.74**	**5,915.74**	**0.00**	**0.00**	**0.00**	**5,915.74**	**0.00**	**0.00**
7400	Capitalizable Equipment	29.09	29.09	0.00	0.00	0.00	29.09	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**29.09**	**29.09**	**0.00**	**0.00**	**0.00**	**29.09**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**29.09**	**29.09**	**0.00**	**0.00**	**0.00**	**29.09**	**0.00**	**0.00**
7603	F&A Expenditures	142.18	142.18	0.00	0.00	0.00	142.18	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**142.18**	**142.18**	**0.00**	**0.00**	**0.00**	**142.18**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**142.18**	**142.18**	**0.00**	**0.00**	**0.00**	**142.18**	**0.00**	**0.00**
	Total Expenditures	**321.14**	**321.14**	**0.00**	**0.00**	**0.00**	**321.14**	**0.00**	**0.00**
	Net for Org: UDESJD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDESKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	104,667.83	104,667.83	0.00	0.00	0.00	104,667.83	0.00	0.00
****Subtotal 530 - Government G&C**		**104,667.83**	**104,667.83**	**0.00**	**0.00**	**0.00**	**104,667.83**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**104,667.83**	**104,667.83**	**0.00**	**0.00**	**0.00**	**104,667.83**	**0.00**	**0.00**
	Total Revenue	**104,667.83**	**104,667.83**	**0.00**	**0.00**	**0.00**	**104,667.83**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	49,391.39	49,391.39	0.00	0.00	0.00	49,391.39	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(16,104.00)	(16,104.00)	0.00	0.00	0.00	(16,104.00)	0.00	0.00
****Subtotal 611 - Faculty**		**33,287.39**	**33,287.39**	**0.00**	**0.00**	**0.00**	**33,287.39**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(19,088.30)	(19,088.30)	0.00	0.00	0.00	(19,088.30)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	81,471.85	81,471.85	0.00	0.00	0.00	81,471.85	0.00	0.00
****Subtotal 613 - Graduate**		**62,383.55**	**62,383.55**	**0.00**	**0.00**	**0.00**	**62,383.55**	**0.00**	**0.00**
615F10	PAT	(2,376.64)	(2,376.64)	0.00	0.00	0.00	(2,376.64)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,376.64)**	**(2,376.64)**	**0.00**	**0.00**	**0.00**	**(2,376.64)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,380.40)	(11,380.40)	0.00	0.00	0.00	(11,380.40)	0.00	0.00
****Subtotal 61C - Casual**		**(11,380.40)**	**(11,380.40)**	**0.00**	**0.00**	**0.00**	**(11,380.40)**	**0.00**	**0.00**
61SNSH	Student Labor	(33,864.98)	(33,864.98)	0.00	0.00	0.00	(33,864.98)	0.00	0.00
61SNWS	College Work Study	(4,350.94)	(4,350.94)	0.00	0.00	0.00	(4,350.94)	0.00	0.00
****Subtotal 61S - Student**		**(38,215.92)**	**(38,215.92)**	**0.00**	**0.00**	**0.00**	**(38,215.92)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**43,697.98**	**43,697.98**	**0.00**	**0.00**	**0.00**	**43,697.98**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	894.83	894.83	0.00	0.00	0.00	894.83	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**894.83**	**894.83**	**0.00**	**0.00**	**0.00**	**894.83**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**894.83**	**894.83**	**0.00**	**0.00**	**0.00**	**894.83**	**0.00**	**0.00**
7101	Out of State Travel	(4,967.42)	(4,967.42)	0.00	0.00	0.00	(4,967.42)	0.00	0.00
7102	Foreign Travel	(3,269.95)	(3,269.95)	0.00	0.00	0.00	(3,269.95)	0.00	0.00
7103	Conference-Registration Fees	(339.00)	(339.00)	0.00	0.00	0.00	(339.00)	0.00	0.00
7104	Non-Employee-Student Travel	(25.25)	(25.25)	0.00	0.00	0.00	(25.25)	0.00	0.00
710Z	Travel-Other	17,954.00	17,954.00	0.00	0.00	0.00	17,954.00	0.00	0.00
****Subtotal 710 - Travel**		**9,352.38**	**9,352.38**	**0.00**	**0.00**	**0.00**	**9,352.38**	**0.00**	**0.00**
7111	Supplies	(29,370.74)	(29,370.74)	0.00	0.00	0.00	(29,370.74)	0.00	0.00
7112	Research Supplies	(6,318.25)	(6,318.25)	0.00	0.00	0.00	(6,318.25)	0.00	0.00
****Subtotal 711 - Supplies**		**(35,688.99)**	**(35,688.99)**	**0.00**	**0.00**	**0.00**	**(35,688.99)**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDESKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	(25.80)	(25.80)	0.00	0.00	0.00	(25.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(25.80)**	**(25.80)**	**0.00**	**0.00**	**0.00**	**(25.80)**	**0.00**	**0.00**
7140	Postage	(688.07)	(688.07)	0.00	0.00	0.00	(688.07)	0.00	0.00
****Subtotal 714 - Postage**		**(688.07)**	**(688.07)**	**0.00**	**0.00**	**0.00**	**(688.07)**	**0.00**	**0.00**
7180	Telecommunications	(539.76)	(539.76)	0.00	0.00	0.00	(539.76)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(539.76)**	**(539.76)**	**0.00**	**0.00**	**0.00**	**(539.76)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(91.00)	(91.00)	0.00	0.00	0.00	(91.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(91.00)**	**(91.00)**	**0.00**	**0.00**	**0.00**	**(91.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	44,410.84	44,410.84	0.00	0.00	0.00	44,410.84	0.00	0.00
****Subtotal 71C - Other Support**		**44,410.84**	**44,410.84**	**0.00**	**0.00**	**0.00**	**44,410.84**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,729.60**	**16,729.60**	**0.00**	**0.00**	**0.00**	**16,729.60**	**0.00**	**0.00**
7211	Assistantships	7,976.00	7,976.00	0.00	0.00	0.00	7,976.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,976.00**	**7,976.00**	**0.00**	**0.00**	**0.00**	**7,976.00**	**0.00**	**0.00**
7223	Other Financial Aid	(1,131.00)	(1,131.00)	0.00	0.00	0.00	(1,131.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(1,131.00)**	**(1,131.00)**	**0.00**	**0.00**	**0.00**	**(1,131.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**6,845.00**	**6,845.00**	**0.00**	**0.00**	**0.00**	**6,845.00**	**0.00**	**0.00**
7300	Subcontracts	920.34	920.34	0.00	0.00	0.00	920.34	0.00	0.00
****Subtotal 730 - Subcontracts**		**920.34**	**920.34**	**0.00**	**0.00**	**0.00**	**920.34**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**920.34**	**920.34**	**0.00**	**0.00**	**0.00**	**920.34**	**0.00**	**0.00**
7400	Capitalizable Equipment	6,686.21	6,686.21	0.00	0.00	0.00	6,686.21	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,686.21**	**6,686.21**	**0.00**	**0.00**	**0.00**	**6,686.21**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,686.21**	**6,686.21**	**0.00**	**0.00**	**0.00**	**6,686.21**	**0.00**	**0.00**
7603	F&A Expenditures	28,893.87	28,893.87	0.00	0.00	0.00	28,893.87	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**28,893.87**	**28,893.87**	**0.00**	**0.00**	**0.00**	**28,893.87**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**28,893.87**	**28,893.87**	**0.00**	**0.00**	**0.00**	**28,893.87**	**0.00**	**0.00**
	Total Expenditures	**104,667.83**	**104,667.83**	**0.00**	**0.00**	**0.00**	**104,667.83**	**0.00**	**0.00**
	Net for Org: UDESKV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDKEDB - PI Dale Barkey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	321,307.00	321,307.00	0.00	0.00	0.00	321,307.00	0.00	0.00
****Subtotal 530 - Government G&C**		**321,307.00**	**321,307.00**	**0.00**	**0.00**	**0.00**	**321,307.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**321,307.00**	**321,307.00**	**0.00**	**0.00**	**0.00**	**321,307.00**	**0.00**	**0.00**
	Total Revenue	**321,307.00**	**321,307.00**	**0.00**	**0.00**	**0.00**	**321,307.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	23,664.00	23,664.00	0.00	0.00	0.00	23,664.00	0.00	0.00
****Subtotal 611 - Faculty**		**23,664.00**	**23,664.00**	**0.00**	**0.00**	**0.00**	**23,664.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	1,527.00	1,527.00	0.00	0.00	0.00	1,527.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	102,390.00	102,390.00	0.00	0.00	0.00	102,390.00	0.00	0.00
****Subtotal 613 - Graduate**		**103,917.00**	**103,917.00**	**0.00**	**0.00**	**0.00**	**103,917.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**127,581.00**	**127,581.00**	**0.00**	**0.00**	**0.00**	**127,581.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,811.00	1,811.00	0.00	0.00	0.00	1,811.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,811.00**	**1,811.00**	**0.00**	**0.00**	**0.00**	**1,811.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,811.00**	**1,811.00**	**0.00**	**0.00**	**0.00**	**1,811.00**	**0.00**	**0.00**
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	35,816.79	35,816.79	0.00	0.00	0.00	35,816.79	0.00	0.00
****Subtotal 71C - Other Support**		**35,816.79**	**35,816.79**	**0.00**	**0.00**	**0.00**	**35,816.79**	**0.00**	**0.00**
***Subtotal 71 - Support**		**38,816.79**	**38,816.79**	**0.00**	**0.00**	**0.00**	**38,816.79**	**0.00**	**0.00**
7211	Assistantships	20,676.00	20,676.00	0.00	0.00	0.00	20,676.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**20,676.00**	**20,676.00**	**0.00**	**0.00**	**0.00**	**20,676.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**20,676.00**	**20,676.00**	**0.00**	**0.00**	**0.00**	**20,676.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	53,627.21	53,627.21	0.00	0.00	0.00	53,627.21	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**53,627.21**	**53,627.21**	**0.00**	**0.00**	**0.00**	**53,627.21**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**53,627.21**	**53,627.21**	**0.00**	**0.00**	**0.00**	**53,627.21**	**0.00**	**0.00**
7603	F&A Expenditures	78,795.00	78,795.00	0.00	0.00	0.00	78,795.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**78,795.00**	**78,795.00**	**0.00**	**0.00**	**0.00**	**78,795.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDKEDB - PI Dale Barkey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**78,795.00**	**78,795.00**	**0.00**	**0.00**	**0.00**	**78,795.00**	**0.00**	**0.00**
	Total Expenditures	**321,307.00**	**321,307.00**	**0.00**	**0.00**	**0.00**	**321,307.00**	**0.00**	**0.00**
	Net for Org: UDKEDB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00
****Subtotal 530 - Government G&C**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
	Total Revenue	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(18,000.00)	(18,000.00)	0.00	0.00	0.00	(18,000.00)	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(196.50)	(196.50)	0.00	0.00	0.00	(196.50)	0.00	0.00
7101	Out of State Travel	(90.55)	(90.55)	0.00	0.00	0.00	(90.55)	0.00	0.00
7102	Foreign Travel	(7.20)	(7.20)	0.00	0.00	0.00	(7.20)	0.00	0.00
710Z	Travel-Other	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
****Subtotal 710 - Travel**		**3,305.75**	**3,305.75**	**0.00**	**0.00**	**0.00**	**3,305.75**	**0.00**	**0.00**
7111	Supplies	(1,534.71)	(1,534.71)	0.00	0.00	0.00	(1,534.71)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,534.71)**	**(1,534.71)**	**0.00**	**0.00**	**0.00**	**(1,534.71)**	**0.00**	**0.00**
7130	Printing and Copying	(55.46)	(55.46)	0.00	0.00	0.00	(55.46)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(55.46)**	**(55.46)**	**0.00**	**0.00**	**0.00**	**(55.46)**	**0.00**	**0.00**
7140	Postage	(8.50)	(8.50)	0.00	0.00	0.00	(8.50)	0.00	0.00
****Subtotal 714 - Postage**		**(8.50)**	**(8.50)**	**0.00**	**0.00**	**0.00**	**(8.50)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,245.00)	(1,245.00)	0.00	0.00	0.00	(1,245.00)	0.00	0.00
7161	Rentals-Leases	(130.00)	(130.00)	0.00	0.00	0.00	(130.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,375.00)**	**(1,375.00)**	**0.00**	**0.00**	**0.00**	**(1,375.00)**	**0.00**	**0.00**
7180	Telecommunications	(4,506.64)	(4,506.64)	0.00	0.00	0.00	(4,506.64)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(4,506.64)**	**(4,506.64)**	**0.00**	**0.00**	**0.00**	**(4,506.64)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(71.26)	(71.26)	0.00	0.00	0.00	(71.26)	0.00	0.00
****Subtotal 719 - Staff Support**		**(71.26)**	**(71.26)**	**0.00**	**0.00**	**0.00**	**(71.26)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,809.74	1,809.74	0.00	0.00	0.00	1,809.74	0.00	0.00
****Subtotal 71C - Other Support**		**1,809.74**	**1,809.74**	**0.00**	**0.00**	**0.00**	**1,809.74**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**(2,436.08)**	**(2,436.08)**	**0.00**	**0.00**	**0.00**	**(2,436.08)**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	3,374.08	3,374.08	0.00	0.00	0.00	3,374.08	0.00	0.00
7223	Other Financial Aid	(938.00)	(938.00)	0.00	0.00	0.00	(938.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**2,436.08**	**2,436.08**	**0.00**	**0.00**	**0.00**	**2,436.08**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,436.08**	**2,436.08**	**0.00**	**0.00**	**0.00**	**2,436.08**	**0.00**	**0.00**
7603	F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
	Total Expenditures	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
	Net for Org: UDKEIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDMADH - PI Donald Hadwin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1.93	1.93	0.00	0.00	0.00	1.93	0.00	0.00
****Subtotal 530 - Government G&C**		**1.93**	**1.93**	**0.00**	**0.00**	**0.00**	**1.93**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.93**	**1.93**	**0.00**	**0.00**	**0.00**	**1.93**	**0.00**	**0.00**
	Total Revenue	**1.93**	**1.93**	**0.00**	**0.00**	**0.00**	**1.93**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	65,686.00	65,686.00	0.00	0.00	0.00	65,686.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(65,686.00)	(65,686.00)	0.00	0.00	0.00	(65,686.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(32,600.00)	(32,600.00)	0.00	0.00	0.00	(32,600.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	0.00
****Subtotal 613 - Graduate**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,754.65)	(1,754.65)	0.00	0.00	0.00	(1,754.65)	0.00	0.00
****Subtotal 61C - Casual**		**(1,754.65)**	**(1,754.65)**	**0.00**	**0.00**	**0.00**	**(1,754.65)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,854.65	1,854.65	0.00	0.00	0.00	1,854.65	0.00	0.00
****Subtotal 61S - Student**		**1,854.65**	**1,854.65**	**0.00**	**0.00**	**0.00**	**1,854.65**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(43.87)	(43.87)	0.00	0.00	0.00	(43.87)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(43.87)**	**(43.87)**	**0.00**	**0.00**	**0.00**	**(43.87)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(43.87)**	**(43.87)**	**0.00**	**0.00**	**0.00**	**(43.87)**	**0.00**	**0.00**
7101	Out of State Travel	(9,704.20)	(9,704.20)	0.00	0.00	0.00	(9,704.20)	0.00	0.00
7102	Foreign Travel	(1,206.01)	(1,206.01)	0.00	0.00	0.00	(1,206.01)	0.00	0.00
7103	Conference-Registration Fees	(774.98)	(774.98)	0.00	0.00	0.00	(774.98)	0.00	0.00
7104	Non-Employee-Student Travel	(88.00)	(88.00)	0.00	0.00	0.00	(88.00)	0.00	0.00
710Z	Travel-Other	10,163.00	10,163.00	0.00	0.00	0.00	10,163.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,610.19)**	**(1,610.19)**	**0.00**	**0.00**	**0.00**	**(1,610.19)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,354.05	1,354.05	0.00	0.00	0.00	1,354.05	0.00	0.00
****Subtotal 71C - Other Support**		**1,354.05**	**1,354.05**	**0.00**	**0.00**	**0.00**	**1,354.05**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(256.14)**	**(256.14)**	**0.00**	**0.00**	**0.00**	**(256.14)**	**0.00**	**0.00**
7211	Assistantships	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDMADH - PI Donald Hadwin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 721 - Waivers, Assistantships**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
7603	F&A Expenditures	1.94	1.94	0.00	0.00	0.00	1.94	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1.94**	**1.94**	**0.00**	**0.00**	**0.00**	**1.94**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1.94**	**1.94**	**0.00**	**0.00**	**0.00**	**1.94**	**0.00**	**0.00**
	Total Expenditures	**1.93**	**1.93**	**0.00**	**0.00**	**0.00**	**1.93**	**0.00**	**0.00**
	Net for Org: UDMADH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDMAKB - PI Kelly Black

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	53.61	53.61	0.00	0.00	0.00	53.61	0.00	0.00
****Subtotal 530 - Government G&C**		**53.61**	**53.61**	**0.00**	**0.00**	**0.00**	**53.61**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**53.61**	**53.61**	**0.00**	**0.00**	**0.00**	**53.61**	**0.00**	**0.00**
	Total Revenue	**53.61**	**53.61**	**0.00**	**0.00**	**0.00**	**53.61**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	8,888.00	8,888.00	0.00	0.00	0.00	8,888.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,888.00)	(8,888.00)	0.00	0.00	0.00	(8,888.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	(8,653.00)	(8,653.00)	0.00	0.00	0.00	(8,653.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	8,653.00	8,653.00	0.00	0.00	0.00	8,653.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
7111	Supplies	(354.90)	(354.90)	0.00	0.00	0.00	(354.90)	0.00	0.00
7112	Research Supplies	(895.28)	(895.28)	0.00	0.00	0.00	(895.28)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,250.18)**	**(1,250.18)**	**0.00**	**0.00**	**0.00**	**(1,250.18)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,342.55	1,342.55	0.00	0.00	0.00	1,342.55	0.00	0.00
****Subtotal 71C - Other Support**		**1,342.55**	**1,342.55**	**0.00**	**0.00**	**0.00**	**1,342.55**	**0.00**	**0.00**
***Subtotal 71 - Support**		**92.37**	**92.37**	**0.00**	**0.00**	**0.00**	**92.37**	**0.00**	**0.00**
7400	Capitalizable Equipment	320.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00
7401	Equipment Lease-Purchase	(319.13)	(319.13)	0.00	0.00	0.00	(319.13)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.87**	**0.87**	**0.00**	**0.00**	**0.00**	**0.87**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.87**	**0.87**	**0.00**	**0.00**	**0.00**	**0.87**	**0.00**	**0.00**
7603	F&A Expenditures	(39.64)	(39.64)	0.00	0.00	0.00	(39.64)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(39.64)**	**(39.64)**	**0.00**	**0.00**	**0.00**	**(39.64)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(39.64)**	**(39.64)**	**0.00**	**0.00**	**0.00**	**(39.64)**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDMAKB - PI Kelly Black

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**53.61**	**53.61**	**0.00**	**0.00**	**0.00**	**53.61**	**0.00**	**0.00**
	Net for Org: UDMAKB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDMATH - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	0.00	0.00
****Subtotal 530 - Government G&C**		**34,500.00**	**34,500.00**	**0.00**	**0.00**	**0.00**	**34,500.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**34,500.00**	**34,500.00**	**0.00**	**0.00**	**0.00**	**34,500.00**	**0.00**	**0.00**
	Total Revenue	**34,500.00**	**34,500.00**	**0.00**	**0.00**	**0.00**	**34,500.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,244.00	7,244.00	0.00	0.00	0.00	7,244.00	0.00	0.00
****Subtotal 611 - Faculty**		**7,244.00**	**7,244.00**	**0.00**	**0.00**	**0.00**	**7,244.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,244.00**	**7,244.00**	**0.00**	**0.00**	**0.00**	**7,244.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,608.00	2,608.00	0.00	0.00	0.00	2,608.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,608.00**	**2,608.00**	**0.00**	**0.00**	**0.00**	**2,608.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,608.00**	**2,608.00**	**0.00**	**0.00**	**0.00**	**2,608.00**	**0.00**	**0.00**
710Z	Travel-Other	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
****Subtotal 710 - Travel**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**
7170	Consulting	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,341.00	2,341.00	0.00	0.00	0.00	2,341.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,341.00**	**2,341.00**	**0.00**	**0.00**	**0.00**	**2,341.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,941.00**	**13,941.00**	**0.00**	**0.00**	**0.00**	**13,941.00**	**0.00**	**0.00**
7603	F&A Expenditures	10,707.00	10,707.00	0.00	0.00	0.00	10,707.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,707.00**	**10,707.00**	**0.00**	**0.00**	**0.00**	**10,707.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,707.00**	**10,707.00**	**0.00**	**0.00**	**0.00**	**10,707.00**	**0.00**	**0.00**
	Total Expenditures	**34,500.00**	**34,500.00**	**0.00**	**0.00**	**0.00**	**34,500.00**	**0.00**	**0.00**
	Net for Org: UDMATH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	95,353.00	95,353.00	0.00	0.00	0.00	95,353.00	0.00	0.00
****Subtotal 530 - Government G&C**		**95,353.00**	**95,353.00**	**0.00**	**0.00**	**0.00**	**95,353.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**95,353.00**	**95,353.00**	**0.00**	**0.00**	**0.00**	**95,353.00**	**0.00**	**0.00**
	Total Revenue	**95,353.00**	**95,353.00**	**0.00**	**0.00**	**0.00**	**95,353.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	8,825.00	8,825.00	0.00	0.00	0.00	8,825.00	0.00	0.00
****Subtotal 611 - Faculty**		**8,825.00**	**8,825.00**	**0.00**	**0.00**	**0.00**	**8,825.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	18,414.56	18,414.56	0.00	0.00	0.00	18,414.56	0.00	0.00
****Subtotal 613 - Graduate**		**18,414.56**	**18,414.56**	**0.00**	**0.00**	**0.00**	**18,414.56**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 61S - Student**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**28,739.56**	**28,739.56**	**0.00**	**0.00**	**0.00**	**28,739.56**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,598.89	1,598.89	0.00	0.00	0.00	1,598.89	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,598.89**	**1,598.89**	**0.00**	**0.00**	**0.00**	**1,598.89**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,598.89**	**1,598.89**	**0.00**	**0.00**	**0.00**	**1,598.89**	**0.00**	**0.00**
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,097.87	3,097.87	0.00	0.00	0.00	3,097.87	0.00	0.00
****Subtotal 71C - Other Support**		**3,097.87**	**3,097.87**	**0.00**	**0.00**	**0.00**	**3,097.87**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,097.87**	**6,097.87**	**0.00**	**0.00**	**0.00**	**6,097.87**	**0.00**	**0.00**
7211	Assistantships	775.00	775.00	0.00	0.00	0.00	775.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**775.00**	**775.00**	**0.00**	**0.00**	**0.00**	**775.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**775.00**	**775.00**	**0.00**	**0.00**	**0.00**	**775.00**	**0.00**	**0.00**
7300	Subcontracts	39,940.00	39,940.00	0.00	0.00	0.00	39,940.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**39,940.00**	**39,940.00**	**0.00**	**0.00**	**0.00**	**39,940.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**39,940.00**	**39,940.00**	**0.00**	**0.00**	**0.00**	**39,940.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,792.14	1,792.14	0.00	0.00	0.00	1,792.14	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,792.14**	**1,792.14**	**0.00**	**0.00**	**0.00**	**1,792.14**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,792.14**	**1,792.14**	**0.00**	**0.00**	**0.00**	**1,792.14**	**0.00**	**0.00**
7603	F&A Expenditures	16,409.54	16,409.54	0.00	0.00	0.00	16,409.54	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**16,409.54**	**16,409.54**	**0.00**	**0.00**	**0.00**	**16,409.54**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**16,409.54**	**16,409.54**	**0.00**	**0.00**	**0.00**	**16,409.54**	**0.00**	**0.00**
	Total Expenditures	**95,353.00**	**95,353.00**	**0.00**	**0.00**	**0.00**	**95,353.00**	**0.00**	**0.00**
	Net for Org: UDME00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDMERJ - PI Robert Jerard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	60,949.00	60,949.00	0.00	0.00	0.00	60,949.00	0.00	0.00
****Subtotal 530 - Government G&C**		**60,949.00**	**60,949.00**	**0.00**	**0.00**	**0.00**	**60,949.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**60,949.00**	**60,949.00**	**0.00**	**0.00**	**0.00**	**60,949.00**	**0.00**	**0.00**
	Total Revenue	**60,949.00**	**60,949.00**	**0.00**	**0.00**	**0.00**	**60,949.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	12,243.72	12,243.72	0.00	0.00	0.00	12,243.72	0.00	0.00
****Subtotal 611 - Faculty**		**12,243.72**	**12,243.72**	**0.00**	**0.00**	**0.00**	**12,243.72**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	13,921.00	13,921.00	0.00	0.00	0.00	13,921.00	0.00	0.00
****Subtotal 613 - Graduate**		**13,921.00**	**13,921.00**	**0.00**	**0.00**	**0.00**	**13,921.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,980.00	1,980.00	0.00	0.00	0.00	1,980.00	0.00	0.00
****Subtotal 61S - Student**		**1,980.00**	**1,980.00**	**0.00**	**0.00**	**0.00**	**1,980.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**28,894.72**	**28,894.72**	**0.00**	**0.00**	**0.00**	**28,894.72**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,020.68	1,020.68	0.00	0.00	0.00	1,020.68	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,020.68**	**1,020.68**	**0.00**	**0.00**	**0.00**	**1,020.68**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,020.68**	**1,020.68**	**0.00**	**0.00**	**0.00**	**1,020.68**	**0.00**	**0.00**
710Z	Travel-Other	2,270.00	2,270.00	0.00	0.00	0.00	2,270.00	0.00	0.00
****Subtotal 710 - Travel**		**2,270.00**	**2,270.00**	**0.00**	**0.00**	**0.00**	**2,270.00**	**0.00**	**0.00**
7170	Consulting	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,042.05	3,042.05	0.00	0.00	0.00	3,042.05	0.00	0.00
****Subtotal 71C - Other Support**		**3,042.05**	**3,042.05**	**0.00**	**0.00**	**0.00**	**3,042.05**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,312.05**	**9,312.05**	**0.00**	**0.00**	**0.00**	**9,312.05**	**0.00**	**0.00**
7223	Other Financial Aid	2,772.00	2,772.00	0.00	0.00	0.00	2,772.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**2,772.00**	**2,772.00**	**0.00**	**0.00**	**0.00**	**2,772.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,772.00**	**2,772.00**	**0.00**	**0.00**	**0.00**	**2,772.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	427.79	427.79	0.00	0.00	0.00	427.79	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDMERJ - PI Robert Jerard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**427.79**	**427.79**	**0.00**	**0.00**	**0.00**	**427.79**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**427.79**	**427.79**	**0.00**	**0.00**	**0.00**	**427.79**	**0.00**	**0.00**
7603	F&A Expenditures	18,521.76	18,521.76	0.00	0.00	0.00	18,521.76	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**18,521.76**	**18,521.76**	**0.00**	**0.00**	**0.00**	**18,521.76**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**18,521.76**	**18,521.76**	**0.00**	**0.00**	**0.00**	**18,521.76**	**0.00**	**0.00**
	Total Expenditures	**60,949.00**	**60,949.00**	**0.00**	**0.00**	**0.00**	**60,949.00**	**0.00**	**0.00**
	Net for Org: UDMERJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDMETG - PI Todd Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 530 - Government G&C**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
	Total Revenue	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
	Total Expenditures	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
	Net for Org: UDMETG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDMSCA - PI Carmela Amato-Wierda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	10.71	10.71	0.00	0.00	0.00	10.71	0.00	0.00
****Subtotal 530 - Government G&C**		**10.71**	**10.71**	**0.00**	**0.00**	**0.00**	**10.71**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10.71**	**10.71**	**0.00**	**0.00**	**0.00**	**10.71**	**0.00**	**0.00**
	Total Revenue	**10.71**	**10.71**	**0.00**	**0.00**	**0.00**	**10.71**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	27,131.22	27,131.22	0.00	0.00	0.00	27,131.22	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(34,429.00)	(34,429.00)	0.00	0.00	0.00	(34,429.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(7,297.78)**	**(7,297.78)**	**0.00**	**0.00**	**0.00**	**(7,297.78)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(19,600.00)	(19,600.00)	0.00	0.00	0.00	(19,600.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(6,533.00)	(6,533.00)	0.00	0.00	0.00	(6,533.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	47,243.00	47,243.00	0.00	0.00	0.00	47,243.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(6,933.00)	(6,933.00)	0.00	0.00	0.00	(6,933.00)	0.00	0.00
****Subtotal 613 - Graduate**		**14,177.00**	**14,177.00**	**0.00**	**0.00**	**0.00**	**14,177.00**	**0.00**	**0.00**
615F10	PAT	(3,852.84)	(3,852.84)	0.00	0.00	0.00	(3,852.84)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(3,852.84)**	**(3,852.84)**	**0.00**	**0.00**	**0.00**	**(3,852.84)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,018.16)	(1,018.16)	0.00	0.00	0.00	(1,018.16)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,279.82)	(8,279.82)	0.00	0.00	0.00	(8,279.82)	0.00	0.00
61CPSU	[Nse] Supplemental	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00
****Subtotal 61C - Casual**		**(9,227.98)**	**(9,227.98)**	**0.00**	**0.00**	**0.00**	**(9,227.98)**	**0.00**	**0.00**
61SNSH	Student Labor	(1,345.21)	(1,345.21)	0.00	0.00	0.00	(1,345.21)	0.00	0.00
61SNWS	College Work Study	(255.52)	(255.52)	0.00	0.00	0.00	(255.52)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,408.00	2,408.00	0.00	0.00	0.00	2,408.00	0.00	0.00
****Subtotal 61S - Student**		**807.27**	**807.27**	**0.00**	**0.00**	**0.00**	**807.27**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(5,394.33)**	**(5,394.33)**	**0.00**	**0.00**	**0.00**	**(5,394.33)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(1,747.19)	(1,747.19)	0.00	0.00	0.00	(1,747.19)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(1,747.19)**	**(1,747.19)**	**0.00**	**0.00**	**0.00**	**(1,747.19)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1,747.19)**	**(1,747.19)**	**0.00**	**0.00**	**0.00**	**(1,747.19)**	**0.00**	**0.00**
7101	Out of State Travel	(2,724.33)	(2,724.33)	0.00	0.00	0.00	(2,724.33)	0.00	0.00
7103	Conference-Registration Fees	(2,556.50)	(2,556.50)	0.00	0.00	0.00	(2,556.50)	0.00	0.00
7104	Non-Employee-Student Travel	(68.50)	(68.50)	0.00	0.00	0.00	(68.50)	0.00	0.00
710Z	Travel-Other	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDMSCA - PI Carmela Amato-Wierda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**2,250.67**	**2,250.67**	**0.00**	**0.00**	**0.00**	**2,250.67**	**0.00**	**0.00**
7111	Supplies	(12,615.00)	(12,615.00)	0.00	0.00	0.00	(12,615.00)	0.00	0.00
7112	Research Supplies	(3,098.18)	(3,098.18)	0.00	0.00	0.00	(3,098.18)	0.00	0.00
****Subtotal 711 - Supplies**		**(15,713.18)**	**(15,713.18)**	**0.00**	**0.00**	**0.00**	**(15,713.18)**	**0.00**	**0.00**
7130	Printing and Copying	(43.65)	(43.65)	0.00	0.00	0.00	(43.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(43.65)**	**(43.65)**	**0.00**	**0.00**	**0.00**	**(43.65)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(126.99)	(126.99)	0.00	0.00	0.00	(126.99)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(126.99)**	**(126.99)**	**0.00**	**0.00**	**0.00**	**(126.99)**	**0.00**	**0.00**
7170	Consulting	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	0.00
****Subtotal 717 - Professional Services**		**6,800.00**	**6,800.00**	**0.00**	**0.00**	**0.00**	**6,800.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(71.00)	(71.00)	0.00	0.00	0.00	(71.00)	0.00	0.00
7191	Membership Dues and Fees	(69.00)	(69.00)	0.00	0.00	0.00	(69.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(140.00)**	**(140.00)**	**0.00**	**0.00**	**0.00**	**(140.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	14,158.72	14,158.72	0.00	0.00	0.00	14,158.72	0.00	0.00
****Subtotal 71C - Other Support**		**14,158.72**	**14,158.72**	**0.00**	**0.00**	**0.00**	**14,158.72**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,185.57**	**7,185.57**	**0.00**	**0.00**	**0.00**	**7,185.57**	**0.00**	**0.00**
7211	Assistantships	21.77	21.77	0.00	0.00	0.00	21.77	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**21.77**	**21.77**	**0.00**	**0.00**	**0.00**	**21.77**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**21.77**	**21.77**	**0.00**	**0.00**	**0.00**	**21.77**	**0.00**	**0.00**
7603	F&A Expenditures	(55.11)	(55.11)	0.00	0.00	0.00	(55.11)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(55.11)**	**(55.11)**	**0.00**	**0.00**	**0.00**	**(55.11)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(55.11)**	**(55.11)**	**0.00**	**0.00**	**0.00**	**(55.11)**	**0.00**	**0.00**
	Total Expenditures	**10.71**	**10.71**	**0.00**	**0.00**	**0.00**	**10.71**	**0.00**	**0.00**
	Net for Org: UDMSCA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDPHRK - PI Richard Kaufmann

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	223,769.00	223,769.00	0.00	0.00	0.00	223,769.00	0.00	0.00
****Subtotal 530 - Government G&C**		**223,769.00**	**223,769.00**	**0.00**	**0.00**	**0.00**	**223,769.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**223,769.00**	**223,769.00**	**0.00**	**0.00**	**0.00**	**223,769.00**	**0.00**	**0.00**
	Total Revenue	**223,769.00**	**223,769.00**	**0.00**	**0.00**	**0.00**	**223,769.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	39,391.17	39,391.17	0.00	0.00	0.00	39,391.17	0.00	0.00
****Subtotal 611 - Faculty**		**39,391.17**	**39,391.17**	**0.00**	**0.00**	**0.00**	**39,391.17**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	67,200.00	67,200.00	0.00	0.00	0.00	67,200.00	0.00	0.00
****Subtotal 613 - Graduate**		**67,200.00**	**67,200.00**	**0.00**	**0.00**	**0.00**	**67,200.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**106,591.17**	**106,591.17**	**0.00**	**0.00**	**0.00**	**106,591.17**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,943.22	2,943.22	0.00	0.00	0.00	2,943.22	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,943.22**	**2,943.22**	**0.00**	**0.00**	**0.00**	**2,943.22**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,943.22**	**2,943.22**	**0.00**	**0.00**	**0.00**	**2,943.22**	**0.00**	**0.00**
710Z	Travel-Other	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00
****Subtotal 710 - Travel**		**7,800.00**	**7,800.00**	**0.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	11,385.57	11,385.57	0.00	0.00	0.00	11,385.57	0.00	0.00
****Subtotal 71C - Other Support**		**11,385.57**	**11,385.57**	**0.00**	**0.00**	**0.00**	**11,385.57**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19,185.57**	**19,185.57**	**0.00**	**0.00**	**0.00**	**19,185.57**	**0.00**	**0.00**
7211	Assistantships	4,463.00	4,463.00	0.00	0.00	0.00	4,463.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,463.00**	**4,463.00**	**0.00**	**0.00**	**0.00**	**4,463.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,463.00**	**4,463.00**	**0.00**	**0.00**	**0.00**	**4,463.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	31,698.05	31,698.05	0.00	0.00	0.00	31,698.05	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**31,698.05**	**31,698.05**	**0.00**	**0.00**	**0.00**	**31,698.05**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**31,698.05**	**31,698.05**	**0.00**	**0.00**	**0.00**	**31,698.05**	**0.00**	**0.00**
7603	F&A Expenditures	58,887.99	58,887.99	0.00	0.00	0.00	58,887.99	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**58,887.99**	**58,887.99**	**0.00**	**0.00**	**0.00**	**58,887.99**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**58,887.99**	**58,887.99**	**0.00**	**0.00**	**0.00**	**58,887.99**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 147HST - Natl Science Foundation Loc

Org: UDPHRK - PI Richard Kaufmann

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**223,769.00**	**223,769.00**	**0.00**	**0.00**	**0.00**	**223,769.00**	**0.00**	**0.00**
	Net for Org: UDPHRK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**4,337,096.81**	**4,337,096.81**	**0.00**	**0.00**	**0.00**	**4,337,096.81**	**0.00**	**0.00**
	Total Expenditures	**4,337,096.81**	**4,337,096.81**	**0.00**	**0.00**	**0.00**	**4,337,096.81**	**0.00**	**0.00**
	Net for Fund: 147HST	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B000 - Risk Reduction Pollution Prev.

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	22,050.50	22,050.50	0.00	0.00	0.00	22,050.50	0.00	0.00
531000	US Corporate Grants & Contracts	(254.35)	(254.35)	0.00	0.00	(254.35)	0.00	0.00	254.35
****Subtotal 531 - Non-Government G&C**		**21,796.15**	**21,796.15**	**0.00**	**0.00**	**(254.35)**	**22,050.50**	**0.00**	**254.35**
***Subtotal 53 - Sponsored Programs**		**21,796.15**	**21,796.15**	**0.00**	**0.00**	**(254.35)**	**22,050.50**	**0.00**	**254.35**
	Total Revenue	**21,796.15**	**21,796.15**	**0.00**	**0.00**	**(254.35)**	**22,050.50**	**0.00**	**254.35**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,400.00)	(3,400.00)	0.00	0.00	0.00	(3,400.00)	0.00	0.00
****Subtotal 611 - Faculty**		**2,600.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**
61SNSH	Student Labor	(2,825.50)	(2,825.50)	0.00	0.00	0.00	(2,825.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 61S - Student**		**12,174.50**	**12,174.50**	**0.00**	**0.00**	**0.00**	**12,174.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,774.50**	**14,774.50**	**0.00**	**0.00**	**0.00**	**14,774.50**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,478.40	1,478.40	0.00	0.00	0.00	1,478.40	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,478.40**	**1,478.40**	**0.00**	**0.00**	**0.00**	**1,478.40**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,478.40**	**1,478.40**	**0.00**	**0.00**	**0.00**	**1,478.40**	**0.00**	**0.00**
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	546.00	546.00	0.00	0.00	0.00	546.00	0.00	0.00
****Subtotal 71C - Other Support**		**546.00**	**546.00**	**0.00**	**0.00**	**0.00**	**546.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,046.00**	**1,046.00**	**0.00**	**0.00**	**0.00**	**1,046.00**	**0.00**	**0.00**
7603	F&A Expenditures	4,497.25	4,497.25	0.00	0.00	0.00	4,497.25	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,497.25**	**4,497.25**	**0.00**	**0.00**	**0.00**	**4,497.25**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,497.25**	**4,497.25**	**0.00**	**0.00**	**0.00**	**4,497.25**	**0.00**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(254.35)	254.35	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(254.35)**	**254.35**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(254.35)**	**254.35**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B000 - Risk Reduction Pollution Prev.

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**21,796.15**	**21,796.15**	**0.00**	**0.00**	**(254.35)**	**22,050.50**	**0.00**	**0.00**
	Net for Org: UDKEIF	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**254.35**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**21,796.15**	**21,796.15**	**0.00**	**0.00**	**(254.35)**	**22,050.50**	**0.00**	**254.35**
Total Expenditures	**21,796.15**	**21,796.15**	**0.00**	**0.00**	**(254.35)**	**22,050.50**	**0.00**	**0.00**
Net for Fund: 14B000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**254.35**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B003 - Erasable Inks

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B003 - Erasable Inks

Org: UDMSYD - PI Yvon Durant

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B009 - Management Info Spectrum

Org: UDCSEF - PI Eugene Freuder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.53**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.53**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.53**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B009 - Management Info Spectrum

Org: UDCSEF - PI Eugene Freuder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCSEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.53**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.53**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.53**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B010 - Management Info Spectrum

Org: UDCSEF - PI Eugene Freuder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,421.39)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,421.39)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,421.39)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,421.39)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,771.20
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,771.20**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,771.20**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.79
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316.79**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316.79**
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267.12
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,267.12**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,267.12**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B010 - Management Info Spectrum
Org: UDCSEF - PI Eugene Freuder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,355.11**
	Net for Org: UDCSEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(12,776.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,421.39)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,355.11**
Net for Fund: 14B010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(12,776.50)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B013 - Miscellaneous Project

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(989.31)	(989.31)	0.00	0.00	9,016.78	(10,006.09)	3,351.02	(2,361.71)
****Subtotal 531 - Non-Government G&C**		**(989.31)**	**(989.31)**	**0.00**	**0.00**	**9,016.78**	**(10,006.09)**	**3,351.02**	**(2,361.71)**
***Subtotal 53 - Sponsored Programs**		**(989.31)**	**(989.31)**	**0.00**	**0.00**	**9,016.78**	**(10,006.09)**	**3,351.02**	**(2,361.71)**
	Total Revenue	**(989.31)**	**(989.31)**	**0.00**	**0.00**	**9,016.78**	**(10,006.09)**	**3,351.02**	**(2,361.71)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(135.00)	(135.00)	0.00	0.00	0.00	(135.00)	0.00	135.00
****Subtotal 61C - Casual**		**(135.00)**	**(135.00)**	**0.00**	**0.00**	**0.00**	**(135.00)**	**0.00**	**135.00**
61SNSH	Student Labor	(885.00)	(885.00)	0.00	0.00	0.00	(885.00)	0.00	885.00
****Subtotal 61S - Student**		**(885.00)**	**(885.00)**	**0.00**	**0.00**	**0.00**	**(885.00)**	**0.00**	**885.00**
***Subtotal 61 - Salaries and Wages**		**(1,020.00)**	**(1,020.00)**	**0.00**	**0.00**	**0.00**	**(1,020.00)**	**0.00**	**1,020.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(11.34)	(11.34)	0.00	0.00	0.00	(11.34)	0.00	11.34
****Subtotal 65Y - Fringe Recovery**		**(11.34)**	**(11.34)**	**0.00**	**0.00**	**0.00**	**(11.34)**	**0.00**	**11.34**
***Subtotal 65 - Fringe Benefits**		**(11.34)**	**(11.34)**	**0.00**	**0.00**	**0.00**	**(11.34)**	**0.00**	**11.34**
710000	In-State Travel	0.00	0.00	0.00	0.00	95.40	(95.40)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**150.40**	**(150.40)**	**0.00**	**0.00**
7112	Research Supplies	13,844.15	12,836.52	0.00	0.00	0.00	12,836.52	0.00	0.00
711200	Research Supplies	(2,124.90)	(2,124.90)	0.00	0.00	5,475.55	(7,600.45)	1,951.74	173.16
****Subtotal 711 - Supplies**		**11,719.25**	**10,711.62**	**0.00**	**0.00**	**5,475.55**	**5,236.07**	**1,951.74**	**173.16**
713000	Printing & Copying-General	(395.30)	(395.30)	0.00	0.00	18.10	(413.40)	395.30	0.00
****Subtotal 713 - Printing and Copying**		**(395.30)**	**(395.30)**	**0.00**	**0.00**	**18.10**	**(413.40)**	**395.30**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,239.00	(1,239.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,239.00**	**(1,239.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(211.28)	(211.28)	0.00	0.00	0.00	(211.28)	31.98	179.30
719100	Membership Dues & Fees	(179.00)	(179.00)	0.00	0.00	0.00	(179.00)	179.00	0.00
****Subtotal 719 - Staff Support**		**(390.28)**	**(390.28)**	**0.00**	**0.00**	**0.00**	**(390.28)**	**210.98**	**179.30**
71CZ	Other Expenses-Deductions	3,608.00	3,608.00	0.00	0.00	0.00	3,608.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,608.00**	**3,608.00**	**0.00**	**0.00**	**0.00**	**3,608.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B013 - Miscellaneous Project

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**14,541.67**	**13,534.04**	**0.00**	**0.00**	**6,883.05**	**6,650.99**	**2,558.02**	**352.46**
7603	F&A Expenditures	1,001.70	1,001.70	0.00	0.00	0.00	1,001.70	0.00	0.00
760300	F&A Expenditures	3,173.66	2,861.29	0.00	0.00	2,133.73	727.56	793.00	434.71
****Subtotal 760 - F&A, Internal Allocations**		**4,175.36**	**3,862.99**	**0.00**	**0.00**	**2,133.73**	**1,729.26**	**793.00**	**434.71**
***Subtotal 76 - F&A and Internal Allocations**		**4,175.36**	**3,862.99**	**0.00**	**0.00**	**2,133.73**	**1,729.26**	**793.00**	**434.71**
	Total Expenditures	**17,685.69**	**16,365.69**	**0.00**	**0.00**	**9,016.78**	**7,348.91**	**3,351.02**	**1,818.51**
	Net for Org: UDMSYD	**(18,675.00)**	**(17,355.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,180.22)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(989.31)**	**(989.31)**	**0.00**	**0.00**	**9,016.78**	**(10,006.09)**	**3,351.02**	**(2,361.71)**
Total Expenditures	**17,685.69**	**16,365.69**	**0.00**	**0.00**	**9,016.78**	**7,348.91**	**3,351.02**	**1,818.51**
Net for Fund: 14B013	**(18,675.00)**	**(17,355.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,180.22)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B016 - Biomedical Monitoring Sensors

Org: UDCHWS - PI William Seitz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B016 - Biomedical Monitoring Sensors

Org: UDCHWS - PI William Seitz

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B017 - Leaching of Wes-Phix

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	12,206.51	12,206.51	0.00	0.00	0.00	12,206.51	0.00	0.00
531000	US Corporate Grants & Contracts	(12,112.00)	(12,112.00)	0.00	0.00	0.00	(12,112.00)	4,949.10	7,162.90
****Subtotal 531 - Non-Government G&C**		**94.51**	**94.51**	**0.00**	**0.00**	**0.00**	**94.51**	**4,949.10**	**7,162.90**
***Subtotal 53 - Sponsored Programs**		**94.51**	**94.51**	**0.00**	**0.00**	**0.00**	**94.51**	**4,949.10**	**7,162.90**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**94.51**	**94.51**	**0.00**	**0.00**	**0.00**	**94.51**	**4,949.10**	**7,162.90**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(4,500.00)	(4,500.00)	0.00	0.00	0.00	(4,500.00)	750.00	1,505.72
****Subtotal 61C - Casual**		**(4,500.00)**	**(4,500.00)**	**0.00**	**0.00**	**0.00**	**(4,500.00)**	**750.00**	**1,505.72**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**1,505.72**
65YF10	Full Fringe Benefit Distr Expe	1,431.50	1,431.50	0.00	0.00	0.00	1,431.50	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(187.95)	(187.95)	0.00	0.00	0.00	(187.95)	61.53	126.42
****Subtotal 65Y - Fringe Recovery**		**1,243.55**	**1,243.55**	**0.00**	**0.00**	**0.00**	**1,243.55**	**61.53**	**126.42**
***Subtotal 65 - Fringe Benefits**		**1,243.55**	**1,243.55**	**0.00**	**0.00**	**0.00**	**1,243.55**	**61.53**	**126.42**
7112	Research Supplies	(388.46)	(388.46)	0.00	0.00	0.00	(388.46)	0.00	0.00
711200	Research Supplies	(368.48)	(368.48)	0.00	0.00	0.00	(368.48)	23.92	344.56
****Subtotal 711 - Supplies**		**(756.94)**	**(756.94)**	**0.00**	**0.00**	**0.00**	**(756.94)**	**23.92**	**344.56**
7130	Printing and Copying	(32.55)	(32.55)	0.00	0.00	0.00	(32.55)	0.00	0.00
713000	Printing & Copying-General	(13.00)	(13.00)	0.00	0.00	0.00	(13.00)	0.00	13.00
****Subtotal 713 - Printing and Copying**		**(45.55)**	**(45.55)**	**0.00**	**0.00**	**0.00**	**(45.55)**	**0.00**	**13.00**
7172	Other Professional Services	(4,570.00)	(4,570.00)	0.00	0.00	0.00	(4,570.00)	0.00	0.00
717200	Other Professional Services-General	(5,350.00)	(5,350.00)	0.00	0.00	0.00	(5,350.00)	2,560.00	2,790.00
****Subtotal 717 - Professional Services**		**(9,920.00)**	**(9,920.00)**	**0.00**	**0.00**	**0.00**	**(9,920.00)**	**2,560.00**	**2,790.00**
7190	Business Meals-Meetgs (non travel)	(75.40)	(75.40)	0.00	0.00	0.00	(75.40)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(75.79)	(75.79)	0.00	0.00	0.00	(75.79)	41.45	34.34

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B017 - Leaching of Wes-Phix

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**(151.19)**	**(151.19)**	**0.00**	**0.00**	**0.00**	**(151.19)**	**41.45**	**34.34**
71CZ	Other Expenses-Deductions	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	0.00	0.00
****Subtotal 71C - Other Support**		**9,700.00**	**9,700.00**	**0.00**	**0.00**	**0.00**	**9,700.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,173.68)**	**(1,173.68)**	**0.00**	**0.00**	**0.00**	**(1,173.68)**	**2,625.37**	**3,181.90**
7603	F&A Expenditures	3,662.50	3,662.50	0.00	0.00	0.00	3,662.50	0.00	0.00
760300	F&A Expenditures	(3,637.86)	(3,637.86)	0.00	0.00	0.00	(3,637.86)	1,512.20	2,125.66
****Subtotal 760 - F&A, Internal Allocations**		**24.64**	**24.64**	**0.00**	**0.00**	**0.00**	**24.64**	**1,512.20**	**2,125.66**
***Subtotal 76 - F&A and Internal Allocations**		**24.64**	**24.64**	**0.00**	**0.00**	**0.00**	**24.64**	**1,512.20**	**2,125.66**
	Total Expenditures	**94.51**	**94.51**	**0.00**	**0.00**	**0.00**	**94.51**	**4,949.10**	**6,939.70**
	Net for Org: UDCETE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**223.20**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**94.51**	**94.51**	**0.00**	**0.00**	**0.00**	**94.51**	**4,949.10**	**7,162.90**
Total Expenditures	**94.51**	**94.51**	**0.00**	**0.00**	**0.00**	**94.51**	**4,949.10**	**6,939.70**
Net for Fund: 14B017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**223.20**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B020 - Smart Casing

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,616.30
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,616.30**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,616.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,616.30**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.70
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,262.70**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,262.70**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.07
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.07**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.07**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(120.00)**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.84
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**856.84**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B020 - Smart Casing

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.04
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.04**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**769.88**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417.83
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,417.83**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,417.83**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,640.48**
	Net for Org: UDMSYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,975.82**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,616.30**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,640.48**
Net for Fund: 14B020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,975.82**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B023 - Fmi Composite I-Beam

Org: UDCERS - PI Robert Steffen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(4.06)	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.06)**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.06)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.06)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B023 - Fmi Composite I-Beam

Org: UDCERS - PI Robert Steffen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.75)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(69.75)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(69.75)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(69.75)**
	Net for Org: UDCERS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4.06)**	**69.75**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.06)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(69.75)**
Net for Fund: 14B023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4.06)**	**69.75**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B027 - Radix Billing in Voip Environ.

Org: UDCSRB - PI Radim Bartos

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,277.92
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,277.92**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,277.92**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,277.92**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCSRB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,277.92**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,277.92**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,277.92**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B033 - Ecdis & Ecs Technical

Org: UDOMLA - PI Lee Alexander

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	1,283.15	12,910.23
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,283.15**	**12,910.23**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,283.15**	**12,910.23**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,283.15**	**12,910.23**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,877.84
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,877.84**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,877.84**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.81
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,434.81**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,434.81**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.98
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243.98**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**493.98**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	65.00	1,509.68
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**1,509.68**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**1,509.68**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	968.15	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**968.15**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**968.15**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B033 - Ecdis & Ecs Technical

Org: UDOMLA - PI Lee Alexander

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,283.15**	**7,316.31**
	Net for Org: UDOMLA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,593.92**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,283.15**	**12,910.23**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,283.15**	**7,316.31**
Net for Fund: 14B033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,593.92**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B034 - Pall Membrane Projects

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,402.73
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,402.73**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,402.73**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,402.73**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.52
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B034 - Pall Membrane Projects

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.52**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.52)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(23.52)**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.80
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.80**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.80**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B034 - Pall Membrane Projects

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.80**
	Net for Org: UDCEMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**9,367.93**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,402.73**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.80**
Net for Fund: 14B034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**9,367.93**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B037 - Software Development Projects

Org: UDCSDB - PI R D Bergeron

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	36,058.07	36,058.07	0.00	0.00	0.00	36,058.07	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**36,058.07**	**36,058.07**	**0.00**	**0.00**	**0.00**	**36,058.07**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**36,058.07**	**36,058.07**	**0.00**	**0.00**	**0.00**	**36,058.07**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	(36,058.07)	(36,058.07)	0.00	0.00	0.00	(36,058.07)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(36,058.07)**	**(36,058.07)**	**0.00**	**0.00**	**0.00**	**(36,058.07)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(36,058.07)**	**(36,058.07)**	**0.00**	**0.00**	**0.00**	**(36,058.07)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N10	Graduate Assistant	(2,088.00)	(2,088.00)	0.00	0.00	0.00	(2,088.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(2,088.00)**	**(2,088.00)**	**0.00**	**0.00**	**0.00**	**(2,088.00)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	0.00
61CPHU	[NSE] Supplemental	(1,608.75)	(1,608.75)	0.00	0.00	0.00	(1,608.75)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,425.01)	(5,425.01)	0.00	0.00	0.00	(5,425.01)	0.00	0.00
****Subtotal 61C - Casual**		**(17,033.76)**	**(17,033.76)**	**0.00**	**0.00**	**0.00**	**(17,033.76)**	**0.00**	**0.00**
61SNSH	Student Labor	(5,903.00)	(5,903.00)	0.00	0.00	0.00	(5,903.00)	0.00	0.00
61SNWS	College Work Study	(288.75)	(288.75)	0.00	0.00	0.00	(288.75)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,616.76	11,616.76	0.00	0.00	0.00	11,616.76	0.00	0.00
****Subtotal 61S - Student**		**5,425.01**	**5,425.01**	**0.00**	**0.00**	**0.00**	**5,425.01**	**0.00**	**0.00**
61U000	Salary Offset Account	13,696.75	13,696.75	0.00	0.00	0.00	13,696.75	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**13,696.75**	**13,696.75**	**0.00**	**0.00**	**0.00**	**13,696.75**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B037 - Software Development Projects

Org: UDCSDB - PI R D Bergeron

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(1,825.75)	(1,825.75)	0.00	0.00	0.00	(1,825.75)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,825.75)**	**(1,825.75)**	**0.00**	**0.00**	**0.00**	**(1,825.75)**	**0.00**	**0.00**
7140	Postage	(790.39)	(790.39)	0.00	0.00	0.00	(790.39)	0.00	0.00
****Subtotal 714 - Postage**		**(790.39)**	**(790.39)**	**0.00**	**0.00**	**0.00**	**(790.39)**	**0.00**	**0.00**
7180	Telecommunications	(338.38)	(338.38)	0.00	0.00	0.00	(338.38)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(338.38)**	**(338.38)**	**0.00**	**0.00**	**0.00**	**(338.38)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,954.52	2,954.52	0.00	0.00	0.00	2,954.52	0.00	0.00
****Subtotal 71C - Other Support**		**2,954.52**	**2,954.52**	**0.00**	**0.00**	**0.00**	**2,954.52**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	2,660.00	2,660.00	0.00	0.00	0.00	2,660.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,660.00**	**2,660.00**	**0.00**	**0.00**	**0.00**	**2,660.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,660.00**	**2,660.00**	**0.00**	**0.00**	**0.00**	**2,660.00**	**0.00**	**0.00**
	Total Expenditures	**2,660.00**	**2,660.00**	**0.00**	**0.00**	**0.00**	**2,660.00**	**0.00**	**0.00**
	Net for Org: UDCSDB	**(2,660.00)**	**(2,660.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**2,660.00**	**2,660.00**	**0.00**	**0.00**	**0.00**	**2,660.00**	**0.00**	**0.00**
Net for Fund: 14B037	**(2,660.00)**	**(2,660.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B038 - Miscellaneous Projects - Dlg

Org: UDCEDG - PI David Gress

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	9,938.86	9,938.86	0.00	0.00	0.00	9,938.86	0.00	0.00
531000	US Corporate Grants & Contracts	(588.51)	(588.51)	0.00	0.00	0.00	(588.51)	695.67	(107.16)
****Subtotal 531 - Non-Government G&C**		**9,350.35**	**9,350.35**	**0.00**	**0.00**	**0.00**	**9,350.35**	**695.67**	**(107.16)**
***Subtotal 53 - Sponsored Programs**		**9,350.35**	**9,350.35**	**0.00**	**0.00**	**0.00**	**9,350.35**	**695.67**	**(107.16)**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	(9,938.86)	(9,938.86)	0.00	0.00	0.00	(9,938.86)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(9,938.86)**	**(9,938.86)**	**0.00**	**0.00**	**0.00**	**(9,938.86)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(9,938.86)**	**(9,938.86)**	**0.00**	**0.00**	**0.00**	**(9,938.86)**	**0.00**	**0.00**
	Total Revenue	**(588.51)**	**(588.51)**	**0.00**	**0.00**	**0.00**	**(588.51)**	**695.67**	**(107.16)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(1,319.75)	(1,319.75)	0.00	0.00	0.00	(1,319.75)	0.00	0.00
****Subtotal 61C - Casual**		**(1,319.75)**	**(1,319.75)**	**0.00**	**0.00**	**0.00**	**(1,319.75)**	**0.00**	**0.00**
61SNSH	Student Labor	(371.00)	(371.00)	0.00	0.00	0.00	(371.00)	0.00	0.00
61SNWS	College Work Study	(64.00)	(64.00)	0.00	0.00	0.00	(64.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 61S - Student**		**65.00**	**65.00**	**0.00**	**0.00**	**0.00**	**65.00**	**0.00**	**0.00**
61U000	Salary Offset Account	1,254.75	1,254.75	0.00	0.00	0.00	1,254.75	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,254.75**	**1,254.75**	**0.00**	**0.00**	**0.00**	**1,254.75**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	158.42	158.42	0.00	0.00	0.00	158.42	0.00	0.00
****Subtotal 710 - Travel**		**158.42**	**158.42**	**0.00**	**0.00**	**0.00**	**158.42**	**0.00**	**0.00**
7111	Supplies	(56.85)	(56.85)	0.00	0.00	0.00	(56.85)	0.00	0.00
711100	Supplies-General	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B038 - Miscellaneous Projects - Dlg

Org: UDCEDG - PI David Gress

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	295.28	295.28	0.00	0.00	0.00	295.28	0.00	0.00
711200	Research Supplies	(23.88)	(23.88)	0.00	0.00	0.00	(23.88)	0.00	23.88
****Subtotal 711 - Supplies**		**164.55**	**164.55**	**0.00**	**0.00**	**0.00**	**164.55**	**50.00**	**23.88**
717200	Other Professional Services-General	(202.50)	(202.50)	0.00	0.00	0.00	(202.50)	202.50	0.00
****Subtotal 717 - Professional Services**		**(202.50)**	**(202.50)**	**0.00**	**0.00**	**0.00**	**(202.50)**	**202.50**	**0.00**
7191	Membership Dues and Fees	(247.00)	(247.00)	0.00	0.00	0.00	(247.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(247.00)**	**(247.00)**	**0.00**	**0.00**	**0.00**	**(247.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	203.84	203.84	0.00	0.00	0.00	203.84	0.00	0.00
****Subtotal 71C - Other Support**		**203.84**	**203.84**	**0.00**	**0.00**	**0.00**	**203.84**	**0.00**	**0.00**
***Subtotal 71 - Support**		**77.31**	**77.31**	**0.00**	**0.00**	**0.00**	**77.31**	**252.50**	**23.88**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	79.08	79.08	0.00	0.00	0.00	79.08	0.00	0.00
760300	F&A Expenditures	5.10	5.10	0.00	0.00	0.00	5.10	68.17	6.45
****Subtotal 760 - F&A, Internal Allocations**		**84.18**	**84.18**	**0.00**	**0.00**	**0.00**	**84.18**	**68.17**	**6.45**
***Subtotal 76 - F&A and Internal Allocations**		**84.18**	**84.18**	**0.00**	**0.00**	**0.00**	**84.18**	**68.17**	**6.45**
	Total Expenditures	**161.49**	**161.49**	**0.00**	**0.00**	**0.00**	**161.49**	**320.67**	**30.33**
	Net for Org: UDCEDG	**(750.00)**	**(750.00)**	**0.00**	**0.00**	**0.00**		**375.00**	**(137.49)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(588.51)**	**(588.51)**	**0.00**	**0.00**	**0.00**	**(588.51)**	**695.67**	**(107.16)**
Total Expenditures	**161.49**	**161.49**	**0.00**	**0.00**	**0.00**	**161.49**	**320.67**	**30.33**
Net for Fund: 14B038	**(750.00)**	**(750.00)**	**0.00**	**0.00**	**0.00**		**375.00**	**(137.49)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B039 - Kimball Chase Co. Indust. Nois

Org: UDEE00 - Electrical & Computer Eng Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDEE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B040 - UNH Polymer Workshop

Org: UDKEDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(39,091.87)	(39,091.87)	4,798.76	0.00	(12,720.69)	(26,371.18)	22,041.91	17,049.96
****Subtotal 531 - Non-Government G&C**		**(39,091.87)**	**(39,091.87)**	**4,798.76**	**0.00**	**(12,720.69)**	**(26,371.18)**	**22,041.91**	**17,049.96**
***Subtotal 53 - Sponsored Programs**		**(39,091.87)**	**(39,091.87)**	**4,798.76**	**0.00**	**(12,720.69)**	**(26,371.18)**	**22,041.91**	**17,049.96**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
****Subtotal 570 - Other Sources of Income**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**
***Subtotal 57 - Other Income**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	2.95	0.00	0.00	0.00	2.95	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2.95**	**0.00**	**0.00**	**0.00**	**2.95**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2.95**	**0.00**	**0.00**	**0.00**	**2.95**	**0.00**	**0.00**
	Total Revenue	**(40,091.87)**	**(40,088.92)**	**4,798.76**	**0.00**	**(12,720.69)**	**(27,368.23)**	**23,041.91**	**17,049.96**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,550.00)	(5,550.00)	0.00	0.00	0.00	(5,550.00)	3,500.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(4,900.00)**	**(4,900.00)**	**0.00**	**0.00**	**2,000.00**	**(6,900.00)**	**3,500.00**	**0.00**
613N30	Graduate Research Assistant	(765.00)	(765.00)	0.00	0.00	0.00	(765.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(765.00)**	**(765.00)**	**0.00**	**0.00**	**0.00**	**(765.00)**	**0.00**	**0.00**
615F10	PAT	(700.00)	(700.00)	0.00	0.00	0.00	(700.00)	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	2,500.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(3,200.00)**	**(3,200.00)**	**0.00**	**0.00**	**0.00**	**(3,200.00)**	**2,500.00**	**0.00**
61CPEU	[NSE] Supplemental	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,235.17)	(8,235.17)	0.00	0.00	0.00	(8,235.17)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,140.75)	(3,140.75)	0.00	0.00	0.00	(3,140.75)	0.00	0.00
****Subtotal 61C - Casual**		**(12,175.92)**	**(12,175.92)**	**0.00**	**0.00**	**0.00**	**(12,175.92)**	**0.00**	**0.00**
61SNSH	Student Labor	(114.97)	(114.97)	1,944.00	0.00	3,505.50	(3,620.47)	0.00	0.00
61SNWS	College Work Study	(126.23)	(126.23)	0.00	0.00	0.00	(126.23)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B040 - UNH Polymer Workshop

Org: UDKEDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	7,423.75	7,698.54	0.00	0.00	0.00	7,698.54	0.00	0.00
****Subtotal 61S - Student**		**7,182.55**	**7,457.34**	**1,944.00**	**0.00**	**3,505.50**	**3,951.84**	**0.00**	**0.00**
61U000	Salary Offset Account	9,385.37	12,385.37	0.00	0.00	0.00	12,385.37	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**9,385.37**	**12,385.37**	**0.00**	**0.00**	**0.00**	**12,385.37**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(4,473.00)**	**(1,198.21)**	**1,944.00**	**0.00**	**5,505.50**	**(6,703.71)**	**6,000.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	49.23	49.23	0.00	0.00	0.00	49.23	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(492.00)	(492.00)	0.00	0.00	168.00	(660.00)	492.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(442.77)**	**(442.77)**	**0.00**	**0.00**	**168.00**	**(610.77)**	**492.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(442.77)**	**(442.77)**	**0.00**	**0.00**	**168.00**	**(610.77)**	**492.00**	**0.00**
7100	In-State Travel	(88.59)	(88.59)	0.00	0.00	0.00	(88.59)	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,549.87)	(2,549.87)	0.00	0.00	0.00	(2,549.87)	0.00	0.00
710100	Out-of-State Travel	(58.80)	(58.80)	0.00	0.00	456.41	(515.21)	58.80	0.00
7102	Foreign Travel	(2,015.92)	(2,015.92)	0.00	0.00	0.00	(2,015.92)	0.00	0.00
7103	Conference-Registration Fees	(1,297.50)	(1,297.50)	0.00	0.00	0.00	(1,297.50)	0.00	0.00
****Subtotal 710 - Travel**		**(6,010.68)**	**(6,010.68)**	**0.00**	**0.00**	**456.41**	**(6,467.09)**	**58.80**	**0.00**
7111	Supplies	(18,916.55)	(18,916.55)	0.00	0.00	0.00	(18,916.55)	0.00	0.00
711100	Supplies-General	(283.77)	(283.77)	220.00	0.00	220.00	(503.77)	67.76	216.01
7112	Research Supplies	17,724.00	21,724.00	0.00	0.00	0.00	21,724.00	0.00	0.00
711200	Research Supplies	(877.00)	(877.00)	901.99	0.00	2,096.61	(2,973.61)	877.00	0.00
****Subtotal 711 - Supplies**		**(2,353.32)**	**1,646.68**	**1,121.99**	**0.00**	**2,316.61**	**(669.93)**	**944.76**	**216.01**
7130	Printing and Copying	(7.35)	(7.35)	0.00	0.00	0.00	(7.35)	0.00	0.00
713000	Printing & Copying-General	(1,033.87)	(1,033.87)	0.00	0.00	0.00	(1,033.87)	537.17	496.70
****Subtotal 713 - Printing and Copying**		**(1,041.22)**	**(1,041.22)**	**0.00**	**0.00**	**0.00**	**(1,041.22)**	**537.17**	**496.70**
7140	Postage	(1,609.03)	(1,609.03)	0.00	0.00	0.00	(1,609.03)	0.00	0.00
****Subtotal 714 - Postage**		**(1,609.03)**	**(1,609.03)**	**0.00**	**0.00**	**0.00**	**(1,609.03)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**5,000.00**	**0.00**
7172	Other Professional Services	(1,178.03)	(1,178.03)	0.00	0.00	0.00	(1,178.03)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,178.03)**	**(1,178.03)**	**0.00**	**0.00**	**0.00**	**(1,178.03)**	**0.00**	**0.00**
7180	Telecommunications	(262.50)	(262.50)	0.00	0.00	0.00	(262.50)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(262.50)**	**(262.50)**	**0.00**	**0.00**	**0.00**	**(262.50)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(8,224.28)	(8,224.28)	0.00	0.00	0.00	(8,224.28)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,324.50)	(2,321.55)	597.18	0.00	597.18	(2,918.73)	480.55	1,841.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B040 - UNH Polymer Workshop

Org: UDKEDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	(989.25)	(989.25)	0.00	0.00	0.00	(989.25)	989.25	0.00
****Subtotal 719 - Staff Support**		**(11,538.03)**	**(11,535.08)**	**597.18**	**0.00**	**597.18**	**(12,132.26)**	**1,469.80**	**1,841.00**
71C1	Advertising (Non-Employment)	(292.72)	(292.72)	0.00	0.00	0.00	(292.72)	0.00	0.00
71CZ	Other Expenses-Deductions	36,547.55	36,547.55	0.00	0.00	0.00	36,547.55	0.00	0.00
****Subtotal 71C - Other Support**		**36,254.83**	**36,254.83**	**0.00**	**0.00**	**0.00**	**36,254.83**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,262.02**	**11,264.97**	**1,719.17**	**0.00**	**3,370.20**	**7,894.77**	**8,010.53**	**2,553.71**
7211	Assistantships	(387.50)	(387.50)	0.00	0.00	0.00	(387.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(387.50)**	**(387.50)**	**0.00**	**0.00**	**0.00**	**(387.50)**	**0.00**	**0.00**
7223	Other Financial Aid	387.50	387.50	0.00	0.00	0.00	387.50	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**387.50**	**387.50**	**0.00**	**0.00**	**0.00**	**387.50**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760000	Internal Allocations	2,540.00	2,540.00	0.00	0.00	0.00	2,540.00	0.00	(2,540.00)
760300	F&A Expenditures	1,030.18	3,295.36	1,135.59	0.00	2,239.86	1,055.50	725.13	0.69
****Subtotal 760 - F&A, Internal Allocations**		**3,570.18**	**5,835.36**	**1,135.59**	**0.00**	**2,239.86**	**3,595.50**	**725.13**	**(2,539.31)**
***Subtotal 76 - F&A and Internal Allocations**		**3,570.18**	**5,835.36**	**1,135.59**	**0.00**	**2,239.86**	**3,595.50**	**725.13**	**(2,539.31)**
	Total Expenditures	**5,916.43**	**15,459.35**	**4,798.76**	**0.00**	**11,283.56**	**4,175.79**	**15,227.66**	**14.40**
	Net for Org: UDKEDS	**(46,008.30)**	**(55,548.27)**	**0.00**	**0.00**	**(24,004.25)**		**7,814.25**	**17,035.56**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(40,091.87)**	**(40,088.92)**	**4,798.76**	**0.00**	**(12,720.69)**	**(27,368.23)**	**23,041.91**	**17,049.96**
Total Expenditures	**5,916.43**	**15,459.35**	**4,798.76**	**0.00**	**11,283.56**	**4,175.79**	**15,227.66**	**14.40**
Net for Fund: 14B040	**(46,008.30)**	**(55,548.27)**	**0.00**	**0.00**	**(24,004.25)**		**7,814.25**	**17,035.56**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B041 - Dcs Misc Projects

Org: UDKEDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B041 - Dcs Misc Projects

Org: UDKEDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B161 - Croton Disinfection Project

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B161 - Croton Disinfection Project

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B162 - Land Mine Detection

Org: UDCHWS - PI William Seitz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B162 - Land Mine Detection

Org: UDCHWS - PI William Seitz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHWS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B162	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B163 - Cu Vapor Laser Cutting

Org: UDMETG - PI Todd Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B163 - Cu Vapor Laser Cutting

Org: UDMETG - PI Todd Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMETG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B167 - Sidewal Dielectric Damage Rie

Org: UDMETG - PI Todd Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	(1.71)	22,716.90
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.71)**	**22,716.90**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.71)**	**22,716.90**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.71)**	**22,716.90**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.50
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,062.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,062.50**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,959.99
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,959.99**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,959.99**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.73
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.73**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B167 - Sidewal Dielectric Damage Rie

Org: UDMETG - PI Todd Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.20
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.20**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**481.93**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	11.99	5,831.18
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.99**	**5,656.18**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.99**	**5,656.18**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.99**	**19,160.60**
	Net for Org: UDMETG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(13.70)**	**3,556.30**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.71)**	**22,716.90**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.99**	**19,160.60**
Net for Fund: 14B167	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(13.70)**	**3,556.30**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B169 - Catalyst for Meoacid Synthesis

Org: UDCHGM - PI Glenn Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B169 - Catalyst for Meoacid Synthesis

Org: UDCHGM - PI Glenn Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHGM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B169	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B170 - Catalyst for Meoacid Synthesis

Org: UDCHGM - PI Glenn Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHGM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B170	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B171 - Purifier Test Site

Org: UDMSCA - PI Carmela Amato-Wierda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,994.77)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,994.77)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,994.77)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,994.77)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMSCA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,994.77)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,994.77)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B171	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,994.77)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B175 - Ccc Ind. Assoc. & Consoritum

Org: UDCSEF - PI Eugene Freuder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	(48,750.00)	(48,750.00)	0.00	0.00	0.00	(48,750.00)	0.00	0.00
531000	US Corporate Grants & Contracts	59,228.17	59,228.17	0.00	0.00	10,478.17	48,750.00	0.00	(29,228.17)
****Subtotal 531 - Non-Government G&C**		**10,478.17**	**10,478.17**	**0.00**	**0.00**	**10,478.17**	**0.00**	**0.00**	**(29,228.17)**
***Subtotal 53 - Sponsored Programs**		**10,478.17**	**10,478.17**	**0.00**	**0.00**	**10,478.17**	**0.00**	**0.00**	**(29,228.17)**
	Total Revenue	**10,478.17**	**10,478.17**	**0.00**	**0.00**	**10,478.17**	**0.00**	**0.00**	**(29,228.17)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(22,553.00)	(22,553.00)	0.00	0.00	0.00	(22,553.00)	0.00	13,906.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,736.00	8,736.00	0.00	0.00	0.00	8,736.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(54,702.50)	(54,702.50)	0.00	0.00	0.00	(54,702.50)	0.00	5,407.50
****Subtotal 611 - Faculty**		**(68,519.50)**	**(68,519.50)**	**0.00**	**0.00**	**0.00**	**(68,519.50)**	**0.00**	**19,313.50**
613N30	Graduate Research Assistant	(48,075.00)	(48,075.00)	0.00	0.00	0.00	(48,075.00)	0.00	5,725.00
613N60	Graduate - PT Lecturer	(2,303.52)	(2,303.52)	0.00	0.00	0.00	(2,303.52)	0.00	939.52
613NZ0	Grad Unallocated Budget (Bud Only)	23,664.00	23,664.00	0.00	0.00	0.00	23,664.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(18,076.00)	(18,076.00)	0.00	0.00	0.00	(18,076.00)	0.00	3,877.00
****Subtotal 613 - Graduate**		**(44,790.52)**	**(44,790.52)**	**0.00**	**0.00**	**0.00**	**(44,790.52)**	**0.00**	**10,541.52**
61CPEU	[NSE] Supplemental	(46,700.00)	(46,700.00)	0.00	0.00	0.00	(46,700.00)	0.00	4,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,343.97)	(13,343.97)	0.00	0.00	0.00	(13,343.97)	0.00	7,020.54
****Subtotal 61C - Casual**		**(60,043.97)**	**(60,043.97)**	**0.00**	**0.00**	**0.00**	**(60,043.97)**	**0.00**	**11,020.54**
***Subtotal 61 - Salaries and Wages**		**(173,353.99)**	**(173,353.99)**	**0.00**	**0.00**	**0.00**	**(173,353.99)**	**0.00**	**40,875.56**
65YF10	Full Fringe Benefit Distr Expe	(16,135.64)	(16,135.64)	0.00	0.00	0.00	(16,135.64)	0.00	5,145.22
65YP10	Nonstatus Benefit Distr (Fica)	(1,705.63)	(1,705.63)	0.00	0.00	0.00	(1,705.63)	0.00	1,705.63
****Subtotal 65Y - Fringe Recovery**		**(17,841.27)**	**(17,841.27)**	**0.00**	**0.00**	**0.00**	**(17,841.27)**	**0.00**	**6,850.85**
***Subtotal 65 - Fringe Benefits**		**(17,841.27)**	**(17,841.27)**	**0.00**	**0.00**	**0.00**	**(17,841.27)**	**0.00**	**6,850.85**
7101	Out of State Travel	(1,827.79)	(1,827.79)	0.00	0.00	0.00	(1,827.79)	0.00	0.00
710100	Out-of-State Travel	(860.65)	(860.65)	0.00	0.00	0.00	(860.65)	0.00	860.65
7102	Foreign Travel	(1,088.77)	(1,088.77)	0.00	0.00	0.00	(1,088.77)	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,341.00)	(2,341.00)	0.00	0.00	0.00	(2,341.00)	0.00	0.00
****Subtotal 710 - Travel**		**(6,118.21)**	**(6,118.21)**	**0.00**	**0.00**	**0.00**	**(6,118.21)**	**0.00**	**860.65**
711100	Supplies-General	27,273.00	27,273.00	0.00	0.00	0.00	27,273.00	0.00	0.00
711200	Research Supplies	(54.95)	(54.95)	0.00	0.00	0.00	(54.95)	0.00	54.95

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B175 - Ccc Ind. Assoc. & Consoritum

Org: UDCSEF - PI Eugene Freuder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**27,218.05**	**27,218.05**	**0.00**	**0.00**	**0.00**	**27,218.05**	**0.00**	**54.95**
717200	Other Professional Services-General	(25,000.00)	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00	25,000.00
****Subtotal 717 - Professional Services**		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**(25,000.00)**	**0.00**	**25,000.00**
718000	Telecom-General	(263.17)	(263.17)	0.00	0.00	0.00	(263.17)	0.00	263.17
****Subtotal 718 - Telecommunications**		**(263.17)**	**(263.17)**	**0.00**	**0.00**	**0.00**	**(263.17)**	**0.00**	**263.17**
7190	Business Meals-Meetgs (non travel)	(82.01)	(82.01)	0.00	0.00	0.00	(82.01)	0.00	0.00
****Subtotal 719 - Staff Support**		**(82.01)**	**(82.01)**	**0.00**	**0.00**	**0.00**	**(82.01)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	218,571.00	218,571.00	0.00	0.00	0.00	218,571.00	0.00	0.00
****Subtotal 71C - Other Support**		**218,571.00**	**218,571.00**	**0.00**	**0.00**	**0.00**	**218,571.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**214,325.66**	**214,325.66**	**0.00**	**0.00**	**0.00**	**214,325.66**	**0.00**	**26,178.77**
7211	Assistantships	(13,855.50)	(13,855.50)	0.00	0.00	0.00	(13,855.50)	0.00	0.00
721100	Assistantships	(1,250.00)	(1,250.00)	0.00	0.00	0.00	(1,250.00)	0.00	1,250.00
****Subtotal 721 - Waivers, Assistantships**		**(15,105.50)**	**(15,105.50)**	**0.00**	**0.00**	**0.00**	**(15,105.50)**	**0.00**	**1,250.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(15,105.50)**	**(15,105.50)**	**0.00**	**0.00**	**0.00**	**(15,105.50)**	**0.00**	**1,250.00**
7603	F&A Expenditures	7,176.80	7,176.80	0.00	0.00	0.00	7,176.80	0.00	0.00
760300	F&A Expenditures	(4,723.53)	(4,723.53)	0.00	0.00	0.00	(4,723.53)	0.00	7,450.53
****Subtotal 760 - F&A, Internal Allocations**		**2,453.27**	**2,453.27**	**0.00**	**0.00**	**0.00**	**2,453.27**	**0.00**	**7,450.53**
***Subtotal 76 - F&A and Internal Allocations**		**2,453.27**	**2,453.27**	**0.00**	**0.00**	**0.00**	**2,453.27**	**0.00**	**7,450.53**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	828.77	(828.77)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	9,649.40	(9,649.40)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**10,478.17**	**(10,478.17)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**10,478.17**	**(10,478.17)**	**0.00**	**0.00**
	Total Expenditures	**10,478.17**	**10,478.17**	**0.00**	**0.00**	**10,478.17**	**(0.00)**	**0.00**	**82,605.71**
	Net for Org: UDCSEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(111,833.88)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,478.17**	**10,478.17**	**0.00**	**0.00**	**10,478.17**	**0.00**	**0.00**	**(29,228.17)**
Total Expenditures	**10,478.17**	**10,478.17**	**0.00**	**0.00**	**10,478.17**	**0.00**	**0.00**	**82,605.71**
Net for Fund: 14B175	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(111,833.88)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B176 - Models for the Marc Program

Org: UDMEIT - PI Igor Tsukrov

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	4.37	17,988.81
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.37**	**17,988.81**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.37**	**17,988.81**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.37**	**17,988.81**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,725.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,725.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.54
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,109.54**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.79
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**349.79**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,459.33**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B176 - Models for the Marc Program

Org: UDMEIT - PI Igor Tsukrov

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(349.79)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	4.37	3,003.41
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.37**	**2,653.62**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.37**	**2,653.62**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.37**	**9,837.95**
	Net for Org: UDMEIT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**8,150.86**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.37**	**17,988.81**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.37**	**9,837.95**
Net for Fund: 14B176	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**8,150.86**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B177 - Models for the Marc Program

Org: UDMEIT - PI Igor Tsukrov

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B177 - Models for the Marc Program

Org: UDMEIT - PI Igor Tsukrov

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B177	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B178 - Elastomer Composite Materials

Org: UDMEIT - PI Igor Tsukrov

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.45)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.45)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.45)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.45)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.65
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**379.65**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**379.65**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B178 - Elastomer Composite Materials

Org: UDMEIT - PI Igor Tsukrov

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(379.65)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(379.65)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(379.65)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMEIT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(29.45)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.45)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B178	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(29.45)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B179 - Non Treatability II - Nyc

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.15
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.15**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.15**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.15**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B179 - Non Treatability II - Nyc

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**7.15**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.15**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**7.15**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B183 - Assembly Level Reliability

Org: UDEEAR - PI Andrzej Rucinski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B183 - Assembly Level Reliability

Org: UDEEAR - PI Andrzej Rucinski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDEEAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B184 - Prototype Scintillator Devlmt.

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B184 - Prototype Scintillator Devlmt.

Org: UDPHFH - PI F W Hersman

Net for Org: UDPHFH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B184	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B219 - Grant-In-aid

Org: UDCERH - PI Robert Henry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.38)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(65.38)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(65.38)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(65.38)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.96
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.96**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.96**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549.96**
	Net for Org: UDCERH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(615.34)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(65.38)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549.96**
Net for Fund: 14B219	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(615.34)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B224 - Catskill/Delaware Disinfection

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B224 - Catskill/Delaware Disinfection

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B228 - IRC Tag: Process Engineering

Org: UDKEVM - PI Virendra Mathur

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649.46
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,649.46**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,649.46**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,649.46**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.40
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.40**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.40**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.81
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.81**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.81**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B228 - IRC Tag: Process Engineering

Org: UDKEVM - PI Virendra Mathur

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.21**
	Net for Org: UDKEVM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,613.25**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,649.46**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.21**
Net for Fund: 14B228	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,613.25**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B230 - IRC--techniweave

Org: UDKEVM - PI Virendra Mathur

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	1,222.61	13,722.37
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,222.61**	**13,722.37**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,222.61**	**13,722.37**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,222.61**	**13,722.37**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,087.44	12,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,087.44**	**12,000.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.22
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,523.22**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,363.50**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,403.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,087.44**	**16,289.72**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	89.17	1,250.47
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.17**	**1,250.47**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.17**	**1,250.47**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.78
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.78**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	46.00	135.94
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.00**	**135.94**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B230 - IRC--techniweave

Org: UDKEVM - PI Virendra Mathur

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.72
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.72**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.00**	**192.44**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,222.61**	**17,732.63**
	Net for Org: UDKEVM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(4,010.26)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,222.61**	**13,722.37**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,222.61**	**17,732.63**
Net for Fund: 14B230	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(4,010.26)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B231 - IRC Tag: Emission Tomography

Org: UDMEDW - PI David Watt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,771.14
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,771.14**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,771.14**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,771.14**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,187.25
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,187.25**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,187.25**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.72
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**603.72**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**603.72**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B231 - IRC Tag: Emission Tomography

Org: UDMEDW - PI David Watt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,946.22
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,946.22**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,088.90
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,088.90**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,217.12**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,008.09**
	Net for Org: UDMEDW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(11,236.95)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,771.14**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,008.09**
Net for Fund: 14B231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(11,236.95)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B232 - IRC Tag Uv Exitation Study

Org: UDPHLB - PI Ludwig Balling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	10,256.87	10,256.87	0.00	0.00	0.00	10,256.87	0.00	0.00
530100	NH State Programs	(10,235.75)	(10,235.75)	0.00	0.00	0.00	(10,235.75)	2,921.40	7,314.35
****Subtotal 530 - Government G&C**		**21.12**	**21.12**	**0.00**	**0.00**	**0.00**	**21.12**	**2,921.40**	**7,314.35**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**21.12**	**21.12**	**0.00**	**0.00**	**0.00**	**21.12**	**2,921.40**	**7,314.35**
	Total Revenue	**21.12**	**21.12**	**0.00**	**0.00**	**0.00**	**21.12**	**2,921.40**	**7,314.35**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	50,940.00	50,940.00	0.00	0.00	0.00	50,940.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(54,105.00)	(54,105.00)	0.00	0.00	0.00	(54,105.00)	2,700.00	19,800.00
****Subtotal 611 - Faculty**		**(3,165.00)**	**(3,165.00)**	**0.00**	**0.00**	**0.00**	**(3,165.00)**	**2,700.00**	**19,800.00**
***Subtotal 61 - Salaries and Wages**		**(3,165.00)**	**(3,165.00)**	**0.00**	**0.00**	**0.00**	**(3,165.00)**	**2,700.00**	**19,800.00**
65YF10	Full Fringe Benefit Distr Expe	1,692.18	1,692.18	0.00	0.00	0.00	1,692.18	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,884.60)	(1,884.60)	0.00	0.00	0.00	(1,884.60)	221.40	1,663.20
****Subtotal 65Y - Fringe Recovery**		**(192.42)**	**(192.42)**	**0.00**	**0.00**	**0.00**	**(192.42)**	**221.40**	**1,663.20**
***Subtotal 65 - Fringe Benefits**		**(192.42)**	**(192.42)**	**0.00**	**0.00**	**0.00**	**(192.42)**	**221.40**	**1,663.20**
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
711100	Supplies-General	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	300.00
7112	Research Supplies	(1,294.46)	(1,294.46)	0.00	0.00	0.00	(1,294.46)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,594.46)**	**(1,594.46)**	**0.00**	**0.00**	**0.00**	**(1,594.46)**	**0.00**	**300.00**
7161	Rentals-Leases	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	0.00
716100	Rentals & Leases-General	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	20.00
****Subtotal 716 - Maintenance and Rentals**		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**0.00**	**(40.00)**	**0.00**	**20.00**
71CZ	Other Expenses-Deductions	4,013.00	4,013.00	0.00	0.00	0.00	4,013.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,013.00**	**4,013.00**	**0.00**	**0.00**	**0.00**	**4,013.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,378.54**	**3,378.54**	**0.00**	**0.00**	**0.00**	**3,378.54**	**0.00**	**320.00**
	Total Expenditures	**21.12**	**21.12**	**0.00**	**0.00**	**0.00**	**21.12**	**2,921.40**	**21,783.20**
	Net for Org: UDPHLB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(14,468.85)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**21.12**	**21.12**	**0.00**	**0.00**	**0.00**	**21.12**	**2,921.40**	**7,314.35**
Total Expenditures	**21.12**	**21.12**	**0.00**	**0.00**	**0.00**	**21.12**	**2,921.40**	**21,783.20**
Net for Fund: 14B232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(14,468.85)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B234 - IRC: Johnson&johnston Tag

Org: UDBERD - PI Ralph Draper

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.37
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,830.37**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,848.37)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,848.37)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,018.00)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,018.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B234 - IRC: Johnson&johnston Tag

Org: UDBERD - PI Ralph Draper

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,626.00**
	Net for Org: UDBERD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(19,644.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,018.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,626.00**
Net for Fund: 14B234	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(19,644.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B235 - IRC: Bentley Pharmaceuticals

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	39,238.29	39,238.29	0.00	0.00	0.00	39,238.29	0.00	0.00
530100	NH State Programs	(127,131.93)	(127,131.93)	4,089.42	0.00	63,031.39	(190,163.32)	62,607.31	64,524.62
****Subtotal 530 - Government G&C**		**(87,893.64)**	**(87,893.64)**	**4,089.42**	**0.00**	**63,031.39**	**(150,925.03)**	**62,607.31**	**64,524.62**
5314	Other Private G&C	57,842.10	57,842.10	0.00	0.00	0.00	57,842.10	0.00	0.00
531400	Miscellaneous Private Sources	(26,696.34)	(26,696.34)	0.00	0.00	0.00	(26,696.34)	0.00	26,696.34
****Subtotal 531 - Non-Government G&C**		**31,145.76**	**31,145.76**	**0.00**	**0.00**	**0.00**	**31,145.76**	**0.00**	**26,696.34**
***Subtotal 53 - Sponsored Programs**		**(56,747.88)**	**(56,747.88)**	**4,089.42**	**0.00**	**63,031.39**	**(119,779.27)**	**62,607.31**	**91,220.96**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(56,747.88)**	**(56,747.88)**	**4,089.42**	**0.00**	**63,031.39**	**(119,779.27)**	**62,607.31**	**91,220.96**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(43,339.02)	(43,339.02)	0.00	0.00	18,713.72	(62,052.74)	17,345.00	16,520.00
611NZ0	Faculty Unallocated Budget(BudOnly)	86,239.00	86,239.00	0.00	0.00	0.00	86,239.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,689.43	0.00	6,158.45	(6,158.45)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(16,867.91)	(16,867.91)	0.00	0.00	0.00	(16,867.91)	5,701.06	5,301.25
****Subtotal 611 - Faculty**		**26,032.07**	**26,032.07**	**2,689.43**	**0.00**	**24,872.17**	**1,159.90**	**23,046.06**	**21,821.25**
613N30	Graduate Research Assistant	(34,850.00)	(34,850.00)	407.31	0.00	15,885.09	(50,735.09)	12,300.00	11,750.00
613NZ0	Grad Unallocated Budget (Bud Only)	84,904.00	84,904.00	0.00	0.00	0.00	84,904.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(17,168.01)	(17,168.01)	0.00	0.00	3,177.06	(20,345.07)	6,043.01	8,039.00
****Subtotal 613 - Graduate**		**32,885.99**	**32,885.99**	**407.31**	**0.00**	**19,062.15**	**13,823.84**	**18,343.01**	**19,789.00**
615F10	PAT	(6,568.23)	(6,568.23)	0.00	0.00	0.00	(6,568.23)	0.00	6,568.23
615NZ0	PAT Unallocated Budget (Bud Only)	13,045.00	13,045.00	0.00	0.00	0.00	13,045.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,476.77**	**6,476.77**	**0.00**	**0.00**	**0.00**	**6,476.77**	**0.00**	**6,568.23**
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,615.38)	(7,615.38)	0.00	0.00	0.00	(7,615.38)	0.00	7,615.38
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,168.75)	(3,168.75)	0.00	0.00	0.00	(3,168.75)	0.00	2,220.00
****Subtotal 61C - Casual**		**(10,784.13)**	**(10,784.13)**	**0.00**	**0.00**	**0.00**	**(10,784.13)**	**0.00**	**9,835.38**
61SNSH	Student Labor	(258.75)	(258.75)	0.00	0.00	0.00	(258.75)	0.00	0.00
****Subtotal 61S - Student**		**(258.75)**	**(258.75)**	**0.00**	**0.00**	**0.00**	**(258.75)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**54,351.95**	**54,351.95**	**3,096.74**	**0.00**	**43,934.32**	**10,417.63**	**41,389.07**	**58,013.86**
65YF10	Full Fringe Benefit Distr Expe	15,205.92	15,205.92	0.00	0.00	7,579.10	7,626.82	6,851.19	8,542.65

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B235 - IRC: Bentley Pharmaceuticals

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	(2,909.83)	(2,909.83)	225.91	0.00	784.19	(3,694.02)	963.01	1,946.82
****Subtotal 65Y - Fringe Recovery**		**12,296.09**	**12,296.09**	**225.91**	**0.00**	**8,363.29**	**3,932.80**	**7,814.20**	**10,489.47**
***Subtotal 65 - Fringe Benefits**		**12,296.09**	**12,296.09**	**225.91**	**0.00**	**8,363.29**	**3,932.80**	**7,814.20**	**10,489.47**
7100	In-State Travel	(215.51)	(215.51)	0.00	0.00	0.00	(215.51)	0.00	0.00
710000	In-State Travel	3,817.15	3,817.15	0.00	0.00	82.08	3,735.07	127.65	55.20
7101	Out of State Travel	(1,221.83)	(1,221.83)	0.00	0.00	0.00	(1,221.83)	0.00	0.00
710100	Out-of-State Travel	(1,137.99)	(1,137.99)	0.00	0.00	989.89	(2,127.88)	27.50	1,110.49
7102	Foreign Travel	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
710200	Foreign Travel	(1,281.22)	(1,281.22)	0.00	0.00	0.00	(1,281.22)	1,281.22	0.00
7103	Conference-Registration Fees	(1,695.00)	(1,695.00)	0.00	0.00	0.00	(1,695.00)	0.00	0.00
710300	Conference Registration Fees	(1,140.00)	(1,140.00)	0.00	0.00	305.00	(1,445.00)	825.00	315.00
7104	Non-Employee-Student Travel	(792.68)	(792.68)	0.00	0.00	0.00	(792.68)	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(917.08)**	**(917.08)**	**0.00**	**0.00**	**1,376.97**	**(2,294.05)**	**2,261.37**	**1,480.69**
711000	Purchasing Cards	(310.88)	(310.88)	0.00	0.00	0.00	(310.88)	310.88	0.00
7112	Research Supplies	(6,020.21)	(6,020.21)	0.00	0.00	0.00	(6,020.21)	0.00	0.00
711200	Research Supplies	6,460.49	6,460.49	728.38	0.00	5,859.74	600.75	6,791.44	10,550.07
****Subtotal 711 - Supplies**		**129.40**	**129.40**	**728.38**	**0.00**	**5,859.74**	**(5,730.34)**	**7,102.32**	**10,550.07**
7130	Printing and Copying	(106.80)	(106.80)	0.00	0.00	0.00	(106.80)	0.00	0.00
713000	Printing & Copying-General	(255.90)	(255.90)	0.00	0.00	142.25	(398.15)	255.00	0.90
****Subtotal 713 - Printing and Copying**		**(362.70)**	**(362.70)**	**0.00**	**0.00**	**142.25**	**(504.95)**	**255.00**	**0.90**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	59.95	(59.95)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**59.95**	**(59.95)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(436.47)	(436.47)	0.00	0.00	0.00	(436.47)	0.00	0.00
716000	Maintenance & Repairs-General	(2,153.75)	(2,153.75)	0.00	0.00	128.00	(2,281.75)	915.68	1,238.07
****Subtotal 716 - Maintenance and Rentals**		**(2,590.22)**	**(2,590.22)**	**0.00**	**0.00**	**128.00**	**(2,718.22)**	**915.68**	**1,238.07**
7180	Telecommunications	(401.41)	(401.41)	0.00	0.00	0.00	(401.41)	0.00	0.00
718000	Telecom-General	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	25.00
718002	Telecom-Fixed (Basic Phone Service)	(985.21)	(985.21)	36.94	0.00	497.14	(1,482.35)	471.48	513.73
718016	Telecom-Usage (Tolls)	(21.32)	(21.32)	1.45	0.00	4.73	(26.05)	1.19	20.13
****Subtotal 718 - Telecommunications**		**(1,432.94)**	**(1,432.94)**	**38.39**	**0.00**	**501.87**	**(1,934.81)**	**472.67**	**558.86**
7190	Business Meals-Meetgs (non travel)	(329.85)	(329.85)	0.00	0.00	0.00	(329.85)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(134.08)	(134.08)	0.00	0.00	0.00	(134.08)	0.00	134.08
7191	Membership Dues and Fees	(55.15)	(55.15)	0.00	0.00	0.00	(55.15)	0.00	0.00
719100	Membership Dues & Fees	(58.00)	(58.00)	0.00	0.00	0.00	(58.00)	58.00	0.00
****Subtotal 719 - Staff Support**		**(577.08)**	**(577.08)**	**0.00**	**0.00**	**0.00**	**(577.08)**	**58.00**	**134.08**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B235 - IRC: Bentley Pharmaceuticals

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	15,247.00	15,247.00	0.00	0.00	0.00	15,247.00	0.00	0.00
****Subtotal 71C - Other Support**		**15,247.00**	**15,247.00**	**0.00**	**0.00**	**0.00**	**15,247.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,496.38**	**9,496.38**	**766.77**	**0.00**	**8,068.78**	**1,427.60**	**11,065.04**	**13,962.67**
7211	Assistantships	9,628.00	9,628.00	0.00	0.00	0.00	9,628.00	0.00	0.00
721100	Assistantships	11,681.00	11,681.00	0.00	0.00	0.00	11,681.00	0.00	4,139.00
721155	Asstship-Tuition Waiver	(2,339.00)	(2,339.00)	0.00	0.00	2,665.00	(5,004.00)	2,339.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**18,970.00**	**18,970.00**	**0.00**	**0.00**	**2,665.00**	**16,305.00**	**2,339.00**	**4,139.00**
***Subtotal 72 - Financial Aid / Participant Support**		**18,970.00**	**18,970.00**	**0.00**	**0.00**	**2,665.00**	**16,305.00**	**2,339.00**	**4,139.00**
740000	Cap Equipment	(2,272.30)	(2,272.30)	0.00	0.00	0.00	(2,272.30)	0.00	2,272.30
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,272.30)**	**(2,272.30)**	**0.00**	**0.00**	**0.00**	**(2,272.30)**	**0.00**	**2,272.30**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,272.30)**	**(2,272.30)**	**0.00**	**0.00**	**0.00**	**(2,272.30)**	**0.00**	**2,272.30**
	Total Expenditures	**92,842.12**	**92,842.12**	**4,089.42**	**0.00**	**63,031.39**	**29,810.73**	**62,607.31**	**88,877.30**
	Net for Org: UDMSYD	**(149,590.00)**	**(149,590.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**2,343.66**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(56,747.88)**	**(56,747.88)**	**4,089.42**	**0.00**	**63,031.39**	**(119,779.27)**	**62,607.31**	**91,220.96**
Total Expenditures	**92,842.12**	**92,842.12**	**4,089.42**	**0.00**	**63,031.39**	**29,810.73**	**62,607.31**	**88,877.30**
Net for Fund: 14B235	**(149,590.00)**	**(149,590.00)**	**0.00**	**0.00**	**(0.00)**		**(0.00)**	**2,343.66**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B236 - NHIRC: Turbocam, Inc.

Org: UDMEBF - PI Barry Fussell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	49,206.97	49,206.97	0.00	0.00	0.00	49,206.97	0.00	0.00
530100	NH State Programs	(55,526.85)	(55,526.85)	0.00	0.00	9,335.30	(64,862.15)	33,833.12	21,693.73
****Subtotal 530 - Government G&C**		**(6,319.88)**	**(6,319.88)**	**0.00**	**0.00**	**9,335.30**	**(15,655.18)**	**33,833.12**	**21,693.73**
5314	Other Private G&C	29,073.94	29,073.94	0.00	0.00	0.00	29,073.94	0.00	0.00
531400	Miscellaneous Private Sources	(13,418.76)	(13,418.76)	0.00	0.00	0.00	(13,418.76)	0.00	13,418.76
****Subtotal 531 - Non-Government G&C**		**15,655.18**	**15,655.18**	**0.00**	**0.00**	**0.00**	**15,655.18**	**0.00**	**13,418.76**
***Subtotal 53 - Sponsored Programs**		**9,335.30**	**9,335.30**	**0.00**	**0.00**	**9,335.30**	**(0.00)**	**33,833.12**	**35,112.49**
	Total Revenue	**9,335.30**	**9,335.30**	**0.00**	**0.00**	**9,335.30**	**(0.00)**	**33,833.12**	**35,112.49**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	33,074.00	33,074.00	0.00	0.00	0.00	33,074.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	7,800.00	(7,800.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(28,901.90)	(28,901.90)	0.00	0.00	0.00	(28,901.90)	6,007.20	14,973.05
****Subtotal 611 - Faculty**		**4,172.10**	**4,172.10**	**0.00**	**0.00**	**7,800.00**	**(3,627.90)**	**6,007.20**	**14,973.05**
613N30	Graduate Research Assistant	(23,450.00)	(23,450.00)	0.00	0.00	0.00	(23,450.00)	12,000.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	37,310.00	37,310.00	0.00	0.00	0.00	37,310.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(13,392.00)	(13,392.00)	0.00	0.00	0.00	(13,392.00)	3,620.80	7,714.00
****Subtotal 613 - Graduate**		**468.00**	**468.00**	**0.00**	**0.00**	**0.00**	**468.00**	**15,620.80**	**19,164.00**
61SNSH	Student Labor	(865.00)	(865.00)	0.00	0.00	0.00	(865.00)	865.00	0.00
****Subtotal 61S - Student**		**(865.00)**	**(865.00)**	**0.00**	**0.00**	**0.00**	**(865.00)**	**865.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,775.10**	**3,775.10**	**0.00**	**0.00**	**7,800.00**	**(4,024.90)**	**22,493.00**	**34,137.05**
65YF10	Full Fringe Benefit Distr Expe	3,193.78	3,193.78	0.00	0.00	0.00	3,193.78	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,695.21)	(2,695.21)	0.00	0.00	655.20	(3,350.41)	789.50	1,905.71
****Subtotal 65Y - Fringe Recovery**		**498.57**	**498.57**	**0.00**	**0.00**	**655.20**	**(156.63)**	**789.50**	**1,905.71**
***Subtotal 65 - Fringe Benefits**		**498.57**	**498.57**	**0.00**	**0.00**	**655.20**	**(156.63)**	**789.50**	**1,905.71**
711100	Supplies-General	(51.92)	(51.92)	0.00	0.00	0.00	(51.92)	51.92	0.00
7112	Research Supplies	(4,250.00)	(4,250.00)	0.00	0.00	0.00	(4,250.00)	0.00	0.00
711200	Research Supplies	(3,988.45)	(3,988.45)	0.00	0.00	380.10	(4,368.55)	2,462.90	1,525.55
****Subtotal 711 - Supplies**		**(8,290.37)**	**(8,290.37)**	**0.00**	**0.00**	**380.10**	**(8,670.47)**	**2,514.82**	**1,525.55**
713000	Printing & Copying-General	(250.95)	(250.95)	0.00	0.00	0.00	(250.95)	250.95	0.00
****Subtotal 713 - Printing and Copying**		**(250.95)**	**(250.95)**	**0.00**	**0.00**	**0.00**	**(250.95)**	**250.95**	**0.00**
716000	Maintenance & Repairs-General	(1,000.00)	(1,000.00)	0.00	0.00	500.00	(1,500.00)	1,000.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B236 - NHIRC: Turbocam, Inc.

Org: UDMEBF - PI Barry Fussell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716063	Maint & Repairs-Computer Hardware	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	300.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,300.00)**	**(1,300.00)**	**0.00**	**0.00**	**500.00**	**(1,800.00)**	**1,300.00**	**0.00**
717200	Other Professional Services-General	(2,604.00)	(2,604.00)	0.00	0.00	0.00	(2,604.00)	2,604.00	0.00
****Subtotal 717 - Professional Services**		**(2,604.00)**	**(2,604.00)**	**0.00**	**0.00**	**0.00**	**(2,604.00)**	**2,604.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(121.20)	(121.20)	0.00	0.00	0.00	(121.20)	0.00	121.20
****Subtotal 719 - Staff Support**		**(121.20)**	**(121.20)**	**0.00**	**0.00**	**0.00**	**(121.20)**	**0.00**	**121.20**
71CZ	Other Expenses-Deductions	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(4,566.52)**	**(4,566.52)**	**0.00**	**0.00**	**880.10**	**(5,446.62)**	**6,669.77**	**1,646.75**
7211	Assistantships	14,834.00	14,834.00	0.00	0.00	0.00	14,834.00	0.00	0.00
721100	Assistantships	(7,625.00)	(7,625.00)	0.00	0.00	0.00	(7,625.00)	0.00	7,625.00
721155	Asstship-Tuition Waiver	(3,880.85)	(3,880.85)	0.00	0.00	0.00	(3,880.85)	3,880.85	0.00
****Subtotal 721 - Waivers, Assistantships**		**3,328.15**	**3,328.15**	**0.00**	**0.00**	**0.00**	**3,328.15**	**3,880.85**	**7,625.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,328.15**	**3,328.15**	**0.00**	**0.00**	**0.00**	**3,328.15**	**3,880.85**	**7,625.00**
7400	Capitalizable Equipment	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,300.00**	**6,300.00**	**0.00**	**0.00**	**0.00**	**6,300.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,300.00**	**6,300.00**	**0.00**	**0.00**	**0.00**	**6,300.00**	**0.00**	**0.00**
	Total Expenditures	**9,335.30**	**9,335.30**	**0.00**	**0.00**	**9,335.30**	**(0.00)**	**33,833.12**	**45,314.51**
	Net for Org: UDMEBF	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**(10,202.02)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,335.30**	**9,335.30**	**0.00**	**0.00**	**9,335.30**	**(0.00)**	**33,833.12**	**35,112.49**
Total Expenditures	**9,335.30**	**9,335.30**	**0.00**	**0.00**	**9,335.30**	**(0.00)**	**33,833.12**	**45,314.51**
Net for Fund: 14B236	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**(10,202.02)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B239 - NHIRC--sensimouse 3

Org: UDEEJL - PI John Lacourse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.99
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.99**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.99**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.99**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B239 - NHIRC--sensimouse 3

Org: UDEEJL - PI John Lacourse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDEEJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**62.99**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.99**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B239	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**62.99**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B240 - NHIRC--resonetics Iii

Org: UDMETG - PI Todd Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	28,030.75	28,030.75	0.00	0.00	0.00	28,030.75	0.00	0.00
530100	NH State Programs	(16,177.13)	(16,177.13)	108.40	0.00	1,883.09	(18,060.22)	146.07	(6,468.92)
****Subtotal 530 - Government G&C**		**11,853.62**	**11,853.62**	**108.40**	**0.00**	**1,883.09**	**9,970.53**	**146.07**	**(6,468.92)**
5314	Other Private G&C	31,666.68	31,666.68	0.00	0.00	0.00	31,666.68	0.00	0.00
531400	Miscellaneous Private Sources	(31,666.68)	(31,666.68)	0.00	0.00	0.00	(31,666.68)	0.00	1,666.66
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,666.66**
***Subtotal 53 - Sponsored Programs**		**11,853.62**	**11,853.62**	**108.40**	**0.00**	**1,883.09**	**9,970.53**	**146.07**	**(4,802.26)**
	Total Revenue	**11,853.62**	**11,853.62**	**108.40**	**0.00**	**1,883.09**	**9,970.53**	**146.07**	**(4,802.26)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	8,370.00	8,370.00	0.00	0.00	0.00	8,370.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,505.00)	(3,505.00)	0.00	0.00	0.00	(3,505.00)	135.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	100.00	0.00	1,100.00	(1,100.00)	0.00	0.00
****Subtotal 611 - Faculty**		**4,865.00**	**4,865.00**	**100.00**	**0.00**	**1,100.00**	**3,765.00**	**135.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 61S - Student**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,865.00**	**9,865.00**	**100.00**	**0.00**	**1,100.00**	**8,765.00**	**135.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,716.92	2,716.92	0.00	0.00	0.00	2,716.92	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(11.07)	(11.07)	8.40	0.00	92.40	(103.47)	11.07	0.00
****Subtotal 65Y - Fringe Recovery**		**2,705.85**	**2,705.85**	**8.40**	**0.00**	**92.40**	**2,613.45**	**11.07**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,705.85**	**2,705.85**	**8.40**	**0.00**	**92.40**	**2,613.45**	**11.07**	**0.00**
711100	Supplies-General	(13,870.00)	(13,870.00)	0.00	0.00	0.00	(13,870.00)	0.00	0.00
7112	Research Supplies	(1,344.97)	(1,344.97)	0.00	0.00	0.00	(1,344.97)	0.00	0.00
711200	Research Supplies	(463.45)	(463.45)	0.00	0.00	690.69	(1,154.14)	0.00	463.45
****Subtotal 711 - Supplies**		**(15,678.42)**	**(15,678.42)**	**0.00**	**0.00**	**690.69**	**(16,369.11)**	**0.00**	**463.45**
7140	Postage	(26.99)	(26.99)	0.00	0.00	0.00	(26.99)	0.00	0.00
714000	Postage-General	(11.82)	(11.82)	0.00	0.00	0.00	(11.82)	0.00	11.82
****Subtotal 714 - Postage**		**(38.81)**	**(38.81)**	**0.00**	**0.00**	**0.00**	**(38.81)**	**0.00**	**11.82**
71CZ	Other Expenses-Deductions	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(717.23)**	**(717.23)**	**0.00**	**0.00**	**690.69**	**(1,407.92)**	**0.00**	**475.27**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B240 - NHIRC--resonetics Iii

Org: UDMETG - PI Todd Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**11,853.62**	**11,853.62**	**108.40**	**0.00**	**1,883.09**	**9,970.53**	**146.07**	**475.27**
	Net for Org: UDMETG	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**(5,277.53)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**11,853.62**	**11,853.62**	**108.40**	**0.00**	**1,883.09**	**9,970.53**	**146.07**	**(4,802.26)**
Total Expenditures	**11,853.62**	**11,853.62**	**108.40**	**0.00**	**1,883.09**	**9,970.53**	**146.07**	**475.27**
Net for Fund: 14B240	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**(5,277.53)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B241 - IRC Biotherapeutics

Org: UDEEJL - PI John Lacourse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B241 - IRC Biotherapeutics

Org: UDEEJL - PI John Lacourse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDEEJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B242 - IRC: Gt Equipment Technology

Org: UDMSCA - PI Carmela Amato-Wierda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	17,174.02	17,174.02	0.00	0.00	0.00	17,174.02	0.00	0.00
530100	NH State Programs	(16,503.09)	(16,503.09)	0.00	0.00	(19.05)	(16,484.04)	(0.02)	17,193.11
****Subtotal 530 - Government G&C**		**670.93**	**670.93**	**0.00**	**0.00**	**(19.05)**	**689.98**	**(0.02)**	**17,193.11**
5314	Other Private G&C	3,184.64	3,184.64	0.00	0.00	0.00	3,184.64	0.00	0.00
531400	Miscellaneous Private Sources	(3,874.62)	(3,874.62)	0.00	0.00	0.00	(3,874.62)	0.00	3,874.62
****Subtotal 531 - Non-Government G&C**		**(689.98)**	**(689.98)**	**0.00**	**0.00**	**0.00**	**(689.98)**	**0.00**	**3,874.62**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(19.05)**	**(19.05)**	**0.00**	**0.00**	**(19.05)**	**(0.00)**	**(0.02)**	**21,067.73**
	Total Revenue	**(19.05)**	**(19.05)**	**0.00**	**0.00**	**(19.05)**	**(0.00)**	**(0.02)**	**21,067.73**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	10,954.00	10,954.00	0.00	0.00	0.00	10,954.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(18,320.00)	(18,320.00)	0.00	0.00	0.00	(18,320.00)	0.00	5,970.00
****Subtotal 611 - Faculty**		**(7,366.00)**	**(7,366.00)**	**0.00**	**0.00**	**0.00**	**(7,366.00)**	**0.00**	**5,970.00**
613N30	Graduate Research Assistant	(17,325.64)	(17,325.64)	0.00	0.00	0.00	(17,325.64)	0.00	4,230.00
613NZ0	Grad Unallocated Budget (Bud Only)	35,533.00	35,533.00	0.00	0.00	0.00	35,533.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(7,200.00)	(7,200.00)	0.00	0.00	0.00	(7,200.00)	0.00	4,114.00
****Subtotal 613 - Graduate**		**11,007.36**	**11,007.36**	**0.00**	**0.00**	**0.00**	**11,007.36**	**0.00**	**8,344.00**
615F10	PAT	(4,892.95)	(4,892.95)	0.00	0.00	0.00	(4,892.95)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(4,892.95)**	**(4,892.95)**	**0.00**	**0.00**	**0.00**	**(4,892.95)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,251.59)**	**(1,251.59)**	**0.00**	**0.00**	**0.00**	**(1,251.59)**	**0.00**	**14,314.00**
65YF10	Full Fringe Benefit Distr Expe	(944.07)	(944.07)	0.00	0.00	0.00	(944.07)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(847.05)	(847.05)	0.00	0.00	0.00	(847.05)	0.00	847.05
****Subtotal 65Y - Fringe Recovery**		**(1,791.12)**	**(1,791.12)**	**0.00**	**0.00**	**0.00**	**(1,791.12)**	**0.00**	**847.05**
***Subtotal 65 - Fringe Benefits**		**(1,791.12)**	**(1,791.12)**	**0.00**	**0.00**	**0.00**	**(1,791.12)**	**0.00**	**847.05**
7100	In-State Travel	(286.97)	(286.97)	0.00	0.00	0.00	(286.97)	0.00	0.00
710000	In-State Travel	(73.94)	(73.94)	0.00	0.00	0.00	(73.94)	0.00	73.94
7101	Out of State Travel	(4,207.87)	(4,207.87)	0.00	0.00	0.00	(4,207.87)	0.00	0.00
710100	Out-of-State Travel	(339.52)	(339.52)	0.00	0.00	0.00	(339.52)	0.00	339.52
7103	Conference-Registration Fees	(870.00)	(870.00)	0.00	0.00	0.00	(870.00)	0.00	0.00
710300	Conference Registration Fees	(685.00)	(685.00)	0.00	0.00	0.00	(685.00)	0.00	685.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B242 - IRC: Gt Equipment Technology

Org: UDMSCA - PI Carmela Amato-Wierda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	(71.26)	(71.26)	0.00	0.00	0.00	(71.26)	0.00	0.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(2,534.56)**	**(2,534.56)**	**0.00**	**0.00**	**0.00**	**(2,534.56)**	**0.00**	**1,098.46**
7112	Research Supplies	(2,899.21)	(2,899.21)	0.00	0.00	0.00	(2,899.21)	0.00	0.00
711200	Research Supplies	(2,525.76)	(2,525.76)	0.00	0.00	0.00	(2,525.76)	0.00	2,525.76
****Subtotal 711 - Supplies**		**(5,424.97)**	**(5,424.97)**	**0.00**	**0.00**	**0.00**	**(5,424.97)**	**0.00**	**2,525.76**
713000	Printing & Copying-General	690.00	690.00	0.00	0.00	0.00	690.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**690.00**	**690.00**	**0.00**	**0.00**	**0.00**	**690.00**	**0.00**	**0.00**
719200	Employee Recruiting-General	(203.50)	(203.50)	0.00	0.00	0.00	(203.50)	0.00	203.50
****Subtotal 719 - Staff Support**		**(203.50)**	**(203.50)**	**0.00**	**0.00**	**0.00**	**(203.50)**	**0.00**	**203.50**
71C1	Advertising (Non-Employment)	(785.18)	(785.18)	0.00	0.00	0.00	(785.18)	0.00	0.00
71CZ	Other Expenses-Deductions	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,214.82**	**7,214.82**	**0.00**	**0.00**	**0.00**	**7,214.82**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(258.21)**	**(258.21)**	**0.00**	**0.00**	**0.00**	**(258.21)**	**0.00**	**3,827.72**
7211	Assistantships	6,219.06	6,219.06	0.00	0.00	0.00	6,219.06	0.00	0.00
721100	Assistantships	(2,316.00)	(2,316.00)	0.00	0.00	0.00	(2,316.00)	0.00	2,316.00
****Subtotal 721 - Waivers, Assistantships**		**3,903.06**	**3,903.06**	**0.00**	**0.00**	**0.00**	**3,903.06**	**0.00**	**2,316.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,903.06**	**3,903.06**	**0.00**	**0.00**	**0.00**	**3,903.06**	**0.00**	**2,316.00**
7400	Capitalizable Equipment	(621.21)	(621.21)	0.00	0.00	0.00	(621.21)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(621.21)**	**(621.21)**	**0.00**	**0.00**	**0.00**	**(621.21)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(621.21)**	**(621.21)**	**0.00**	**0.00**	**0.00**	**(621.21)**	**0.00**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(19.07)	19.07	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(19.07)**	**19.07**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(19.07)**	**19.07**	**0.00**	**0.00**
	Total Expenditures	**(19.07)**	**(19.07)**	**0.00**	**0.00**	**(19.07)**	**0.00**	**0.00**	**21,304.77**
	Net for Org: UDMSCA	**0.02**	**0.02**	**0.00**	**0.00**	**0.02**		**(0.02)**	**(237.04)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(19.05)**	**(19.05)**	**0.00**	**0.00**	**(19.05)**	**(0.00)**	**(0.02)**	**21,067.73**
Total Expenditures	**(19.07)**	**(19.07)**	**0.00**	**0.00**	**(19.07)**	**0.00**	**0.00**	**21,304.77**
Net for Fund: 14B242	**0.02**	**0.02**	**0.00**	**0.00**	**0.02**		**(0.02)**	**(237.04)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B243 - IRC: Wastech International

Org: UDMEJM - PI John McHugh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	(137.74)	137.74
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(137.74)**	**137.74**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(137.74)**	**137.74**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(137.74)**	**137.74**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(137.74)	137.74
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(137.74)**	**137.74**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B243 - IRC: Wastech International

Org: UDMEJM - PI John McHugh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(137.74)**	**137.74**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(137.74)**	**137.74**
	Net for Org: UDMEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(137.74)**	**137.74**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(137.74)**	**137.74**
Net for Fund: 14B243	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B244 - IRC Tag: Northland Tool

Org: UDBERD - PI Ralph Draper

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B244 - IRC Tag: Northland Tool

Org: UDBERD - PI Ralph Draper

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B244	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B245 - IRC Tag: Copper Vapor Laser

Org: UDMETG - PI Todd Gross

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B245 - IRC Tag: Copper Vapor Laser

Org: UDMETG - PI Todd Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMETG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B247 - Innovative Uv Technologies

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(4,800.17)	(4,800.17)	0.00	0.00	(4,800.17)	0.00	0.00	4,800.17
5314	Other Private G&C	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	4,800.17	0.00	4,800.17	(4,800.17)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**199.83**	**199.83**	**4,800.17**	**0.00**	**0.00**	**199.83**	**0.00**	**4,800.17**
***Subtotal 53 - Sponsored Programs**		**199.83**	**199.83**	**4,800.17**	**0.00**	**0.00**	**199.83**	**0.00**	**4,800.17**
	Total Revenue	**199.83**	**199.83**	**4,800.17**	**0.00**	**0.00**	**199.83**	**0.00**	**4,800.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	(5,400.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	5,460.00	5,460.00	0.00	0.00	0.00	5,460.00	0.00	0.00
****Subtotal 613 - Graduate**		**60.00**	**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61S - Student**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,060.00**	**8,060.00**	**0.00**	**0.00**	**0.00**	**8,060.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	420.00	420.00	0.00	0.00	0.00	420.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**420.00**	**420.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**420.00**	**420.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**0.00**
7100	In-State Travel	(194.40)	(194.40)	0.00	0.00	0.00	(194.40)	0.00	0.00
7101	Out of State Travel	(478.00)	(478.00)	0.00	0.00	0.00	(478.00)	0.00	0.00
7103	Conference-Registration Fees	(1,315.00)	(1,315.00)	0.00	0.00	0.00	(1,315.00)	0.00	0.00
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 710 - Travel**		**8,012.60**	**8,012.60**	**0.00**	**0.00**	**0.00**	**8,012.60**	**0.00**	**0.00**
7112	Research Supplies	(20,395.56)	(20,395.56)	0.00	0.00	0.00	(20,395.56)	0.00	0.00
711200	Research Supplies	(577.96)	(577.96)	0.00	0.00	0.00	(577.96)	0.00	577.96
****Subtotal 711 - Supplies**		**(20,973.52)**	**(20,973.52)**	**0.00**	**0.00**	**0.00**	**(20,973.52)**	**0.00**	**577.96**
7130	Printing and Copying	(269.20)	(269.20)	0.00	0.00	0.00	(269.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(269.20)**	**(269.20)**	**0.00**	**0.00**	**0.00**	**(269.20)**	**0.00**	**0.00**
7140	Postage	(243.37)	(243.37)	0.00	0.00	0.00	(243.37)	0.00	0.00
****Subtotal 714 - Postage**		**(243.37)**	**(243.37)**	**0.00**	**0.00**	**0.00**	**(243.37)**	**0.00**	**0.00**
7172	Other Professional Services	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B247 - Innovative Uv Technologies

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**(120.00)**	**(120.00)**	**0.00**	**0.00**	**0.00**	**(120.00)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,699.00	4,699.00	0.00	0.00	0.00	4,699.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,699.00**	**4,699.00**	**0.00**	**0.00**	**0.00**	**4,699.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(8,994.49)**	**(8,994.49)**	**0.00**	**0.00**	**0.00**	**(8,994.49)**	**0.00**	**577.96**
7211	Assistantships	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**1,025.00**	**1,025.00**	**0.00**	**0.00**	**0.00**	**1,025.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,025.00**	**1,025.00**	**0.00**	**0.00**	**0.00**	**1,025.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	(84.44)	(84.44)	0.00	0.00	0.00	(84.44)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(84.44)**	**(84.44)**	**0.00**	**0.00**	**0.00**	**(84.44)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(84.44)**	**(84.44)**	**0.00**	**0.00**	**0.00**	**(84.44)**	**0.00**	**0.00**
7603	F&A Expenditures	28.07	28.07	0.00	0.00	0.00	28.07	0.00	0.00
760300	F&A Expenditures	(254.31)	(254.31)	0.00	0.00	0.00	(254.31)	0.00	254.31
****Subtotal 760 - F&A, Internal Allocations**		**(226.24)**	**(226.24)**	**0.00**	**0.00**	**0.00**	**(226.24)**	**0.00**	**254.31**
***Subtotal 76 - F&A and Internal Allocations**		**(226.24)**	**(226.24)**	**0.00**	**0.00**	**0.00**	**(226.24)**	**0.00**	**254.31**
	Total Expenditures	**199.83**	**199.83**	**0.00**	**0.00**	**0.00**	**199.83**	**0.00**	**832.27**
	Net for Org: UDCEJM	**0.00**	**0.00**	**4,800.17**	**0.00**	**0.00**		**0.00**	**3,967.90**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**199.83**	**199.83**	**4,800.17**	**0.00**	**0.00**	**199.83**	**0.00**	**4,800.17**
Total Expenditures	**199.83**	**199.83**	**0.00**	**0.00**	**0.00**	**199.83**	**0.00**	**832.27**
Net for Fund: 14B247	**0.00**	**0.00**	**4,800.17**	**0.00**	**0.00**		**0.00**	**3,967.90**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B248 - ETV Testing of Separmatic's

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.37
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**790.37**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**790.37**
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.21)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.21)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.21)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**771.16**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B248 - ETV Testing of Separmatic's

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.37
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.37**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.37**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.37**
	Net for Org: UDCEMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**711.79**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**771.16**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.37**
Net for Fund: 14B248	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**711.79**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B249 - ETV Testing Vacuum Filter Unit

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,665.39
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,665.39**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,665.39**
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.72)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.72)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.72)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,654.67**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B249 - ETV Testing Vacuum Filter Unit

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,654.67**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,654.67**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B249	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,654.67**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B250 - UNH Impact Center

Org: UDCHCB - PI Christopher Bauer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(33,359.29)	(33,359.29)	(51.66)	0.00	97,101.18	(130,460.47)	55,510.22	(22,150.93)
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(8,450.00)	(8,450.00)	0.00	0.00	0.00	(8,450.00)	0.00	34,790.00
****Subtotal 531 - Non-Government G&C**		**(41,809.29)**	**(41,809.29)**	**(51.66)**	**0.00**	**97,101.18**	**(138,910.47)**	**55,510.22**	**12,639.07**
***Subtotal 53 - Sponsored Programs**		**(41,809.29)**	**(41,809.29)**	**(51.66)**	**0.00**	**97,101.18**	**(138,910.47)**	**55,510.22**	**12,639.07**
	Total Revenue	**(41,809.29)**	**(41,809.29)**	**(51.66)**	**0.00**	**97,101.18**	**(138,910.47)**	**55,510.22**	**12,639.07**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**	**(800.00)**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
615F10	PAT	(22,369.99)	(22,369.99)	0.00	0.00	28,734.02	(51,104.01)	22,369.99	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,560.00	10,560.00	0.00	0.00	0.00	10,560.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(11,809.99)**	**(11,809.99)**	**0.00**	**0.00**	**28,734.02**	**(40,544.01)**	**22,369.99**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	892.00	892.00	0.00	0.00	9,165.00	(8,273.00)	(892.00)	0.00
****Subtotal 61C - Casual**		**892.00**	**892.00**	**0.00**	**0.00**	**9,180.00**	**(8,288.00)**	**(892.00)**	**0.00**
61SNSH	Student Labor	0.00	0.00	186.00	0.00	186.00	(186.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(186.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**186.00**	**(186.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(11,717.99)**	**(11,717.99)**	**0.00**	**0.00**	**39,600.02**	**(51,318.01)**	**21,477.99**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(4,460.12)	(4,460.12)	0.00	0.00	11,637.33	(16,097.45)	8,869.92	0.00
65YP10	Nonstatus Benefit Distr (Fica)	74.99	74.99	0.00	0.00	897.12	(822.13)	(74.99)	0.00
****Subtotal 65Y - Fringe Recovery**		**(4,385.13)**	**(4,385.13)**	**0.00**	**0.00**	**12,534.45**	**(16,919.58)**	**8,794.93**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(4,385.13)**	**(4,385.13)**	**0.00**	**0.00**	**12,534.45**	**(16,919.58)**	**8,794.93**	**0.00**
7100	In-State Travel	(434.47)	(434.47)	0.00	0.00	0.00	(434.47)	0.00	0.00
710000	In-State Travel	(1,458.25)	(1,458.25)	0.00	0.00	0.00	(1,458.25)	1,347.72	110.53
710100	Out-of-State Travel	(650.31)	(650.31)	0.00	0.00	0.00	(650.31)	650.31	0.00
710300	Conference Registration Fees	(1,000.00)	(1,000.00)	0.00	0.00	140.00	(1,140.00)	825.00	175.00
710400	Student or Non-Emp Travel	(967.19)	(967.19)	0.00	0.00	420.09	(1,387.28)	121.91	845.28
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B250 - UNH Impact Center

Org: UDCHCB - PI Christopher Bauer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**(4,010.22)**	**(4,010.22)**	**0.00**	**0.00**	**560.09**	**(4,570.31)**	**2,944.94**	**1,130.81**
711100	Supplies-General	24,295.01	24,295.01	0.00	0.00	0.00	24,295.01	0.00	44.99
7112	Research Supplies	111,571.99	111,571.99	0.00	0.00	0.00	111,571.99	0.00	0.00
711200	Research Supplies	(6,318.14)	(6,318.14)	0.00	0.00	386.40	(6,704.54)	5,924.79	393.35
****Subtotal 711 - Supplies**		**129,548.86**	**129,548.86**	**0.00**	**0.00**	**386.40**	**129,162.46**	**5,924.79**	**438.34**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	274.86	(274.86)	(45.44)	45.44
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**274.86**	**(274.86)**	**(45.44)**	**45.44**
7140	Postage	(19.35)	(19.35)	0.00	0.00	0.00	(19.35)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	99.90	(99.90)	0.00	0.00
****Subtotal 714 - Postage**		**(19.35)**	**(19.35)**	**0.00**	**0.00**	**99.90**	**(119.25)**	**0.00**	**0.00**
716100	Rentals & Leases-General	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	10.00	0.00
716110	Rentals-Copier	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	(250.00)	650.00
716120	Rentals-Property or Room	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	120.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(530.00)**	**(530.00)**	**0.00**	**0.00**	**0.00**	**(530.00)**	**(120.00)**	**650.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(436.00)	(436.00)	0.00	0.00	15,671.00	(16,107.00)	436.00	0.00
****Subtotal 717 - Professional Services**		**(436.00)**	**(436.00)**	**0.00**	**0.00**	**15,671.00**	**(16,107.00)**	**436.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	(1.53)	1.53	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(44.47)	0.00	1,012.15	(1,012.15)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	94.30	(94.30)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	(3.36)	0.00	280.86	(280.86)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**(47.83)**	**0.00**	**1,385.78**	**(1,385.78)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(7,651.44)	(7,651.44)	0.00	0.00	1,213.55	(8,864.99)	4,211.31	3,440.13
****Subtotal 719 - Staff Support**		**(7,651.44)**	**(7,651.44)**	**0.00**	**0.00**	**1,213.55**	**(8,864.99)**	**4,211.31**	**3,440.13**
71CZ	Other Expenses-Deductions	4,161.00	4,161.00	0.00	0.00	0.00	4,161.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,161.00**	**4,161.00**	**0.00**	**0.00**	**0.00**	**4,161.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**121,062.85**	**121,062.85**	**(47.83)**	**0.00**	**19,591.58**	**101,471.27**	**13,351.60**	**5,704.72**
7222	Participant Support	(1,050.00)	(1,050.00)	0.00	0.00	0.00	(1,050.00)	0.00	0.00
722200	Participant Support	(9,990.00)	(9,990.00)	0.00	0.00	1,150.00	(11,140.00)	6,054.33	5,935.67
722205	Participant Sup-Stipends	(3,925.00)	(3,925.00)	0.00	0.00	0.00	(3,925.00)	775.00	3,150.00
722220	Participant Sup-Post Doctoral	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	300.00	0.00
****Subtotal 722 - Other Financial Aid**		**(15,265.00)**	**(15,265.00)**	**0.00**	**0.00**	**1,150.00**	**(16,415.00)**	**7,129.33**	**9,085.67**
***Subtotal 72 - Financial Aid / Participant Support**		**(15,265.00)**	**(15,265.00)**	**0.00**	**0.00**	**1,150.00**	**(16,415.00)**	**7,129.33**	**9,085.67**
7603	F&A Expenditures	274.93	274.93	0.00	0.00	0.00	274.93	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B250 - UNH Impact Center

Org: UDCHCB - PI Christopher Bauer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	7,131.52	7,131.52	(3.83)	0.00	4,356.78	2,774.74	4,756.37	571.26
****Subtotal 760 - F&A, Internal Allocations**		**7,406.45**	**7,406.45**	**(3.83)**	**0.00**	**4,356.78**	**3,049.67**	**4,756.37**	**571.26**
***Subtotal 76 - F&A and Internal Allocations**		**7,406.45**	**7,406.45**	**(3.83)**	**0.00**	**4,356.78**	**3,049.67**	**4,756.37**	**571.26**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	19,868.35	(19,868.35)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**19,868.35**	**(19,868.35)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**19,868.35**	**(19,868.35)**	**0.00**	**0.00**
	Total Expenditures	**97,101.18**	**97,101.18**	**(51.66)**	**0.00**	**97,101.18**	**(0.00)**	**55,510.22**	**15,361.65**
	Net for Org: UDCHCB	**(138,910.47)**	**(138,910.47)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(2,722.58)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(41,809.29)**	**(41,809.29)**	**(51.66)**	**0.00**	**97,101.18**	**(138,910.47)**	**55,510.22**	**12,639.07**
Total Expenditures	**97,101.18**	**97,101.18**	**(51.66)**	**0.00**	**97,101.18**	**(0.00)**	**55,510.22**	**15,361.65**
Net for Fund: 14B250	**(138,910.47)**	**(138,910.47)**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,722.58)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B251 - Pall Corp Microza Microfiltrat

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(104.96)	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(104.96)**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(104.96)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(104.96)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(308.46)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(308.46)**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B251 - Pall Corp Microza Microfiltrat

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(308.46)**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.72)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(135.72)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(135.72)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(444.18)**
	Net for Org: UDCEMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(104.96)**	**444.18**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(104.96)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(444.18)**
Net for Fund: 14B251	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(104.96)**	**444.18**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B258 - Ntar II

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.61
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,385.61**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,385.61**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,385.61**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B258 - Ntar II

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMSYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,385.61**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,385.61**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,385.61**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B262 - Schiller Coal Fly Ash

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEKG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B262	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B264 - Autoclave & Tape Testing

Org: UDKEPV - PI Palligarnai Vasudevan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.70)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(130.70)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(130.70)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(130.70)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEPV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(130.70)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(130.70)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B264	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(130.70)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B268 - IRC Tag: Chart Inc

Org: UDKEVM - PI Virendra Mathur

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	49,350.89	49,350.89	0.00	0.00	0.00	49,350.89	0.00	2,109.11
****Subtotal 530 - Government G&C**		**49,350.89**	**49,350.89**	**0.00**	**0.00**	**0.00**	**49,350.89**	**0.00**	**2,109.11**
531000	US Corporate Grants & Contracts	(30,822.22)	(30,822.22)	190.00	0.00	18,532.10	(49,354.32)	36,820.25	16,055.97
****Subtotal 531 - Non-Government G&C**		**(30,822.22)**	**(30,822.22)**	**190.00**	**0.00**	**18,532.10**	**(49,354.32)**	**36,820.25**	**16,055.97**
***Subtotal 53 - Sponsored Programs**		**18,528.67**	**18,528.67**	**190.00**	**0.00**	**18,532.10**	**(3.43)**	**36,820.25**	**18,165.08**
	Total Revenue	**18,528.67**	**18,528.67**	**190.00**	**0.00**	**18,532.10**	**(3.43)**	**36,820.25**	**18,165.08**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(23,000.00)	(23,000.00)	0.00	0.00	0.00	(23,000.00)	17,000.00	6,000.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**6,000.00**	**(5,000.00)**	**17,000.00**	**6,000.00**
613N30	Graduate Research Assistant	(18,058.00)	(18,058.00)	0.00	0.00	6,250.07	(24,308.07)	12,000.00	6,058.00
613NZ0	Grad Unallocated Budget (Bud Only)	29,530.00	29,530.00	0.00	0.00	0.00	29,530.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(5,446.82)	(5,446.82)	0.00	0.00	1,318.17	(6,764.99)	2,848.22	2,598.60
****Subtotal 613 - Graduate**		**6,025.18**	**6,025.18**	**0.00**	**0.00**	**7,568.24**	**(1,543.06)**	**14,848.22**	**8,656.60**
61SNSH	Student Labor	(190.00)	(190.00)	160.00	0.00	160.00	(350.00)	0.00	190.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,584.00	3,584.00	0.00	0.00	0.00	3,584.00	0.00	0.00
****Subtotal 61S - Student**		**3,394.00**	**3,394.00**	**160.00**	**0.00**	**160.00**	**3,234.00**	**0.00**	**190.00**
***Subtotal 61 - Salaries and Wages**		**10,419.18**	**10,419.18**	**160.00**	**0.00**	**13,728.24**	**(3,309.06)**	**31,848.22**	**14,846.60**
65YF10	Full Fringe Benefit Distr Expe	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,349.83)	(2,349.83)	0.00	0.00	614.72	(2,964.55)	1,627.55	722.28
****Subtotal 65Y - Fringe Recovery**		**170.17**	**170.17**	**0.00**	**0.00**	**614.72**	**(444.55)**	**1,627.55**	**722.28**
***Subtotal 65 - Fringe Benefits**		**170.17**	**170.17**	**0.00**	**0.00**	**614.72**	**(444.55)**	**1,627.55**	**722.28**
710000	In-State Travel	(394.01)	(394.01)	0.00	0.00	0.00	(394.01)	394.01	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,189.82	(2,189.82)	0.00	0.00
710200	Foreign Travel	(1,176.95)	(1,176.95)	0.00	0.00	0.00	(1,176.95)	0.00	1,176.95
710300	Conference Registration Fees	(280.00)	(280.00)	0.00	0.00	0.00	(280.00)	0.00	280.00
710Z00	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,149.04**	**2,149.04**	**0.00**	**0.00**	**2,189.82**	**(40.78)**	**394.01**	**1,456.95**
711100	Supplies-General	9,880.00	9,880.00	0.00	0.00	0.00	9,880.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B268 - IRC Tag: Chart Inc

Org: UDKEVM - PI Virendra Mathur

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	(3,201.96)	(3,201.96)	27.47	0.00	946.60	(4,148.56)	2,575.23	626.73
****Subtotal 711 - Supplies**		**6,678.04**	**6,678.04**	**27.47**	**0.00**	**946.60**	**5,731.44**	**2,575.23**	**626.73**
713000	Printing & Copying-General	(17.00)	(17.00)	0.00	0.00	0.00	(17.00)	17.00	0.00
****Subtotal 713 - Printing and Copying**		**(17.00)**	**(17.00)**	**0.00**	**0.00**	**0.00**	**(17.00)**	**17.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(37.46)	(37.46)	2.53	0.00	34.22	(71.68)	24.94	12.52
****Subtotal 718 - Telecommunications**		**(37.46)**	**(37.46)**	**2.53**	**0.00**	**34.22**	**(71.68)**	**24.94**	**12.52**
***Subtotal 71 - Support**		**8,772.62**	**8,772.62**	**30.00**	**0.00**	**3,170.64**	**5,601.98**	**3,011.18**	**2,096.20**
721100	Assistantships	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
721155	Asstship-Tuition Waiver	(333.30)	(333.30)	0.00	0.00	1,018.50	(1,351.80)	333.30	0.00
****Subtotal 721 - Waivers, Assistantships**		**(833.30)**	**(833.30)**	**0.00**	**0.00**	**1,018.50**	**(1,851.80)**	**333.30**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(833.30)**	**(833.30)**	**0.00**	**0.00**	**1,018.50**	**(1,851.80)**	**333.30**	**500.00**
	Total Expenditures	**18,528.67**	**18,528.67**	**190.00**	**0.00**	**18,532.10**	**(3.43)**	**36,820.25**	**18,165.08**
	Net for Org: UDKEVM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**18,528.67**	**18,528.67**	**190.00**	**0.00**	**18,532.10**	**(3.43)**	**36,820.25**	**18,165.08**
Total Expenditures	**18,528.67**	**18,528.67**	**190.00**	**0.00**	**18,532.10**	**(3.43)**	**36,820.25**	**18,165.08**
Net for Fund: 14B268	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(0.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B270 - NHIRC Tag: Hexaport

Org: UDCERS - PI Robert Steffen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,786.02
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,786.02**
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,344.63)
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,905.37**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,691.39**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,691.39**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,404.72
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,404.72**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,485.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,889.72**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.74
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**494.74**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**494.74**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.65
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**709.65**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B270 - NHIRC Tag: Hexaport

Org: UDCERS - PI Robert Steffen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**709.65**
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,242.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,242.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,336.11**
	Net for Org: UDCERS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,355.28**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,691.39**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,336.11**
Net for Fund: 14B270	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,355.28**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B271 - NHIRC Tag: Dd Bean

Org: UDKEPV - PI Palligarnai Vasudevan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,306.83
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,306.83**
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.45
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,040.25
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,611.70**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,918.53**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,918.53**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,600.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,132.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,132.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,732.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.41
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**554.41**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**554.41**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.08
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233.08**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B271 - NHIRC Tag: Dd Bean

Org: UDKEPV - PI Palligarnai Vasudevan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233.08**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,519.49**
	Net for Org: UDKEPV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,399.04**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,918.53**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,519.49**
Net for Fund: 14B271	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,399.04**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B273 - Catalase on Cofoam

Org: UDKEPV - PI Palligarnai Vasudevan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	1,526.16	30,733.04
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,526.16**	**30,733.04**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,526.16**	**30,733.04**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,526.16**	**30,733.04**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	961.12	8,440.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**961.12**	**8,440.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,145.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**961.12**	**14,769.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	78.81	708.96
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.81**	**708.96**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.81**	**708.96**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.87
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,159.60
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,676.47**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	12.60	290.77
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.60**	**290.77**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.31
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**129.31**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.60**	**3,096.55**
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B273 - Catalase on Cofoam

Org: UDKEPV - PI Palligarnai Vasudevan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	473.63	8,358.53
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**473.63**	**8,358.53**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**473.63**	**8,358.53**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,526.16**	**30,733.04**
	Net for Org: UDKEPV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,526.16**	**30,733.04**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,526.16**	**30,733.04**
Net for Fund: 14B273	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B274 - IRC Tag: Memory Device Models

Org: UDEEAR - PI Andrzej Rucinski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	10,734.38	10,734.38	0.00	0.00	0.00	10,734.38	0.00	9,221.62
****Subtotal 530 - Government G&C**		**10,734.38**	**10,734.38**	**0.00**	**0.00**	**0.00**	**10,734.38**	**0.00**	**9,221.62**
5310	Corporate Grant & Contracts	39,912.00	39,912.00	0.00	0.00	0.00	39,912.00	0.00	0.00
531000	US Corporate Grants & Contracts	(50,508.53)	(50,508.53)	0.00	0.00	0.00	(50,508.53)	42.90	30,509.63
****Subtotal 531 - Non-Government G&C**		**(10,596.53)**	**(10,596.53)**	**0.00**	**0.00**	**0.00**	**(10,596.53)**	**42.90**	**30,509.63**
***Subtotal 53 - Sponsored Programs**		**137.85**	**137.85**	**0.00**	**0.00**	**0.00**	**137.85**	**42.90**	**39,731.25**
	Total Revenue	**137.85**	**137.85**	**0.00**	**0.00**	**0.00**	**137.85**	**42.90**	**39,731.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	11,345.00	11,345.00	0.00	0.00	0.00	11,345.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(19,304.09)	(19,304.09)	0.00	0.00	0.00	(19,304.09)	0.00	19,304.09
****Subtotal 611 - Faculty**		**(7,959.09)**	**(7,959.09)**	**0.00**	**0.00**	**0.00**	**(7,959.09)**	**0.00**	**19,304.09**
613N30	Graduate Research Assistant	(11,450.00)	(11,450.00)	0.00	0.00	0.00	(11,450.00)	0.00	11,450.00
613N60	Graduate - PT Lecturer	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	300.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	0.00
****Subtotal 613 - Graduate**		**7,650.00**	**7,650.00**	**0.00**	**0.00**	**0.00**	**7,650.00**	**0.00**	**11,750.00**
***Subtotal 61 - Salaries and Wages**		**(309.09)**	**(309.09)**	**0.00**	**0.00**	**0.00**	**(309.09)**	**0.00**	**31,054.09**
65YF10	Full Fringe Benefit Distr Expe	1,625.00	1,625.00	0.00	0.00	0.00	1,625.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,621.54)	(1,621.54)	0.00	0.00	0.00	(1,621.54)	0.00	1,621.54
****Subtotal 65Y - Fringe Recovery**		**3.46**	**3.46**	**0.00**	**0.00**	**0.00**	**3.46**	**0.00**	**1,621.54**
***Subtotal 65 - Fringe Benefits**		**3.46**	**3.46**	**0.00**	**0.00**	**0.00**	**3.46**	**0.00**	**1,621.54**
711100	Supplies-General	(1,930.00)	(1,930.00)	0.00	0.00	0.00	(1,930.00)	0.00	0.00
711200	Research Supplies	(441.52)	(441.52)	0.00	0.00	0.00	(441.52)	0.00	441.52
****Subtotal 711 - Supplies**		**(2,371.52)**	**(2,371.52)**	**0.00**	**0.00**	**0.00**	**(2,371.52)**	**0.00**	**441.52**
71CZ	Other Expenses-Deductions	1,930.00	1,930.00	0.00	0.00	0.00	1,930.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,930.00**	**1,930.00**	**0.00**	**0.00**	**0.00**	**1,930.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(441.52)**	**(441.52)**	**0.00**	**0.00**	**0.00**	**(441.52)**	**0.00**	**441.52**
7211	Assistantships	8,042.00	8,042.00	0.00	0.00	0.00	8,042.00	0.00	0.00
721100	Assistantships	(7,157.00)	(7,157.00)	0.00	0.00	0.00	(7,157.00)	0.00	6,657.00
****Subtotal 721 - Waivers, Assistantships**		**885.00**	**885.00**	**0.00**	**0.00**	**0.00**	**885.00**	**0.00**	**6,657.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B274 - IRC Tag: Memory Device Models

Org: UDEEAR - PI Andrzej Rucinski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**885.00**	**885.00**	**0.00**	**0.00**	**0.00**	**885.00**	**0.00**	**6,657.00**
	Total Expenditures	**137.85**	**137.85**	**0.00**	**0.00**	**0.00**	**137.85**	**0.00**	**39,774.15**
	Net for Org: UDEEAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**42.90**	**(42.90)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**137.85**	**137.85**	**0.00**	**0.00**	**0.00**	**137.85**	**42.90**	**39,731.25**
Total Expenditures	**137.85**	**137.85**	**0.00**	**0.00**	**0.00**	**137.85**	**0.00**	**39,774.15**
Net for Fund: 14B274	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**42.90**	**(42.90)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B275 - Winnipeg Uv Study

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	71,585.00	71,585.00	0.00	0.00	0.00	71,585.00	0.00	0.00
531000	US Corporate Grants & Contracts	(87,522.35)	(87,522.35)	0.00	0.00	0.00	(87,522.35)	39,324.58	48,197.77
****Subtotal 531 - Non-Government G&C**		**(15,937.35)**	**(15,937.35)**	**0.00**	**0.00**	**0.00**	**(15,937.35)**	**39,324.58**	**48,197.77**
***Subtotal 53 - Sponsored Programs**		**(15,937.35)**	**(15,937.35)**	**0.00**	**0.00**	**0.00**	**(15,937.35)**	**39,324.58**	**48,197.77**
	Total Revenue	**(15,937.35)**	**(15,937.35)**	**0.00**	**0.00**	**0.00**	**(15,937.35)**	**39,324.58**	**48,197.77**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	6,244.00	6,244.00	0.00	0.00	0.00	6,244.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,109.00)	(1,109.00)	0.00	0.00	0.00	(1,109.00)	0.00	1,109.00
****Subtotal 611 - Faculty**		**5,135.00**	**5,135.00**	**0.00**	**0.00**	**0.00**	**5,135.00**	**0.00**	**1,109.00**
613N30	Graduate Research Assistant	(23,450.00)	(23,450.00)	0.00	0.00	0.00	(23,450.00)	12,000.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	36,826.00	36,826.00	0.00	0.00	0.00	36,826.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(5,297.00)	(5,297.00)	0.00	0.00	0.00	(5,297.00)	3,259.60	2,037.40
****Subtotal 613 - Graduate**		**8,079.00**	**8,079.00**	**0.00**	**0.00**	**0.00**	**8,079.00**	**15,259.60**	**13,487.40**
61CPEX	[NSE] Non-Status Salary (Exempt)	(14,000.00)	(14,000.00)	0.00	0.00	0.00	(14,000.00)	7,272.00	6,728.00
****Subtotal 61C - Casual**		**(14,000.00)**	**(14,000.00)**	**0.00**	**0.00**	**0.00**	**(14,000.00)**	**7,272.00**	**6,728.00**
***Subtotal 61 - Salaries and Wages**		**(786.00)**	**(786.00)**	**0.00**	**0.00**	**0.00**	**(786.00)**	**22,531.60**	**21,324.40**
65YF10	Full Fringe Benefit Distr Expe	969.00	969.00	0.00	0.00	0.00	969.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,693.08)	(1,693.08)	0.00	0.00	0.00	(1,693.08)	863.63	829.45
****Subtotal 65Y - Fringe Recovery**		**(724.08)**	**(724.08)**	**0.00**	**0.00**	**0.00**	**(724.08)**	**863.63**	**829.45**
***Subtotal 65 - Fringe Benefits**		**(724.08)**	**(724.08)**	**0.00**	**0.00**	**0.00**	**(724.08)**	**863.63**	**829.45**
710000	In-State Travel	3,034.00	3,034.00	0.00	0.00	0.00	3,034.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**5,034.00**	**5,034.00**	**0.00**	**0.00**	**0.00**	**5,034.00**	**0.00**	**0.00**
711200	Research Supplies	(5,734.32)	(5,734.32)	0.00	0.00	0.00	(5,734.32)	0.00	5,734.32
****Subtotal 711 - Supplies**		**(5,734.32)**	**(5,734.32)**	**0.00**	**0.00**	**0.00**	**(5,734.32)**	**0.00**	**5,734.32**
714010	Postage-Off Campus Mail Services	(199.55)	(199.55)	0.00	0.00	0.00	(199.55)	15.38	184.17
****Subtotal 714 - Postage**		**(199.55)**	**(199.55)**	**0.00**	**0.00**	**0.00**	**(199.55)**	**15.38**	**184.17**
716000	Maintenance & Repairs-General	(136.31)	(136.31)	0.00	0.00	0.00	(136.31)	0.00	136.31
****Subtotal 716 - Maintenance and Rentals**		**(136.31)**	**(136.31)**	**0.00**	**0.00**	**0.00**	**(136.31)**	**0.00**	**136.31**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B275 - Winnipeg Uv Study

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	(133.69)	(133.69)	0.00	0.00	0.00	(133.69)	45.00	88.69
718014	Telecom-Telephone Equipment	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	200.00
****Subtotal 718 - Telecommunications**		**(333.69)**	**(333.69)**	**0.00**	**0.00**	**0.00**	**(333.69)**	**45.00**	**288.69**
719100	Membership Dues & Fees	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	75.00
****Subtotal 719 - Staff Support**		**(75.00)**	**(75.00)**	**0.00**	**0.00**	**0.00**	**(75.00)**	**0.00**	**75.00**
71CZ	Other Expenses-Deductions	3,557.00	3,557.00	0.00	0.00	0.00	3,557.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,557.00**	**3,557.00**	**0.00**	**0.00**	**0.00**	**3,557.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,112.13**	**2,112.13**	**0.00**	**0.00**	**0.00**	**2,112.13**	**60.38**	**6,418.49**
7211	Assistantships	11,271.00	11,271.00	0.00	0.00	0.00	11,271.00	0.00	0.00
721100	Assistantships	(4,325.00)	(4,325.00)	0.00	0.00	0.00	(4,325.00)	0.00	4,325.00
721155	Asstship-Tuition Waiver	(7,035.30)	(7,035.30)	0.00	0.00	0.00	(7,035.30)	7,035.30	0.00
****Subtotal 721 - Waivers, Assistantships**		**(89.30)**	**(89.30)**	**0.00**	**0.00**	**0.00**	**(89.30)**	**7,035.30**	**4,325.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(89.30)**	**(89.30)**	**0.00**	**0.00**	**0.00**	**(89.30)**	**7,035.30**	**4,325.00**
740000	Cap Equipment	(721.71)	(721.71)	0.00	0.00	0.00	(721.71)	0.00	721.71
****Subtotal 740 - Capitalizable Plant and Equipment**		**(721.71)**	**(721.71)**	**0.00**	**0.00**	**0.00**	**(721.71)**	**0.00**	**721.71**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(721.71)**	**(721.71)**	**0.00**	**0.00**	**0.00**	**(721.71)**	**0.00**	**721.71**
7603	F&A Expenditures	18,718.00	18,718.00	0.00	0.00	0.00	18,718.00	0.00	0.00
760300	F&A Expenditures	(18,446.39)	(18,446.39)	0.00	0.00	0.00	(18,446.39)	8,833.67	14,578.72
****Subtotal 760 - F&A, Internal Allocations**		**271.61**	**271.61**	**0.00**	**0.00**	**0.00**	**271.61**	**8,833.67**	**14,578.72**
***Subtotal 76 - F&A and Internal Allocations**		**271.61**	**271.61**	**0.00**	**0.00**	**0.00**	**271.61**	**8,833.67**	**14,578.72**
	Total Expenditures	**62.65**	**62.65**	**0.00**	**0.00**	**0.00**	**62.65**	**39,324.58**	**48,197.77**
	Net for Org: UDCEJM	**(16,000.00)**	**(16,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(15,937.35)**	**(15,937.35)**	**0.00**	**0.00**	**0.00**	**(15,937.35)**	**39,324.58**	**48,197.77**
Total Expenditures	**62.65**	**62.65**	**0.00**	**0.00**	**0.00**	**62.65**	**39,324.58**	**48,197.77**
Net for Fund: 14B275	**(16,000.00)**	**(16,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B278 - IRC Tag: Wastech Intl Inc

Org: UDMEJM - PI John McHugh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	11,142.82	11,142.82	0.00	0.00	0.00	11,142.82	0.00	3,857.18
****Subtotal 530 - Government G&C**		**11,142.82**	**11,142.82**	**0.00**	**0.00**	**0.00**	**11,142.82**	**0.00**	**3,857.18**
531000	US Corporate Grants & Contracts	(3,635.16)	(3,635.16)	0.00	0.00	0.00	(3,635.16)	11,370.12	7,265.04
5314	Other Private G&C	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
531400	Miscellaneous Private Sources	(37,500.00)	(37,500.00)	0.00	0.00	0.00	(37,500.00)	0.00	7,500.00
****Subtotal 531 - Non-Government G&C**		**(11,135.16)**	**(11,135.16)**	**0.00**	**0.00**	**0.00**	**(11,135.16)**	**11,370.12**	**14,765.04**
***Subtotal 53 - Sponsored Programs**		**7.66**	**7.66**	**0.00**	**0.00**	**0.00**	**7.66**	**11,370.12**	**18,622.22**
	Total Revenue	**7.66**	**7.66**	**0.00**	**0.00**	**0.00**	**7.66**	**11,370.12**	**18,622.22**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,535.00	5,535.00	0.00	0.00	0.00	5,535.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,702.17)	(1,702.17)	0.00	0.00	0.00	(1,702.17)	1,702.17	0.00
****Subtotal 611 - Faculty**		**3,832.83**	**3,832.83**	**0.00**	**0.00**	**0.00**	**3,832.83**	**1,702.17**	**0.00**
613P90	Graduate Summer Appoint - Research	(5,000.20)	(5,000.20)	0.00	0.00	0.00	(5,000.20)	2,000.00	3,000.20
****Subtotal 613 - Graduate**		**(5,000.20)**	**(5,000.20)**	**0.00**	**0.00**	**0.00**	**(5,000.20)**	**2,000.00**	**3,000.20**
61SNZ0	Student Labor Unallocated(Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 61S - Student**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,832.63**	**5,832.63**	**0.00**	**0.00**	**0.00**	**5,832.63**	**3,702.17**	**3,000.20**
65YF10	Full Fringe Benefit Distr Expe	465.00	465.00	0.00	0.00	0.00	465.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(555.59)	(555.59)	0.00	0.00	0.00	(555.59)	303.58	252.01
****Subtotal 65Y - Fringe Recovery**		**(90.59)**	**(90.59)**	**0.00**	**0.00**	**0.00**	**(90.59)**	**303.58**	**252.01**
***Subtotal 65 - Fringe Benefits**		**(90.59)**	**(90.59)**	**0.00**	**0.00**	**0.00**	**(90.59)**	**303.58**	**252.01**
710100	Out-of-State Travel	(903.53)	(903.53)	0.00	0.00	0.00	(903.53)	903.53	0.00
7102	Foreign Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
710200	Foreign Travel	(3,088.63)	(3,088.63)	0.00	0.00	0.00	(3,088.63)	0.00	3,088.63
710300	Conference Registration Fees	(620.00)	(620.00)	0.00	0.00	0.00	(620.00)	300.00	320.00
****Subtotal 710 - Travel**		**(3,112.16)**	**(3,112.16)**	**0.00**	**0.00**	**0.00**	**(3,112.16)**	**1,203.53**	**3,408.63**
711000	Purchasing Cards	(214.95)	(214.95)	0.00	0.00	0.00	(214.95)	214.95	0.00
711100	Supplies-General	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	200.00
711200	Research Supplies	(17,045.47)	(17,045.47)	0.00	0.00	0.00	(17,045.47)	5,884.09	11,161.38
****Subtotal 711 - Supplies**		**(17,460.42)**	**(17,460.42)**	**0.00**	**0.00**	**0.00**	**(17,460.42)**	**6,099.04**	**11,361.38**
716100	Rentals & Leases-General	(61.80)	(61.80)	0.00	0.00	0.00	(61.80)	61.80	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B278 - IRC Tag: Wastech Intl Inc

Org: UDMEJM - PI John McHugh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**(61.80)**	**(61.80)**	**0.00**	**0.00**	**0.00**	**(61.80)**	**61.80**	**0.00**
71CZ	Other Expenses-Deductions	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(10,134.38)**	**(10,134.38)**	**0.00**	**0.00**	**0.00**	**(10,134.38)**	**7,364.37**	**14,770.01**
722300	Other Financial Aid	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	600.00
****Subtotal 722 - Other Financial Aid**		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**600.00**
7400	Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Total Expenditures	**7.66**	**7.66**	**0.00**	**0.00**	**0.00**	**7.66**	**11,370.12**	**18,622.22**
	Net for Org: UDMEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7.66**	**7.66**	**0.00**	**0.00**	**0.00**	**7.66**	**11,370.12**	**18,622.22**
Total Expenditures	**7.66**	**7.66**	**0.00**	**0.00**	**0.00**	**7.66**	**11,370.12**	**18,622.22**
Net for Fund: 14B278	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B290 - EVALUATION OZONE & ULTRAVIOLET

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	24,850.50	24,850.50	7,943.09	0.00	14,250.99	10,599.51	65,542.58	116,708.92
****Subtotal 531 - Non-Government G&C**		**24,850.50**	**24,850.50**	**7,943.09**	**0.00**	**14,250.99**	**10,599.51**	**65,542.58**	**116,708.92**
***Subtotal 53 - Sponsored Programs**		**24,850.50**	**24,850.50**	**7,943.09**	**0.00**	**14,250.99**	**10,599.51**	**65,542.58**	**116,708.92**
580005	Automated PO Carryforward Budget	0.00	3,677.95	0.00	0.00	0.00	3,677.95	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,677.95**	**0.00**	**0.00**	**0.00**	**3,677.95**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,677.95**	**0.00**	**0.00**	**0.00**	**3,677.95**	**0.00**	**0.00**
	Total Revenue	**24,850.50**	**28,528.45**	**7,943.09**	**0.00**	**14,250.99**	**14,277.46**	**65,542.58**	**116,708.92**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	25,166.00	25,166.00	0.00	0.00	0.00	25,166.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,810.36	0.00	2,810.36	(2,810.36)	0.00	0.00
****Subtotal 611 - Faculty**		**25,166.00**	**25,166.00**	**2,810.36**	**0.00**	**2,810.36**	**22,355.64**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(34,900.00)	(34,900.00)	0.00	0.00	0.00	(34,900.00)	12,000.00	22,900.00
613NZ0	Grad Unallocated Budget (Bud Only)	34,498.00	34,498.00	0.00	0.00	0.00	34,498.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,209.00	0.00	2,209.00	(2,209.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(402.00)**	**(402.00)**	**2,209.00**	**0.00**	**2,209.00**	**(2,611.00)**	**12,000.00**	**22,900.00**
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 61S - Student**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**30,764.00**	**30,764.00**	**5,019.36**	**0.00**	**5,019.36**	**25,744.64**	**12,000.00**	**22,900.00**
65YF10	Full Fringe Benefit Distr Expe	2,994.00	2,994.00	0.00	0.00	0.00	2,994.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	421.63	0.00	421.63	(421.63)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,994.00**	**2,994.00**	**421.63**	**0.00**	**421.63**	**2,572.37**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,994.00**	**2,994.00**	**421.63**	**0.00**	**421.63**	**2,572.37**	**0.00**	**0.00**
710100	Out-of-State Travel	(1,029.74)	(1,029.74)	0.00	0.00	0.00	(1,029.74)	192.24	837.50
710300	Conference Registration Fees	(787.82)	(787.82)	0.00	0.00	0.00	(787.82)	0.00	787.82
710400	Student or Non-Emp Travel	(2,643.32)	(2,643.32)	0.00	0.00	1,072.80	(3,716.12)	2,643.32	0.00
710Z00	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 710 - Travel**		**4,539.12**	**4,539.12**	**0.00**	**0.00**	**1,072.80**	**3,466.32**	**2,835.56**	**1,625.32**
711100	Supplies-General	4,562.00	4,562.00	0.00	0.00	0.00	4,562.00	0.00	0.00
711200	Research Supplies	(21,489.91)	(21,489.91)	0.00	0.00	631.91	(22,121.82)	8,311.03	13,178.88
****Subtotal 711 - Supplies**		**(16,927.91)**	**(16,927.91)**	**0.00**	**0.00**	**631.91**	**(17,559.82)**	**8,311.03**	**13,178.88**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B290 - EVALUATION OZONE & ULTRAVIOLET

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	(85.40)	(85.40)	0.00	0.00	0.00	(85.40)	0.00	85.40
****Subtotal 713 - Printing and Copying**		**(85.40)**	**(85.40)**	**0.00**	**0.00**	**0.00**	**(85.40)**	**0.00**	**85.40**
714000	Postage-General	(114.64)	(114.64)	0.00	0.00	0.00	(114.64)	0.00	114.64
714005	Postage-Campus Mail Services	(4.12)	(4.12)	0.00	0.00	0.00	(4.12)	4.12	0.00
714010	Postage-Off Campus Mail Services	(842.94)	(842.94)	0.00	0.00	0.00	(842.94)	438.98	403.96
****Subtotal 714 - Postage**		**(961.70)**	**(961.70)**	**0.00**	**0.00**	**0.00**	**(961.70)**	**443.10**	**518.60**
716000	Maintenance & Repairs-General	(2,175.47)	(2,175.47)	0.00	0.00	0.00	(2,175.47)	1,691.11	484.36
716100	Rentals & Leases-General	(324.01)	(324.01)	0.00	0.00	0.00	(324.01)	242.20	81.81
****Subtotal 716 - Maintenance and Rentals**		**(2,499.48)**	**(2,499.48)**	**0.00**	**0.00**	**0.00**	**(2,499.48)**	**1,933.31**	**566.17**
717200	Other Professional Services-General	(14.90)	(14.90)	0.00	0.00	0.00	(14.90)	14.90	0.00
****Subtotal 717 - Professional Services**		**(14.90)**	**(14.90)**	**0.00**	**0.00**	**0.00**	**(14.90)**	**14.90**	**0.00**
718000	Telecom-General	(122.85)	(122.85)	0.00	0.00	0.00	(122.85)	0.00	122.85
718002	Telecom-Fixed (Basic Phone Service)	(344.76)	(344.76)	25.30	0.00	303.60	(648.36)	344.76	0.00
****Subtotal 718 - Telecommunications**		**(467.61)**	**(467.61)**	**25.30**	**0.00**	**303.60**	**(771.21)**	**344.76**	**122.85**
719100	Membership Dues & Fees	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	150.00
****Subtotal 719 - Staff Support**		**(150.00)**	**(150.00)**	**0.00**	**0.00**	**0.00**	**(150.00)**	**0.00**	**150.00**
***Subtotal 71 - Support**		**(16,567.88)**	**(16,567.88)**	**25.30**	**0.00**	**2,008.31**	**(18,576.19)**	**13,882.66**	**16,247.22**
721100	Assistantships	895.00	895.00	0.00	0.00	0.00	895.00	0.00	14,489.00
721155	Asstship-Tuition Waiver	(6,598.75)	(6,598.75)	0.00	0.00	0.00	(6,598.75)	6,598.75	0.00
****Subtotal 721 - Waivers, Assistantships**		**(5,703.75)**	**(5,703.75)**	**0.00**	**0.00**	**0.00**	**(5,703.75)**	**6,598.75**	**14,489.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(5,703.75)**	**(5,703.75)**	**0.00**	**0.00**	**0.00**	**(5,703.75)**	**6,598.75**	**14,489.00**
730001	Subcontracts 01	19,846.60	23,524.55	(37.68)	111.86	3,375.01	20,037.68	18,548.71	7,926.74
730002	Subcontracts 02	(20,100.00)	(20,100.00)	0.00	0.00	0.00	(20,100.00)	0.00	20,100.00
****Subtotal 730 - Subcontracts**		**(253.40)**	**3,424.55**	**(37.68)**	**111.86**	**3,375.01**	**(62.32)**	**18,548.71**	**28,026.74**
***Subtotal 73 - Subcontracts**		**(253.40)**	**3,424.55**	**(37.68)**	**111.86**	**3,375.01**	**(62.32)**	**18,548.71**	**28,026.74**
760300	F&A Expenditures	9,939.58	9,939.58	2,514.48	0.00	3,426.68	6,512.90	14,464.46	35,093.96
****Subtotal 760 - F&A, Internal Allocations**		**9,939.58**	**9,939.58**	**2,514.48**	**0.00**	**3,426.68**	**6,512.90**	**14,464.46**	**35,093.96**
***Subtotal 76 - F&A and Internal Allocations**		**9,939.58**	**9,939.58**	**2,514.48**	**0.00**	**3,426.68**	**6,512.90**	**14,464.46**	**35,093.96**
	Total Expenditures	**21,172.55**	**24,850.50**	**7,943.09**	**111.86**	**14,250.99**	**10,487.65**	**65,494.58**	**116,756.92**
	Net for Org: UDCEJM	**3,677.95**	**3,677.95**	**0.00**	**(111.86)**	**(0.00)**		**48.00**	**(48.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**24,850.50**	**28,528.45**	**7,943.09**	**0.00**	**14,250.99**	**14,277.46**	**65,542.58**	**116,708.92**
Total Expenditures	**21,172.55**	**24,850.50**	**7,943.09**	**111.86**	**14,250.99**	**10,487.65**	**65,494.58**	**116,756.92**
Net for Fund: 14B290	**3,677.95**	**3,677.95**	**0.00**	**(111.86)**	**0.00**		**48.00**	**(48.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B292 - IMPACT WATERCRAFT ON ENVIRON

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	128.43	128.43	0.00	0.00	128.43	0.00	10,012.67	6,127.90
****Subtotal 531 - Non-Government G&C**		**128.43**	**128.43**	**0.00**	**0.00**	**128.43**	**0.00**	**10,012.67**	**6,127.90**
***Subtotal 53 - Sponsored Programs**		**128.43**	**128.43**	**0.00**	**0.00**	**128.43**	**0.00**	**10,012.67**	**6,127.90**
	Total Revenue	**128.43**	**128.43**	**0.00**	**0.00**	**128.43**	**0.00**	**10,012.67**	**6,127.90**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	2,169.59	2,830.41
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,169.59**	**2,830.41**
613N60	Graduate - PT Lecturer	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	250.00
613P90	Graduate Summer Appoint - Research	(1,449.00)	(1,449.00)	0.00	0.00	0.00	(1,449.00)	891.60	557.40
****Subtotal 613 - Graduate**		**(1,699.00)**	**(1,699.00)**	**0.00**	**0.00**	**0.00**	**(1,699.00)**	**891.60**	**807.40**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,755.00)	(1,755.00)	0.00	0.00	0.00	(1,755.00)	1,755.00	0.00
****Subtotal 61C - Casual**		**(1,755.00)**	**(1,755.00)**	**0.00**	**0.00**	**0.00**	**(1,755.00)**	**1,755.00**	**0.00**
61SNSH	Student Labor	(1,854.75)	(1,854.75)	0.00	0.00	0.00	(1,854.75)	1,656.00	198.75
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61S - Student**		**1,145.25**	**1,145.25**	**0.00**	**0.00**	**0.00**	**1,145.25**	**1,656.00**	**198.75**
***Subtotal 61 - Salaries and Wages**		**(2,308.75)**	**(2,308.75)**	**0.00**	**0.00**	**0.00**	**(2,308.75)**	**6,472.19**	**3,836.56**
65YF10	Full Fringe Benefit Distr Expe	420.00	420.00	0.00	0.00	0.00	420.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(680.14)	(680.14)	0.00	0.00	0.00	(680.14)	395.57	284.57
****Subtotal 65Y - Fringe Recovery**		**(260.14)**	**(260.14)**	**0.00**	**0.00**	**0.00**	**(260.14)**	**395.57**	**284.57**
***Subtotal 65 - Fringe Benefits**		**(260.14)**	**(260.14)**	**0.00**	**0.00**	**0.00**	**(260.14)**	**395.57**	**284.57**
711100	Supplies-General	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
711200	Research Supplies	(37.50)	(37.50)	0.00	0.00	0.00	(37.50)	37.50	0.00
****Subtotal 711 - Supplies**		**2,762.50**	**2,762.50**	**0.00**	**0.00**	**0.00**	**2,762.50**	**37.50**	**0.00**
713000	Printing & Copying-General	(105.00)	(105.00)	0.00	0.00	0.00	(105.00)	0.00	105.00
****Subtotal 713 - Printing and Copying**		**(105.00)**	**(105.00)**	**0.00**	**0.00**	**0.00**	**(105.00)**	**0.00**	**105.00**
***Subtotal 71 - Support**		**2,657.50**	**2,657.50**	**0.00**	**0.00**	**0.00**	**2,657.50**	**37.50**	**105.00**
760300	F&A Expenditures	39.82	39.82	0.00	0.00	0.00	39.82	3,107.41	1,901.77
****Subtotal 760 - F&A, Internal Allocations**		**39.82**	**39.82**	**0.00**	**0.00**	**0.00**	**39.82**	**3,107.41**	**1,901.77**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B292 - IMPACT WATERCRAFT ON ENVIRON

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**39.82**	**39.82**	**0.00**	**0.00**	**0.00**	**39.82**	**3,107.41**	**1,901.77**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	34.64	(34.64)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	93.79	(93.79)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**128.43**	**(128.43)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**128.43**	**(128.43)**	**0.00**	**0.00**
	Total Expenditures	**128.43**	**128.43**	**0.00**	**0.00**	**128.43**	**0.00**	**10,012.67**	**6,127.90**
	Net for Org: UDCETB	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**128.43**	**128.43**	**0.00**	**0.00**	**128.43**	**0.00**	**10,012.67**	**6,127.90**
Total Expenditures	**128.43**	**128.43**	**0.00**	**0.00**	**128.43**	**0.00**	**10,012.67**	**6,127.90**
Net for Fund: 14B292	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B294 - SCIENCE MATH PRGM & TECH

Org: UDCHBH - PI Barbara Hopkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	7,591.71	7,591.71	0.00	0.00	5,281.80	2,309.91	0.00	2,408.29
****Subtotal 531 - Non-Government G&C**		**7,591.71**	**7,591.71**	**0.00**	**0.00**	**5,281.80**	**2,309.91**	**0.00**	**2,408.29**
***Subtotal 53 - Sponsored Programs**		**7,591.71**	**7,591.71**	**0.00**	**0.00**	**5,281.80**	**2,309.91**	**0.00**	**2,408.29**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**7,591.71**	**7,591.71**	**0.00**	**0.00**	**5,281.80**	**2,309.91**	**0.00**	**2,408.29**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615PBN	PAT-Bonus & Recruitment	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**1,000.00**
61CPEU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.00
****Subtotal 61C - Casual**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**466.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,466.00**
65YF10	Full Fringe Benefit Distr Expe	410.00	410.00	0.00	0.00	0.00	410.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(123.14)	(123.14)	0.00	0.00	0.00	(123.14)	0.00	123.14
****Subtotal 65Y - Fringe Recovery**		**286.86**	**286.86**	**0.00**	**0.00**	**0.00**	**286.86**	**0.00**	**123.14**
***Subtotal 65 - Fringe Benefits**		**286.86**	**286.86**	**0.00**	**0.00**	**0.00**	**286.86**	**0.00**	**123.14**
710000	In-State Travel	(532.05)	(532.05)	0.00	0.00	0.00	(532.05)	0.00	532.05
710400	Student or Non-Emp Travel	(473.80)	(473.80)	0.00	0.00	0.00	(473.80)	0.00	473.80
710Z00	Travel-Other	1,425.00	1,425.00	0.00	0.00	0.00	1,425.00	0.00	0.00
****Subtotal 710 - Travel**		**419.15**	**419.15**	**0.00**	**0.00**	**0.00**	**419.15**	**0.00**	**1,005.85**
711100	Supplies-General	4,158.00	4,158.00	0.00	0.00	0.00	4,158.00	0.00	0.00
711200	Research Supplies	(835.02)	(835.02)	0.00	0.00	0.00	(835.02)	0.00	835.02
****Subtotal 711 - Supplies**		**3,322.98**	**3,322.98**	**0.00**	**0.00**	**0.00**	**3,322.98**	**0.00**	**835.02**
713000	Printing & Copying-General	(21.15)	(21.15)	0.00	0.00	0.00	(21.15)	0.00	21.15
****Subtotal 713 - Printing and Copying**		**(21.15)**	**(21.15)**	**0.00**	**0.00**	**0.00**	**(21.15)**	**0.00**	**21.15**
714000	Postage-General	(61.02)	(61.02)	0.00	0.00	0.00	(61.02)	0.00	61.02
****Subtotal 714 - Postage**		**(61.02)**	**(61.02)**	**0.00**	**0.00**	**0.00**	**(61.02)**	**0.00**	**61.02**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B294 - SCIENCE MATH PRGM & TECH

Org: UDCHBH - PI Barbara Hopkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	300.00
****Subtotal 717 - Professional Services**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**300.00**
719000	Business Meals-Meetings-Non Travel	(1,758.26)	(1,758.26)	0.00	0.00	0.00	(1,758.26)	0.00	1,758.26
****Subtotal 719 - Staff Support**		**(1,758.26)**	**(1,758.26)**	**0.00**	**0.00**	**0.00**	**(1,758.26)**	**0.00**	**1,758.26**
71C600	Insurance	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	150.00
****Subtotal 71C - Other Support**		**(150.00)**	**(150.00)**	**0.00**	**0.00**	**0.00**	**(150.00)**	**0.00**	**150.00**
***Subtotal 71 - Support**		**1,451.70**	**1,451.70**	**0.00**	**0.00**	**0.00**	**1,451.70**	**0.00**	**4,131.30**
722200	Participant Support	400.00	400.00	0.00	0.00	0.00	400.00	0.00	1,400.00
****Subtotal 722 - Other Financial Aid**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**1,400.00**
***Subtotal 72 - Financial Aid / Participant Support**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**1,400.00**
760300	F&A Expenditures	171.35	171.35	0.00	0.00	0.00	171.35	0.00	569.65
****Subtotal 760 - F&A, Internal Allocations**		**171.35**	**171.35**	**0.00**	**0.00**	**0.00**	**171.35**	**0.00**	**569.65**
***Subtotal 76 - F&A and Internal Allocations**		**171.35**	**171.35**	**0.00**	**0.00**	**0.00**	**171.35**	**0.00**	**569.65**
	Total Expenditures	**2,309.91**	**2,309.91**	**0.00**	**0.00**	**0.00**	**2,309.91**	**0.00**	**7,690.09**
	Net for Org: UDCHBH	**5,281.80**	**5,281.80**	**0.00**	**0.00**	**5,281.80**		**0.00**	**(5,281.80)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,591.71**	**7,591.71**	**0.00**	**0.00**	**5,281.80**	**2,309.91**	**0.00**	**2,408.29**
Total Expenditures	**2,309.91**	**2,309.91**	**0.00**	**0.00**	**0.00**	**2,309.91**	**0.00**	**7,690.09**
Net for Fund: 14B294	**5,281.80**	**5,281.80**	**0.00**	**0.00**	**5,281.80**		**0.00**	**(5,281.80)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B302 - Microza Filter Membrane System

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	1,264.29	1,264.29	0.00	0.00	167.16	1,097.13	29,566.48	89,705.23
****Subtotal 531 - Non-Government G&C**		**1,264.29**	**1,264.29**	**0.00**	**0.00**	**167.16**	**1,097.13**	**29,566.48**	**89,705.23**
***Subtotal 53 - Sponsored Programs**		**1,264.29**	**1,264.29**	**0.00**	**0.00**	**167.16**	**1,097.13**	**29,566.48**	**89,705.23**
	Total Revenue	**1,264.29**	**1,264.29**	**0.00**	**0.00**	**167.16**	**1,097.13**	**29,566.48**	**89,705.23**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,400.00)	(6,400.00)	0.00	0.00	0.00	(6,400.00)	0.00	6,400.00
****Subtotal 611 - Faculty**		**22,600.00**	**22,600.00**	**0.00**	**0.00**	**0.00**	**22,600.00**	**0.00**	**6,400.00**
613N30	Graduate Research Assistant	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	2,500.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,220.00)	(1,220.00)	0.00	0.00	0.00	(1,220.00)	1,220.00	0.00
****Subtotal 613 - Graduate**		**10,280.00**	**10,280.00**	**0.00**	**0.00**	**0.00**	**10,280.00**	**3,720.00**	**0.00**
615F10	PAT	(13,367.75)	(13,367.75)	0.00	0.00	0.00	(13,367.75)	2,890.11	10,477.64
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(13,367.75)**	**(13,367.75)**	**0.00**	**0.00**	**0.00**	**(13,367.75)**	**2,890.11**	**10,477.64**
61CPEX	[NSE] Non-Status Salary (Exempt)	(29,381.00)	(29,381.00)	0.00	0.00	0.00	(29,381.00)	8,936.00	20,445.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,526.25)	(1,526.25)	0.00	0.00	0.00	(1,526.25)	352.50	1,173.75
****Subtotal 61C - Casual**		**(30,907.25)**	**(30,907.25)**	**0.00**	**0.00**	**0.00**	**(30,907.25)**	**9,288.50**	**21,618.75**
61SNSH	Student Labor	(390.63)	(390.63)	0.00	0.00	0.00	(390.63)	350.63	40.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 61S - Student**		**9,609.37**	**9,609.37**	**0.00**	**0.00**	**0.00**	**9,609.37**	**350.63**	**40.00**
***Subtotal 61 - Salaries and Wages**		**(1,785.63)**	**(1,785.63)**	**0.00**	**0.00**	**0.00**	**(1,785.63)**	**16,249.24**	**38,536.39**
65YF10	Full Fringe Benefit Distr Expe	(1,742.33)	(1,742.33)	0.00	0.00	0.00	(1,742.33)	1,141.60	3,876.73
65YP10	Nonstatus Benefit Distr (Fica)	(3,215.28)	(3,215.28)	0.00	0.00	0.00	(3,215.28)	861.70	2,353.58
****Subtotal 65Y - Fringe Recovery**		**(4,957.61)**	**(4,957.61)**	**0.00**	**0.00**	**0.00**	**(4,957.61)**	**2,003.30**	**6,230.31**
***Subtotal 65 - Fringe Benefits**		**(4,957.61)**	**(4,957.61)**	**0.00**	**0.00**	**0.00**	**(4,957.61)**	**2,003.30**	**6,230.31**
710000	In-State Travel	(1,001.30)	(1,001.30)	0.00	0.00	0.00	(1,001.30)	0.00	1,001.30
710100	Out-of-State Travel	(33.48)	(33.48)	0.00	0.00	0.00	(33.48)	33.48	0.00
****Subtotal 710 - Travel**		**(1,034.78)**	**(1,034.78)**	**0.00**	**0.00**	**0.00**	**(1,034.78)**	**33.48**	**1,001.30**
711000	Purchasing Cards	(148.00)	(148.00)	0.00	0.00	0.00	(148.00)	0.00	148.00
711100	Supplies-General	8,835.00	8,835.00	0.00	0.00	0.00	8,835.00	0.00	0.00
711200	Research Supplies	(3,392.20)	(3,392.20)	0.00	0.00	0.00	(3,392.20)	1,420.01	1,972.19

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B302 - Microza Filter Membrane System

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**5,294.80**	**5,294.80**	**0.00**	**0.00**	**0.00**	**5,294.80**	**1,420.01**	**2,120.19**
714000	Postage-General	(11.85)	(11.85)	0.00	0.00	0.00	(11.85)	0.00	11.85
714005	Postage-Campus Mail Services	(236.38)	(236.38)	0.00	0.00	0.00	(236.38)	236.38	0.00
714010	Postage-Off Campus Mail Services	(110.15)	(110.15)	0.00	0.00	0.00	(110.15)	91.21	18.94
****Subtotal 714 - Postage**		**(358.38)**	**(358.38)**	**0.00**	**0.00**	**0.00**	**(358.38)**	**327.59**	**30.79**
716000	Maintenance & Repairs-General	(1,170.70)	(1,170.70)	0.00	0.00	0.00	(1,170.70)	0.00	1,170.70
716100	Rentals & Leases-General	(204.29)	(204.29)	0.00	0.00	0.00	(204.29)	179.31	24.98
716110	Rentals-Copier	(121.69)	(121.69)	0.00	0.00	0.00	(121.69)	0.00	121.69
****Subtotal 716 - Maintenance and Rentals**		**(1,496.68)**	**(1,496.68)**	**0.00**	**0.00**	**0.00**	**(1,496.68)**	**179.31**	**1,317.37**
717200	Other Professional Services-General	2,510.00	2,510.00	0.00	0.00	0.00	2,510.00	0.00	12,490.00
****Subtotal 717 - Professional Services**		**2,510.00**	**2,510.00**	**0.00**	**0.00**	**0.00**	**2,510.00**	**0.00**	**12,490.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(103.60)	(103.60)	0.00	0.00	0.00	(103.60)	78.75	24.85
718014	Telecom-Telephone Equipment	(160.00)	(160.00)	0.00	0.00	0.00	(160.00)	0.00	160.00
****Subtotal 718 - Telecommunications**		**(263.60)**	**(263.60)**	**0.00**	**0.00**	**0.00**	**(263.60)**	**78.75**	**184.85**
719000	Business Meals-Meetings-Non Travel	(23.00)	(23.00)	0.00	0.00	0.00	(23.00)	23.00	0.00
****Subtotal 719 - Staff Support**		**(23.00)**	**(23.00)**	**0.00**	**0.00**	**0.00**	**(23.00)**	**23.00**	**0.00**
***Subtotal 71 - Support**		**4,628.36**	**4,628.36**	**0.00**	**0.00**	**0.00**	**4,628.36**	**2,062.14**	**17,144.50**
721100	Assistantships	4,375.00	4,375.00	0.00	0.00	0.00	4,375.00	0.00	0.00
721155	Asstship-Tuition Waiver	(190.89)	(190.89)	0.00	0.00	0.00	(190.89)	190.89	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,184.11**	**4,184.11**	**0.00**	**0.00**	**0.00**	**4,184.11**	**190.89**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,184.11**	**4,184.11**	**0.00**	**0.00**	**0.00**	**4,184.11**	**190.89**	**0.00**
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	(804.94)	(804.94)	0.00	0.00	167.16	(972.10)	9,060.91	27,794.03
****Subtotal 760 - F&A, Internal Allocations**		**(804.94)**	**(804.94)**	**0.00**	**0.00**	**167.16**	**(972.10)**	**9,060.91**	**27,794.03**
***Subtotal 76 - F&A and Internal Allocations**		**(804.94)**	**(804.94)**	**0.00**	**0.00**	**167.16**	**(972.10)**	**9,060.91**	**27,794.03**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B302 - Microza Filter Membrane System

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**1,264.29**	**1,264.29**	**0.00**	**0.00**	**167.16**	**1,097.13**	**29,566.48**	**89,705.23**
	Net for Org: UDCEMC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**1,264.29**	**1,264.29**	**0.00**	**0.00**	**167.16**	**1,097.13**	**29,566.48**	**89,705.23**
	Total Expenditures	**1,264.29**	**1,264.29**	**0.00**	**0.00**	**167.16**	**1,097.13**	**29,566.48**	**89,705.23**
	Net for Fund: 14B302	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B303 - Magnetic Media Hydrolytic

Org: UDCHGM - PI Glenn Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	8.12	8.12	0.00	0.00	0.00	8.12	(1,053.49)	31,960.37
****Subtotal 531 - Non-Government G&C**		**8.12**	**8.12**	**0.00**	**0.00**	**0.00**	**8.12**	**(1,053.49)**	**31,960.37**
***Subtotal 53 - Sponsored Programs**		**8.12**	**8.12**	**0.00**	**0.00**	**0.00**	**8.12**	**(1,053.49)**	**31,960.37**
	Total Revenue	**8.12**	**8.12**	**0.00**	**0.00**	**0.00**	**8.12**	**(1,053.49)**	**31,960.37**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,416.00)	(14,416.00)	0.00	0.00	0.00	(14,416.00)	2,416.00	12,000.00
****Subtotal 611 - Faculty**		**(3,416.00)**	**(3,416.00)**	**0.00**	**0.00**	**0.00**	**(3,416.00)**	**2,416.00**	**12,000.00**
61SNSH	Student Labor	(2,875.50)	(2,875.50)	0.00	0.00	0.00	(2,875.50)	0.00	2,875.50
61SNZ0	Student Labor Unallocated(Bud Only)	4,682.00	4,682.00	0.00	0.00	0.00	4,682.00	0.00	0.00
****Subtotal 61S - Student**		**1,806.50**	**1,806.50**	**0.00**	**0.00**	**0.00**	**1,806.50**	**0.00**	**2,875.50**
***Subtotal 61 - Salaries and Wages**		**(1,609.50)**	**(1,609.50)**	**0.00**	**0.00**	**0.00**	**(1,609.50)**	**2,416.00**	**14,875.50**
65YF10	Full Fringe Benefit Distr Expe	1,317.00	1,317.00	0.00	0.00	0.00	1,317.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,206.11)	(1,206.11)	0.00	0.00	0.00	(1,206.11)	198.12	1,007.99
****Subtotal 65Y - Fringe Recovery**		**110.89**	**110.89**	**0.00**	**0.00**	**0.00**	**110.89**	**198.12**	**1,007.99**
***Subtotal 65 - Fringe Benefits**		**110.89**	**110.89**	**0.00**	**0.00**	**0.00**	**110.89**	**198.12**	**1,007.99**
710100	Out-of-State Travel	(650.00)	(650.00)	0.00	0.00	0.00	(650.00)	0.00	650.00
710300	Conference Registration Fees	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	0.00	350.00
****Subtotal 710 - Travel**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**1,000.00**
711100	Supplies-General	4,322.00	4,322.00	0.00	0.00	0.00	4,322.00	0.00	0.00
711200	Research Supplies	(1,504.73)	(1,504.73)	0.00	0.00	0.00	(1,504.73)	0.00	1,504.73
****Subtotal 711 - Supplies**		**2,817.27**	**2,817.27**	**0.00**	**0.00**	**0.00**	**2,817.27**	**0.00**	**1,504.73**
716000	Maintenance & Repairs-General	(312.76)	(312.76)	0.00	0.00	0.00	(312.76)	280.03	32.73
****Subtotal 716 - Maintenance and Rentals**		**(312.76)**	**(312.76)**	**0.00**	**0.00**	**0.00**	**(312.76)**	**280.03**	**32.73**
***Subtotal 71 - Support**		**1,504.51**	**1,504.51**	**0.00**	**0.00**	**0.00**	**1,504.51**	**280.03**	**2,537.46**
760300	F&A Expenditures	2.22	2.22	0.00	0.00	0.00	2.22	1,302.36	8,289.42
****Subtotal 760 - F&A, Internal Allocations**		**2.22**	**2.22**	**0.00**	**0.00**	**0.00**	**2.22**	**1,302.36**	**8,289.42**
***Subtotal 76 - F&A and Internal Allocations**		**2.22**	**2.22**	**0.00**	**0.00**	**0.00**	**2.22**	**1,302.36**	**8,289.42**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B303 - Magnetic Media Hydrolytic

Org: UDCHGM - PI Glenn Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**8.12**	**8.12**	**0.00**	**0.00**	**0.00**	**8.12**	**4,196.51**	**26,710.37**
	Net for Org: UDCHGM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(5,250.00)**	**5,250.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8.12**	**8.12**	**0.00**	**0.00**	**0.00**	**8.12**	**(1,053.49)**	**31,960.37**
Total Expenditures	**8.12**	**8.12**	**0.00**	**0.00**	**0.00**	**8.12**	**4,196.51**	**26,710.37**
Net for Fund: 14B303	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,250.00)**	**5,250.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B305 - Microza Filter Membrane System

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	773.13	773.13	0.00	0.00	0.00	773.13	0.00	23,656.87
****Subtotal 531 - Non-Government G&C**		**773.13**	**773.13**	**0.00**	**0.00**	**0.00**	**773.13**	**0.00**	**23,656.87**
***Subtotal 53 - Sponsored Programs**		**773.13**	**773.13**	**0.00**	**0.00**	**0.00**	**773.13**	**0.00**	**23,656.87**
	Total Revenue	**773.13**	**773.13**	**0.00**	**0.00**	**0.00**	**773.13**	**0.00**	**23,656.87**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	(1,468.00)	(1,468.00)	0.00	0.00	0.00	(1,468.00)	0.00	1,468.00
****Subtotal 613 - Graduate**		**(1,468.00)**	**(1,468.00)**	**0.00**	**0.00**	**0.00**	**(1,468.00)**	**0.00**	**1,468.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,843.00)	(2,843.00)	0.00	0.00	0.00	(2,843.00)	0.00	2,843.00
****Subtotal 61C - Casual**		**(2,843.00)**	**(2,843.00)**	**0.00**	**0.00**	**0.00**	**(2,843.00)**	**0.00**	**2,843.00**
***Subtotal 61 - Salaries and Wages**		**(311.00)**	**(311.00)**	**0.00**	**0.00**	**0.00**	**(311.00)**	**0.00**	**4,311.00**
65YF10	Full Fringe Benefit Distr Expe	336.00	336.00	0.00	0.00	0.00	336.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(238.81)	(238.81)	0.00	0.00	0.00	(238.81)	0.00	238.81
****Subtotal 65Y - Fringe Recovery**		**97.19**	**97.19**	**0.00**	**0.00**	**0.00**	**97.19**	**0.00**	**238.81**
***Subtotal 65 - Fringe Benefits**		**97.19**	**97.19**	**0.00**	**0.00**	**0.00**	**97.19**	**0.00**	**238.81**
710100	Out-of-State Travel	(2,023.20)	(2,023.20)	0.00	0.00	0.00	(2,023.20)	0.00	2,023.20
710Z00	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 710 - Travel**		**476.80**	**476.80**	**0.00**	**0.00**	**0.00**	**476.80**	**0.00**	**2,023.20**
711100	Supplies-General	10,012.00	10,012.00	0.00	0.00	0.00	10,012.00	0.00	0.00
711200	Research Supplies	(3,321.56)	(3,321.56)	0.00	0.00	0.00	(3,321.56)	0.00	3,321.56
****Subtotal 711 - Supplies**		**6,690.44**	**6,690.44**	**0.00**	**0.00**	**0.00**	**6,690.44**	**0.00**	**3,321.56**
713000	Printing & Copying-General	(2.33)	(2.33)	0.00	0.00	0.00	(2.33)	0.00	2.33
****Subtotal 713 - Printing and Copying**		**(2.33)**	**(2.33)**	**0.00**	**0.00**	**0.00**	**(2.33)**	**0.00**	**2.33**
714000	Postage-General	(1,097.73)	(1,097.73)	0.00	0.00	0.00	(1,097.73)	0.00	1,097.73
714010	Postage-Off Campus Mail Services	(30.45)	(30.45)	0.00	0.00	0.00	(30.45)	0.00	30.45
****Subtotal 714 - Postage**		**(1,128.18)**	**(1,128.18)**	**0.00**	**0.00**	**0.00**	**(1,128.18)**	**0.00**	**1,128.18**
717200	Other Professional Services-General	(5,290.00)	(5,290.00)	0.00	0.00	0.00	(5,290.00)	0.00	5,290.00
****Subtotal 717 - Professional Services**		**(5,290.00)**	**(5,290.00)**	**0.00**	**0.00**	**0.00**	**(5,290.00)**	**0.00**	**5,290.00**
***Subtotal 71 - Support**		**746.73**	**746.73**	**0.00**	**0.00**	**0.00**	**746.73**	**0.00**	**11,765.27**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B305 - Microza Filter Membrane System

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	240.21	240.21	0.00	0.00	0.00	240.21	0.00	7,341.79
****Subtotal 760 - F&A, Internal Allocations**		**240.21**	**240.21**	**0.00**	**0.00**	**0.00**	**240.21**	**0.00**	**7,341.79**
***Subtotal 76 - F&A and Internal Allocations**		**240.21**	**240.21**	**0.00**	**0.00**	**0.00**	**240.21**	**0.00**	**7,341.79**
	Total Expenditures	**773.13**	**773.13**	**0.00**	**0.00**	**0.00**	**773.13**	**0.00**	**23,656.87**
	Net for Org: UDCEMC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**773.13**	**773.13**	**0.00**	**0.00**	**0.00**	**773.13**	**0.00**	**23,656.87**
Total Expenditures	**773.13**	**773.13**	**0.00**	**0.00**	**0.00**	**773.13**	**0.00**	**23,656.87**
Net for Fund: 14B305	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B308 - Uv Treatment Cryptosporidium

Org: UDCEDG - PI David Gress

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEDG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B308 - Uv Treatment Cryptosporidium

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	53.58	53.58	0.00	0.00	0.00	53.58	(75.40)	31,761.82
****Subtotal 531 - Non-Government G&C**		**53.58**	**53.58**	**0.00**	**0.00**	**0.00**	**53.58**	**(75.40)**	**31,761.82**
***Subtotal 53 - Sponsored Programs**		**53.58**	**53.58**	**0.00**	**0.00**	**0.00**	**53.58**	**(75.40)**	**31,761.82**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**53.58**	**53.58**	**0.00**	**0.00**	**0.00**	**53.58**	**(75.40)**	**31,761.82**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(11,242.00)	(11,242.00)	0.00	0.00	0.00	(11,242.00)	0.00	11,242.00
****Subtotal 611 - Faculty**		**(11,242.00)**	**(11,242.00)**	**0.00**	**0.00**	**0.00**	**(11,242.00)**	**0.00**	**11,242.00**
61SNZ0	Student Labor Unallocated(Bud Only)	11,243.00	11,243.00	0.00	0.00	0.00	11,243.00	0.00	0.00
****Subtotal 61S - Student**		**11,243.00**	**11,243.00**	**0.00**	**0.00**	**0.00**	**11,243.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**11,242.00**
65YF10	Full Fringe Benefit Distr Expe	944.00	944.00	0.00	0.00	0.00	944.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(944.33)	(944.33)	0.00	0.00	0.00	(944.33)	0.00	944.33
****Subtotal 65Y - Fringe Recovery**		**(0.33)**	**(0.33)**	**0.00**	**0.00**	**0.00**	**(0.33)**	**0.00**	**944.33**
***Subtotal 65 - Fringe Benefits**		**(0.33)**	**(0.33)**	**0.00**	**0.00**	**0.00**	**(0.33)**	**0.00**	**944.33**
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	68.00	68.00	0.00	0.00	0.00	68.00	0.00	0.00
711200	Research Supplies	(31.90)	(31.90)	0.00	0.00	0.00	(31.90)	0.00	31.90
****Subtotal 711 - Supplies**		**36.10**	**36.10**	**0.00**	**0.00**	**0.00**	**36.10**	**0.00**	**31.90**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	(52.00)	52.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(52.00)**	**52.00**
***Subtotal 71 - Support**		**36.10**	**36.10**	**0.00**	**0.00**	**0.00**	**36.10**	**(52.00)**	**83.90**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,970.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,970.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,970.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B308 - Uv Treatment Cryptosporidium
Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	16.81	16.81	0.00	0.00	0.00	16.81	(23.40)	5,521.59
****Subtotal 760 - F&A, Internal Allocations**		**16.81**	**16.81**	**0.00**	**0.00**	**0.00**	**16.81**	**(23.40)**	**5,521.59**
***Subtotal 76 - F&A and Internal Allocations**		**16.81**	**16.81**	**0.00**	**0.00**	**0.00**	**16.81**	**(23.40)**	**5,521.59**
	Total Expenditures	**53.58**	**53.58**	**0.00**	**0.00**	**0.00**	**53.58**	**(75.40)**	**31,761.82**
	Net for Org: UDCEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**53.58**	**53.58**	**0.00**	**0.00**	**0.00**	**53.58**	**(75.40)**	**31,761.82**
Total Expenditures	**53.58**	**53.58**	**0.00**	**0.00**	**0.00**	**53.58**	**(75.40)**	**31,761.82**
Net for Fund: 14B308	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B309 - Biodosimetry Testing

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	(959.54)	959.54	0.00	3,459.54
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(959.54)**	**959.54**	**0.00**	**3,459.54**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(959.54)**	**959.54**	**0.00**	**3,459.54**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(959.54)**	**959.54**	**0.00**	**3,459.54**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,459.54
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,459.54**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,459.54**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(959.54)	959.54	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(959.54)**	**959.54**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(959.54)**	**959.54**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(959.54)**	**959.54**	**0.00**	**3,459.54**
	Net for Org: UDCEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(959.54)**	**959.54**	**0.00**	**3,459.54**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(959.54)**	**959.54**	**0.00**	**3,459.54**
Net for Fund: 14B309	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B312 - NHIRC: GT Equipment Technologies, I

Org: UDMS00 - Material Science Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(14,323.03)	(14,323.03)	0.00	0.00	0.00	(14,323.03)	6,381.54	7,941.49
****Subtotal 530 - Government G&C**		**(14,323.03)**	**(14,323.03)**	**0.00**	**0.00**	**0.00**	**(14,323.03)**	**6,381.54**	**7,941.49**
***Subtotal 53 - Sponsored Programs**		**(14,323.03)**	**(14,323.03)**	**0.00**	**0.00**	**0.00**	**(14,323.03)**	**6,381.54**	**7,941.49**
	Total Revenue	**(14,323.03)**	**(14,323.03)**	**0.00**	**0.00**	**0.00**	**(14,323.03)**	**6,381.54**	**7,941.49**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(6,628.00)	(6,628.00)	0.00	0.00	0.00	(6,628.00)	1,752.23	4,875.77
****Subtotal 611 - Faculty**		**(6,628.00)**	**(6,628.00)**	**0.00**	**0.00**	**0.00**	**(6,628.00)**	**1,752.23**	**4,875.77**
613N30	Graduate Research Assistant	(819.99)	(819.99)	0.00	0.00	0.00	(819.99)	819.99	0.00
****Subtotal 613 - Graduate**		**(819.99)**	**(819.99)**	**0.00**	**0.00**	**0.00**	**(819.99)**	**819.99**	**0.00**
61SNSH	Student Labor	(4,805.00)	(4,805.00)	0.00	0.00	0.00	(4,805.00)	2,825.00	1,980.00
****Subtotal 61S - Student**		**(4,805.00)**	**(4,805.00)**	**0.00**	**0.00**	**0.00**	**(4,805.00)**	**2,825.00**	**1,980.00**
***Subtotal 61 - Salaries and Wages**		**(12,252.99)**	**(12,252.99)**	**0.00**	**0.00**	**0.00**	**(12,252.99)**	**5,397.22**	**6,855.77**
65YP10	Nonstatus Benefit Distr (Fica)	(553.23)	(553.23)	0.00	0.00	0.00	(553.23)	143.67	409.56
****Subtotal 65Y - Fringe Recovery**		**(553.23)**	**(553.23)**	**0.00**	**0.00**	**0.00**	**(553.23)**	**143.67**	**409.56**
***Subtotal 65 - Fringe Benefits**		**(553.23)**	**(553.23)**	**0.00**	**0.00**	**0.00**	**(553.23)**	**143.67**	**409.56**
711200	Research Supplies	(1,516.81)	(1,516.81)	0.00	0.00	0.00	(1,516.81)	840.65	676.16
****Subtotal 711 - Supplies**		**(1,516.81)**	**(1,516.81)**	**0.00**	**0.00**	**0.00**	**(1,516.81)**	**840.65**	**676.16**
***Subtotal 71 - Support**		**(1,516.81)**	**(1,516.81)**	**0.00**	**0.00**	**0.00**	**(1,516.81)**	**840.65**	**676.16**
	Total Expenditures	**(14,323.03)**	**(14,323.03)**	**0.00**	**0.00**	**0.00**	**(14,323.03)**	**6,381.54**	**7,941.49**
	Net for Org: UDMS00	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B312 - NHIRC: GT Equipment Technologies, I

Org: UDMSCA - PI Carmela Amato-Wierda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(14,034.57)	(14,034.57)	0.00	0.00	(170.94)	(13,863.63)	9,300.00	4,734.57
****Subtotal 530 - Government G&C**		**(14,034.57)**	**(14,034.57)**	**0.00**	**0.00**	**(170.94)**	**(13,863.63)**	**9,300.00**	**4,734.57**
***Subtotal 53 - Sponsored Programs**		**(14,034.57)**	**(14,034.57)**	**0.00**	**0.00**	**(170.94)**	**(13,863.63)**	**9,300.00**	**4,734.57**
	Total Revenue	**(14,034.57)**	**(14,034.57)**	**0.00**	**0.00**	**(170.94)**	**(13,863.63)**	**9,300.00**	**4,734.57**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	6,628.00	6,628.00	0.00	0.00	0.00	6,628.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,628.00**	**6,628.00**	**0.00**	**0.00**	**0.00**	**6,628.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	13,725.00	13,725.00	0.00	0.00	0.00	13,725.00	0.00	0.00
****Subtotal 613 - Graduate**		**13,725.00**	**13,725.00**	**0.00**	**0.00**	**0.00**	**13,725.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,353.00**	**20,353.00**	**0.00**	**0.00**	**0.00**	**20,353.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,217.00	1,217.00	0.00	0.00	0.00	1,217.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,217.00**	**1,217.00**	**0.00**	**0.00**	**0.00**	**1,217.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,217.00**	**1,217.00**	**0.00**	**0.00**	**0.00**	**1,217.00**	**0.00**	**0.00**
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710100	Out-of-State Travel	(1,598.65)	(1,598.65)	0.00	0.00	0.00	(1,598.65)	0.00	1,598.65
710300	Conference Registration Fees	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	300.00
****Subtotal 710 - Travel**		**101.35**	**101.35**	**0.00**	**0.00**	**0.00**	**101.35**	**0.00**	**1,898.65**
711100	Supplies-General	(323.74)	(323.74)	0.00	0.00	0.00	(323.74)	0.00	323.74
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
711200	Research Supplies	(3,248.15)	(3,248.15)	0.00	0.00	0.00	(3,248.15)	1,293.97	1,954.18
****Subtotal 711 - Supplies**		**1,428.11**	**1,428.11**	**0.00**	**0.00**	**0.00**	**1,428.11**	**1,293.97**	**2,277.92**
714010	Postage-Off Campus Mail Services	(80.00)	(80.00)	0.00	0.00	0.00	(80.00)	0.00	80.00
****Subtotal 714 - Postage**		**(80.00)**	**(80.00)**	**0.00**	**0.00**	**0.00**	**(80.00)**	**0.00**	**80.00**
716000	Maintenance & Repairs-General	(2,245.72)	(2,245.72)	0.00	0.00	0.00	(2,245.72)	2,245.72	0.00
716100	Rentals & Leases-General	(2,769.06)	(2,769.06)	0.00	0.00	0.00	(2,769.06)	2,769.06	0.00
****Subtotal 716 - Maintenance and Rentals**		**(5,014.78)**	**(5,014.78)**	**0.00**	**0.00**	**0.00**	**(5,014.78)**	**5,014.78**	**0.00**
***Subtotal 71 - Support**		**(3,565.32)**	**(3,565.32)**	**0.00**	**0.00**	**0.00**	**(3,565.32)**	**6,308.75**	**4,256.57**
721155	Asstship-Tuition Waiver	(327.25)	(327.25)	0.00	0.00	0.00	(327.25)	327.25	0.00
****Subtotal 721 - Waivers, Assistantships**		**(327.25)**	**(327.25)**	**0.00**	**0.00**	**0.00**	**(327.25)**	**327.25**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B312 - NHIRC: GT Equipment Technologies, I

Org: UDMSCA - PI Carmela Amato-Wierda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**(327.25)**	**(327.25)**	**0.00**	**0.00**	**0.00**	**(327.25)**	**327.25**	**0.00**
8O1039	For Capital Projects (not R&R)	(3,142.00)	(3,142.00)	0.00	0.00	(170.94)	(2,971.06)	1,800.00	1,342.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(3,142.00)**	**(3,142.00)**	**0.00**	**0.00**	**(170.94)**	**(2,971.06)**	**1,800.00**	**1,342.00**
***Subtotal 7Z - Transfers Out**		**(3,142.00)**	**(3,142.00)**	**0.00**	**0.00**	**(170.94)**	**(2,971.06)**	**1,800.00**	**1,342.00**
	Total Expenditures	**14,535.43**	**14,535.43**	**0.00**	**0.00**	**(170.94)**	**14,706.37**	**8,436.00**	**5,598.57**
	Net for Org: UDMSCA	**(28,570.00)**	**(28,570.00)**	**0.00**	**0.00**	**0.00**		**864.00**	**(864.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(28,357.60)**	**(28,357.60)**	**0.00**	**0.00**	**(170.94)**	**(28,186.66)**	**15,681.54**	**12,676.06**
Total Expenditures	**212.40**	**212.40**	**0.00**	**0.00**	**(170.94)**	**383.34**	**14,817.54**	**13,540.06**
Net for Fund: 14B312	**(28,570.00)**	**(28,570.00)**	**0.00**	**0.00**	**0.00**		**864.00**	**(864.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B315 - Albany Techniweave

Org: UDKEVM - PI Virendra Mathur

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(25,139.57)	(25,139.57)	7.12	0.00	21,369.42	(46,508.99)	22,423.43	2,716.14
****Subtotal 531 - Non-Government G&C**		**(25,139.57)**	**(25,139.57)**	**7.12**	**0.00**	**21,369.42**	**(46,508.99)**	**22,423.43**	**2,716.14**
***Subtotal 53 - Sponsored Programs**		**(25,139.57)**	**(25,139.57)**	**7.12**	**0.00**	**21,369.42**	**(46,508.99)**	**22,423.43**	**2,716.14**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(25,139.57)**	**(25,139.57)**	**7.12**	**0.00**	**21,369.42**	**(46,508.99)**	**22,423.43**	**2,716.14**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,000.00)	(14,000.00)	0.00	0.00	0.00	(14,000.00)	14,000.00	0.00
****Subtotal 611 - Faculty**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**7,000.00**	**(9,000.00)**	**14,000.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	14,765.00	14,765.00	0.00	0.00	0.00	14,765.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,481.82)	(1,481.82)	0.00	0.00	1,318.17	(2,799.99)	1,231.82	250.00
****Subtotal 613 - Graduate**		**13,283.18**	**13,283.18**	**0.00**	**0.00**	**1,318.17**	**11,965.01**	**1,231.82**	**250.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(365.00)	(365.00)	0.00	0.00	1,200.00	(1,565.00)	365.00	0.00
****Subtotal 61C - Casual**		**(365.00)**	**(365.00)**	**0.00**	**0.00**	**1,200.00**	**(1,565.00)**	**365.00**	**0.00**
61SNSH	Student Labor	(3,393.00)	(3,393.00)	0.00	0.00	423.00	(3,816.00)	3,051.00	342.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,792.00	1,792.00	0.00	0.00	0.00	1,792.00	0.00	0.00
****Subtotal 61S - Student**		**(1,601.00)**	**(1,601.00)**	**0.00**	**0.00**	**423.00**	**(2,024.00)**	**3,051.00**	**342.00**
***Subtotal 61 - Salaries and Wages**		**9,317.18**	**9,317.18**	**0.00**	**0.00**	**9,941.17**	**(623.99)**	**18,647.82**	**592.00**
65YF10	Full Fringe Benefit Distr Expe	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,299.94)	(1,299.94)	0.00	0.00	799.52	(2,099.46)	1,278.94	21.00
****Subtotal 65Y - Fringe Recovery**		**(39.94)**	**(39.94)**	**0.00**	**0.00**	**799.52**	**(839.46)**	**1,278.94**	**21.00**
***Subtotal 65 - Fringe Benefits**		**(39.94)**	**(39.94)**	**0.00**	**0.00**	**799.52**	**(839.46)**	**1,278.94**	**21.00**
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710100	Out-of-State Travel	(1,146.27)	(1,146.27)	0.00	0.00	130.00	(1,276.27)	0.00	1,146.27
****Subtotal 710 - Travel**		**853.73**	**853.73**	**0.00**	**0.00**	**130.00**	**723.73**	**0.00**	**1,146.27**
7111	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
711100	Supplies-General	(32.00)	(32.00)	0.00	0.00	30.00	(62.00)	0.00	32.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B315 - Albany Techniweave

Org: UDKEVM - PI Virendra Mathur

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
711200	Research Supplies	(3,303.09)	(3,303.09)	7.12	0.00	10,450.01	(13,753.10)	2,386.38	916.71
****Subtotal 711 - Supplies**		**2,664.91**	**2,664.91**	**7.12**	**0.00**	**10,480.01**	**(7,815.10)**	**2,386.38**	**948.71**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	(3.95)	(3.95)	0.00	0.00	0.00	(3.95)	0.00	3.95
****Subtotal 714 - Postage**		**(3.95)**	**(3.95)**	**0.00**	**0.00**	**0.00**	**(3.95)**	**0.00**	**3.95**
716000	Maintenance & Repairs-General	(90.00)	(90.00)	0.00	0.00	0.00	(90.00)	90.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(90.00)**	**(90.00)**	**0.00**	**0.00**	**0.00**	**(90.00)**	**90.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(24.50)	(24.50)	0.00	0.00	8.72	(33.22)	20.29	4.21
****Subtotal 718 - Telecommunications**		**(24.50)**	**(24.50)**	**0.00**	**0.00**	**8.72**	**(33.22)**	**20.29**	**4.21**
***Subtotal 71 - Support**		**3,400.19**	**3,400.19**	**7.12**	**0.00**	**10,628.73**	**(7,228.54)**	**2,496.67**	**2,103.14**
721100	Assistantships	8,692.00	8,692.00	0.00	0.00	0.00	8,692.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,692.00**	**8,692.00**	**0.00**	**0.00**	**0.00**	**8,692.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,692.00**	**8,692.00**	**0.00**	**0.00**	**0.00**	**8,692.00**	**0.00**	**0.00**
	Total Expenditures	**21,369.43**	**21,369.43**	**7.12**	**0.00**	**21,369.42**	**0.01**	**22,423.43**	**2,716.14**
	Net for Org: UDKEVM	**(46,509.00)**	**(46,509.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(25,139.57)**	**(25,139.57)**	**7.12**	**0.00**	**21,369.42**	**(46,508.99)**	**22,423.43**	**2,716.14**
Total Expenditures	**21,369.43**	**21,369.43**	**7.12**	**0.00**	**21,369.42**	**0.01**	**22,423.43**	**2,716.14**
Net for Fund: 14B315	**(46,509.00)**	**(46,509.00)**	**0.00**	**0.00**	**(0.00)**		**(0.00)**	**(0.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B316 - Bio Oil

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	(596.39)	10,596.39
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(596.39)**	**10,596.39**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(596.39)**	**10,596.39**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(596.39)**	**10,596.39**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,100.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,210.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,310.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	(680.40)	680.40
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(680.40)**	**680.40**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(680.40)**	**680.40**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(13.13)	136.88
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.13)**	**136.88**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	48.57	517.68
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.57**	**517.68**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.44**	**654.56**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(644.96)**	**10,644.96**
	Net for Org: UDKEIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**48.57**	**(48.57)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(596.39)**	**10,596.39**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(644.96)**	**10,644.96**
Net for Fund: 14B316	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**48.57**	**(48.57)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B319 - Superhard Stainless Coatings

Org: UDMEJK - PI James Krzanowski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	14,680.93	0.00
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	9,141.20	6,177.87
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,822.13**	**6,177.87**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,822.13**	**6,177.87**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,822.13**	**6,177.87**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	7,236.95	2,100.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,236.95**	**2,100.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**812.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,236.95**	**2,912.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	593.43	176.40
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**593.43**	**176.40**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**593.43**	**176.40**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,444.67	1,172.20
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,444.67**	**1,172.20**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,444.67**	**1,172.20**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,523.78	1,917.27
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,523.78**	**1,917.27**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,523.78**	**1,917.27**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	6,023.30	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B319 - Superhard Stainless Coatings

Org: UDMEJK - PI James Krzanowski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,023.30**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,023.30**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,822.13**	**6,177.87**
	Net for Org: UDMEJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,822.13**	**6,177.87**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,822.13**	**6,177.87**
Net for Fund: 14B319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B328 - MWRA UV Disinfection

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(71,233.64)	(71,233.64)	3,551.95	0.00	6,471.32	(77,704.96)	43,900.10	27,333.54
****Subtotal 531 - Non-Government G&C**		**(71,233.64)**	**(71,233.64)**	**3,551.95**	**0.00**	**6,471.32**	**(77,704.96)**	**43,900.10**	**27,333.54**
***Subtotal 53 - Sponsored Programs**		**(71,233.64)**	**(71,233.64)**	**3,551.95**	**0.00**	**6,471.32**	**(77,704.96)**	**43,900.10**	**27,333.54**
	Total Revenue	**(71,233.64)**	**(71,233.64)**	**3,551.95**	**0.00**	**6,471.32**	**(77,704.96)**	**43,900.10**	**27,333.54**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	2,997.03	(2,997.03)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(28,000.00)	(28,000.00)	0.00	0.00	0.00	(28,000.00)	16,856.80	11,143.20
****Subtotal 611 - Faculty**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**2,997.03**	**(4,997.03)**	**16,856.80**	**11,143.20**
613NZ0	Grad Unallocated Budget (Bud Only)	22,680.00	22,680.00	0.00	0.00	0.00	22,680.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(15,891.00)	(15,891.00)	0.00	0.00	(10,592.80)	(5,298.20)	9,778.80	6,112.20
****Subtotal 613 - Graduate**		**6,789.00**	**6,789.00**	**0.00**	**0.00**	**(10,592.80)**	**17,381.80**	**9,778.80**	**6,112.20**
***Subtotal 61 - Salaries and Wages**		**4,789.00**	**4,789.00**	**0.00**	**0.00**	**(7,595.77)**	**12,384.77**	**26,635.60**	**17,255.40**
65YF10	Full Fringe Benefit Distr Expe	3,002.00	3,002.00	0.00	0.00	0.00	3,002.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,633.55)	(3,633.55)	0.00	0.00	(625.12)	(3,008.43)	2,184.10	1,449.45
****Subtotal 65Y - Fringe Recovery**		**(631.55)**	**(631.55)**	**0.00**	**0.00**	**(625.12)**	**(6.43)**	**2,184.10**	**1,449.45**
***Subtotal 65 - Fringe Benefits**		**(631.55)**	**(631.55)**	**0.00**	**0.00**	**(625.12)**	**(6.43)**	**2,184.10**	**1,449.45**
710000	In-State Travel	0.00	0.00	115.50	0.00	115.50	(115.50)	0.00	0.00
710100	Out-of-State Travel	(113.15)	(113.15)	112.38	0.00	309.62	(422.77)	113.15	0.00
710400	Student or Non-Emp Travel	(975.79)	(975.79)	241.88	0.00	2,871.86	(3,847.65)	829.93	145.86
****Subtotal 710 - Travel**		**(1,088.94)**	**(1,088.94)**	**469.76**	**0.00**	**3,296.98**	**(4,385.92)**	**943.08**	**145.86**
7112	Research Supplies	2,984.00	2,984.00	0.00	0.00	0.00	2,984.00	0.00	0.00
711200	Research Supplies	(147.35)	(147.35)	33.64	0.00	3,517.93	(3,665.28)	147.35	0.00
****Subtotal 711 - Supplies**		**2,836.65**	**2,836.65**	**33.64**	**0.00**	**3,517.93**	**(681.28)**	**147.35**	**0.00**
713000	Printing & Copying-General	(55.80)	(55.80)	4.80	0.00	211.25	(267.05)	55.80	0.00
****Subtotal 713 - Printing and Copying**		**(55.80)**	**(55.80)**	**4.80**	**0.00**	**211.25**	**(267.05)**	**55.80**	**0.00**
716000	Maintenance & Repairs-General	(310.00)	(310.00)	0.00	0.00	90.00	(400.00)	310.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(310.00)**	**(310.00)**	**0.00**	**0.00**	**90.00**	**(400.00)**	**310.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	1,912.00	920.00	2,592.00	(3,512.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,912.00**	**920.00**	**2,592.00**	**(3,512.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B328 - MWRA UV Disinfection

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	0.00	37.95	(37.95)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**12.65**	**0.00**	**37.95**	**(37.95)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,381.91**	**1,381.91**	**2,432.85**	**920.00**	**9,746.11**	**(9,284.20)**	**1,456.23**	**145.86**
721100	Assistantships	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	4,244.50	(4,244.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**4,244.50**	**3,755.50**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**4,244.50**	**3,755.50**	**0.00**	**0.00**
760300	F&A Expenditures	2,492.00	2,492.00	1,119.10	0.00	701.60	1,790.40	13,624.17	8,482.83
****Subtotal 760 - F&A, Internal Allocations**		**2,492.00**	**2,492.00**	**1,119.10**	**0.00**	**701.60**	**1,790.40**	**13,624.17**	**8,482.83**
***Subtotal 76 - F&A and Internal Allocations**		**2,492.00**	**2,492.00**	**1,119.10**	**0.00**	**701.60**	**1,790.40**	**13,624.17**	**8,482.83**
	Total Expenditures	**16,031.36**	**16,031.36**	**3,551.95**	**920.00**	**6,471.32**	**8,640.04**	**43,900.10**	**27,333.54**
	Net for Org: UDCEJM	**(87,265.00)**	**(87,265.00)**	**0.00**	**(920.00)**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B328 - MWRA UV Disinfection

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHFH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(71,233.64)**	**(71,233.64)**	**3,551.95**	**0.00**	**6,471.32**	**(77,704.96)**	**43,900.10**	**27,333.54**
Total Expenditures	**16,031.36**	**16,031.36**	**3,551.95**	**920.00**	**6,471.32**	**8,640.04**	**43,900.10**	**27,333.54**
Net for Fund: 14B328	**(87,265.00)**	**(87,265.00)**	**0.00**	**(920.00)**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B329 - SiGARMS, Inc. I

Org: UDEEAR - PI Andrzej Rucinski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(137,748.93)	(137,748.93)	0.00	0.00	145,514.90	(283,263.83)	137,748.93	0.00
****Subtotal 530 - Government G&C**		**(137,748.93)**	**(137,748.93)**	**0.00**	**0.00**	**145,514.90**	**(283,263.83)**	**137,748.93**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(137,748.93)**	**(137,748.93)**	**0.00**	**0.00**	**145,514.90**	**(283,263.83)**	**137,748.93**	**0.00**
	Total Revenue	**(137,748.93)**	**(137,748.93)**	**0.00**	**0.00**	**145,514.90**	**(283,263.83)**	**137,748.93**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	56,838.00	56,838.00	0.00	0.00	0.00	56,838.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	20,000.01	(20,000.01)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(40,000.00)	(40,000.00)	0.00	0.00	0.00	(40,000.00)	40,000.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	18,571.60	(18,571.60)	0.00	0.00
****Subtotal 611 - Faculty**		**16,838.00**	**16,838.00**	**0.00**	**0.00**	**38,571.61**	**(21,733.61)**	**40,000.00**	**0.00**
613N30	Graduate Research Assistant	(21,000.22)	(21,000.22)	0.00	0.00	50,000.28	(71,000.50)	21,000.22	0.00
613N60	Graduate - PT Lecturer	(4,199.78)	(4,199.78)	0.00	0.00	0.00	(4,199.78)	4,199.78	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	124,230.00	124,230.00	0.00	0.00	0.00	124,230.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(28,100.00)	(28,100.00)	0.00	0.00	19,200.04	(47,300.04)	28,100.00	0.00
****Subtotal 613 - Graduate**		**70,930.00**	**70,930.00**	**0.00**	**0.00**	**69,200.32**	**1,729.68**	**53,300.00**	**0.00**
61SNSH	Student Labor	(2,875.00)	(2,875.00)	0.00	0.00	1,395.00	(4,270.00)	2,875.00	0.00
****Subtotal 61S - Student**		**(2,875.00)**	**(2,875.00)**	**0.00**	**0.00**	**1,395.00**	**(4,270.00)**	**2,875.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**84,893.00**	**84,893.00**	**0.00**	**0.00**	**109,166.93**	**(24,273.93)**	**96,175.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,805.00	9,805.00	0.00	0.00	0.00	9,805.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,584.18)	(5,584.18)	0.00	0.00	4,852.73	(10,436.91)	5,584.18	0.00
****Subtotal 65Y - Fringe Recovery**		**4,220.82**	**4,220.82**	**0.00**	**0.00**	**4,852.73**	**(631.91)**	**5,584.18**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,220.82**	**4,220.82**	**0.00**	**0.00**	**4,852.73**	**(631.91)**	**5,584.18**	**0.00**
710000	In-State Travel	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
710100	Out-of-State Travel	(1,174.26)	(1,174.26)	0.00	0.00	0.00	(1,174.26)	1,174.26	0.00
710200	Foreign Travel	(1,457.78)	(1,457.78)	0.00	0.00	0.00	(1,457.78)	1,457.78	0.00
710300	Conference Registration Fees	(240.38)	(240.38)	0.00	0.00	0.00	(240.38)	240.38	0.00
****Subtotal 710 - Travel**		**17,127.58**	**17,127.58**	**0.00**	**0.00**	**0.00**	**17,127.58**	**2,872.42**	**0.00**
711100	Supplies-General	(3,685.76)	(3,685.76)	0.00	0.00	0.00	(3,685.76)	3,685.76	0.00
7112	Research Supplies	79,054.00	79,054.00	0.00	0.00	0.00	79,054.00	0.00	0.00
711200	Research Supplies	(4,074.96)	(4,074.96)	0.00	0.00	1,854.24	(5,929.20)	4,074.96	0.00
****Subtotal 711 - Supplies**		**71,293.28**	**71,293.28**	**0.00**	**0.00**	**1,854.24**	**69,439.04**	**7,760.72**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B329 - SiGARMS, Inc. I

Org: UDEEAR - PI Andrzej Rucinski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**88,420.86**	**88,420.86**	**0.00**	**0.00**	**1,854.24**	**86,566.62**	**10,633.14**	**0.00**
721100	Assistantships	40,073.00	40,073.00	0.00	0.00	0.00	40,073.00	0.00	0.00
721155	Asstship-Tuition Waiver	(11,917.85)	(11,917.85)	0.00	0.00	29,641.00	(41,558.85)	11,917.85	0.00
****Subtotal 721 - Waivers, Assistantships**		**28,155.15**	**28,155.15**	**0.00**	**0.00**	**29,641.00**	**(1,485.85)**	**11,917.85**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**28,155.15**	**28,155.15**	**0.00**	**0.00**	**29,641.00**	**(1,485.85)**	**11,917.85**	**0.00**
740000	Cap Equipment	6,561.24	6,561.24	0.00	0.00	0.00	6,561.24	13,438.76	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,561.24**	**6,561.24**	**0.00**	**0.00**	**0.00**	**6,561.24**	**13,438.76**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,561.24**	**6,561.24**	**0.00**	**0.00**	**0.00**	**6,561.24**	**13,438.76**	**0.00**
	Total Expenditures	**212,251.07**	**212,251.07**	**0.00**	**0.00**	**145,514.90**	**66,736.17**	**137,748.93**	**0.00**
	Net for Org: UDEEAR	**(350,000.00)**	**(350,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(137,748.93)**	**(137,748.93)**	**0.00**	**0.00**	**145,514.90**	**(283,263.83)**	**137,748.93**	**0.00**
Total Expenditures	**212,251.07**	**212,251.07**	**0.00**	**0.00**	**145,514.90**	**66,736.17**	**137,748.93**	**0.00**
Net for Fund: 14B329	**(350,000.00)**	**(350,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B331 - Diagnostic Enhancement

Org: UDEEAR - PI Andrzej Rucinski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,039.53	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,039.53**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	4,095.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,095.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,134.53**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	421.03	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**421.03**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**421.03**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,444.44	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,444.44**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,444.44**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
	Net for Org: UDEEAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
Net for Fund: 14B331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B333 - Cedar Rapids UV Study

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(23,236.72)	(23,236.72)	1,902.21	0.00	25,877.73	(49,114.45)	23,236.72	0.00
****Subtotal 531 - Non-Government G&C**		**(23,236.72)**	**(23,236.72)**	**1,902.21**	**0.00**	**25,877.73**	**(49,114.45)**	**23,236.72**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(23,236.72)**	**(23,236.72)**	**1,902.21**	**0.00**	**25,877.73**	**(49,114.45)**	**23,236.72**	**0.00**
	Total Revenue	**(23,236.72)**	**(23,236.72)**	**1,902.21**	**0.00**	**25,877.73**	**(49,114.45)**	**23,236.72**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	3,006.12	(3,006.12)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
****Subtotal 611 - Faculty**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,006.12**	**(6.12)**	**2,000.00**	**0.00**
613N30	Graduate Research Assistant	(6,031.59)	(6,031.59)	0.00	0.00	0.00	(6,031.59)	6,031.59	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	25,380.00	25,380.00	0.00	0.00	0.00	25,380.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	10,592.80	(10,592.80)	0.00	0.00
****Subtotal 613 - Graduate**		**19,348.41**	**19,348.41**	**0.00**	**0.00**	**10,592.80**	**8,755.61**	**6,031.59**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	22.50	0.00	22.50	(22.50)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,027.50	0.00	1,027.50	(1,027.50)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**22,348.41**	**22,348.41**	**1,050.00**	**0.00**	**14,648.92**	**7,699.49**	**8,031.59**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,411.00	1,411.00	0.00	0.00	0.00	1,411.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(163.99)	(163.99)	0.00	0.00	1,129.36	(1,293.35)	163.99	0.00
****Subtotal 65Y - Fringe Recovery**		**1,247.01**	**1,247.01**	**0.00**	**0.00**	**1,129.36**	**117.65**	**163.99**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,247.01**	**1,247.01**	**0.00**	**0.00**	**1,129.36**	**117.65**	**163.99**	**0.00**
710000	In-State Travel	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
7112	Research Supplies	2,891.00	2,891.00	0.00	0.00	0.00	2,891.00	0.00	0.00
711200	Research Supplies	(4,627.86)	(4,627.86)	261.87	0.00	1,009.26	(5,637.12)	4,627.86	0.00
****Subtotal 711 - Supplies**		**(1,736.86)**	**(1,736.86)**	**261.87**	**0.00**	**1,009.26**	**(2,746.12)**	**4,627.86**	**0.00**
714010	Postage-Off Campus Mail Services	(319.89)	(319.89)	0.00	0.00	243.26	(563.15)	319.89	0.00
****Subtotal 714 - Postage**		**(319.89)**	**(319.89)**	**0.00**	**0.00**	**243.26**	**(563.15)**	**319.89**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(123.75)	(123.75)	0.00	0.00	113.85	(237.60)	123.75	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B333 - Cedar Rapids UV Study

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**(123.75)**	**(123.75)**	**0.00**	**0.00**	**113.85**	**(237.60)**	**123.75**	**0.00**
***Subtotal 71 - Support**		**(1,380.50)**	**(1,380.50)**	**261.87**	**0.00**	**1,366.37**	**(2,746.87)**	**5,071.50**	**0.00**
721100	Assistantships	7,862.00	7,862.00	0.00	0.00	0.00	7,862.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,999.50)	(3,999.50)	0.00	0.00	0.00	(3,999.50)	3,999.50	0.00
****Subtotal 721 - Waivers, Assistantships**		**3,862.50**	**3,862.50**	**0.00**	**0.00**	**0.00**	**3,862.50**	**3,999.50**	**0.00**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	1,018.00	(1,018.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,018.00**	**(1,018.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,862.50**	**3,862.50**	**0.00**	**0.00**	**1,018.00**	**2,844.50**	**3,999.50**	**0.00**
760300	F&A Expenditures	10,085.86	10,085.86	590.34	0.00	7,715.08	2,370.78	5,970.14	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,085.86**	**10,085.86**	**590.34**	**0.00**	**7,715.08**	**2,370.78**	**5,970.14**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,085.86**	**10,085.86**	**590.34**	**0.00**	**7,715.08**	**2,370.78**	**5,970.14**	**0.00**
	Total Expenditures	**36,163.28**	**36,163.28**	**1,902.21**	**0.00**	**25,877.73**	**10,285.55**	**23,236.72**	**0.00**
	Net for Org: UDCEJM	**(59,400.00)**	**(59,400.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(23,236.72)**	**(23,236.72)**	**1,902.21**	**0.00**	**25,877.73**	**(49,114.45)**	**23,236.72**	**0.00**
Total Expenditures	**36,163.28**	**36,163.28**	**1,902.21**	**0.00**	**25,877.73**	**10,285.55**	**23,236.72**	**0.00**
Net for Fund: 14B333	**(59,400.00)**	**(59,400.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B334 - Optimization of Resouce Allocation

Org: UDEERM - PI Richard Messner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(34,972.39)	(34,972.39)	27,654.39	0.00	0.00	(34,972.39)	34,972.39	0.00
****Subtotal 531 - Non-Government G&C**		**(34,972.39)**	**(34,972.39)**	**27,654.39**	**0.00**	**0.00**	**(34,972.39)**	**34,972.39**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(34,972.39)**	**(34,972.39)**	**27,654.39**	**0.00**	**0.00**	**(34,972.39)**	**34,972.39**	**0.00**
	Total Revenue	**(34,972.39)**	**(34,972.39)**	**27,654.39**	**0.00**	**0.00**	**(34,972.39)**	**34,972.39**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	57,490.00	57,490.00	0.00	0.00	0.00	57,490.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,909.84)	(6,909.84)	0.00	0.00	0.00	(6,909.84)	6,909.84	0.00
****Subtotal 611 - Faculty**		**50,580.16**	**50,580.16**	**0.00**	**0.00**	**0.00**	**50,580.16**	**6,909.84**	**0.00**
613N30	Graduate Research Assistant	(13,513.20)	(13,513.20)	0.00	0.00	0.00	(13,513.20)	13,513.20	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	79,200.00	79,200.00	0.00	0.00	0.00	79,200.00	0.00	0.00
****Subtotal 613 - Graduate**		**65,686.80**	**65,686.80**	**0.00**	**0.00**	**0.00**	**65,686.80**	**13,513.20**	**0.00**
***Subtotal 61 - Salaries and Wages**		**116,266.96**	**116,266.96**	**0.00**	**0.00**	**0.00**	**116,266.96**	**20,423.04**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,185.00	15,185.00	0.00	0.00	0.00	15,185.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(566.62)	(566.62)	0.00	0.00	0.00	(566.62)	566.62	0.00
****Subtotal 65Y - Fringe Recovery**		**14,618.38**	**14,618.38**	**0.00**	**0.00**	**0.00**	**14,618.38**	**566.62**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,618.38**	**14,618.38**	**0.00**	**0.00**	**0.00**	**14,618.38**	**566.62**	**0.00**
710	Travel	3,168.00	3,168.00	0.00	0.00	0.00	3,168.00	0.00	0.00
****Subtotal 710 - Travel**		**3,168.00**	**3,168.00**	**0.00**	**0.00**	**0.00**	**3,168.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,168.00**	**3,168.00**	**0.00**	**0.00**	**0.00**	**3,168.00**	**0.00**	**0.00**
721100	Assistantships	24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	0.00	0.00
721155	Asstship-Tuition Waiver	(8,525.40)	(8,525.40)	0.00	0.00	0.00	(8,525.40)	8,525.40	0.00
****Subtotal 721 - Waivers, Assistantships**		**15,674.60**	**15,674.60**	**0.00**	**0.00**	**0.00**	**15,674.60**	**8,525.40**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**15,674.60**	**15,674.60**	**0.00**	**0.00**	**0.00**	**15,674.60**	**8,525.40**	**0.00**
760300	F&A Expenditures	34,853.67	34,853.67	0.00	0.00	0.00	34,853.67	5,457.33	0.00
****Subtotal 760 - F&A, Internal Allocations**		**34,853.67**	**34,853.67**	**0.00**	**0.00**	**0.00**	**34,853.67**	**5,457.33**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**34,853.67**	**34,853.67**	**0.00**	**0.00**	**0.00**	**34,853.67**	**5,457.33**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	27,654.39	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B334 - Optimization of Resouce Allocation

Org: UDEERM - PI Richard Messner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**27,654.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**27,654.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**184,581.61**	**184,581.61**	**27,654.39**	**0.00**	**0.00**	**184,581.61**	**34,972.39**	**0.00**
	Net for Org: UDEERM	**(219,554.00)**	**(219,554.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(34,972.39)**	**(34,972.39)**	**27,654.39**	**0.00**	**0.00**	**(34,972.39)**	**34,972.39**	**0.00**
Total Expenditures	**184,581.61**	**184,581.61**	**27,654.39**	**0.00**	**0.00**	**184,581.61**	**34,972.39**	**0.00**
Net for Fund: 14B334	**(219,554.00)**	**(219,554.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B335 - NH IRC: Aavid Thermalloy. LLC

Org: UDKEDB - PI Dale Barkey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(9,134.23)	(9,134.23)	0.00	0.00	35.00	(9,169.23)	9,134.23	0.00
****Subtotal 531 - Non-Government G&C**		**(9,134.23)**	**(9,134.23)**	**0.00**	**0.00**	**35.00**	**(9,169.23)**	**9,134.23**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(9,134.23)**	**(9,134.23)**	**0.00**	**0.00**	**35.00**	**(9,169.23)**	**9,134.23**	**0.00**
	Total Revenue	**(9,134.23)**	**(9,134.23)**	**0.00**	**0.00**	**35.00**	**(9,169.23)**	**9,134.23**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,823.00)	(5,823.00)	0.00	0.00	0.00	(5,823.00)	5,823.00	0.00
****Subtotal 611 - Faculty**		**(5,823.00)**	**(5,823.00)**	**0.00**	**0.00**	**0.00**	**(5,823.00)**	**5,823.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(5,823.00)**	**(5,823.00)**	**0.00**	**0.00**	**0.00**	**(5,823.00)**	**5,823.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(477.49)	(477.49)	0.00	0.00	0.00	(477.49)	477.49	0.00
****Subtotal 65Y - Fringe Recovery**		**(477.49)**	**(477.49)**	**0.00**	**0.00**	**0.00**	**(477.49)**	**477.49**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(477.49)**	**(477.49)**	**0.00**	**0.00**	**0.00**	**(477.49)**	**477.49**	**0.00**
7112	Research Supplies	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00	0.00
711200	Research Supplies	(1,663.74)	(1,663.74)	0.00	0.00	35.00	(1,698.74)	1,663.74	0.00
****Subtotal 711 - Supplies**		**8,236.26**	**8,236.26**	**0.00**	**0.00**	**35.00**	**8,201.26**	**1,663.74**	**0.00**
716000	Maintenance & Repairs-General	(1,170.00)	(1,170.00)	0.00	0.00	0.00	(1,170.00)	1,170.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,170.00)**	**(1,170.00)**	**0.00**	**0.00**	**0.00**	**(1,170.00)**	**1,170.00**	**0.00**
***Subtotal 71 - Support**		**7,066.26**	**7,066.26**	**0.00**	**0.00**	**35.00**	**7,031.26**	**2,833.74**	**0.00**
	Total Expenditures	**765.77**	**765.77**	**0.00**	**0.00**	**35.00**	**730.77**	**9,134.23**	**0.00**
	Net for Org: UDKEDB	**(9,900.00)**	**(9,900.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(9,134.23)**	**(9,134.23)**	**0.00**	**0.00**	**35.00**	**(9,169.23)**	**9,134.23**	**0.00**
Total Expenditures	**765.77**	**765.77**	**0.00**	**0.00**	**35.00**	**730.77**	**9,134.23**	**0.00**
Net for Fund: 14B335	**(9,900.00)**	**(9,900.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B336 - IRC: GT Equipment 2003

Org: UDMSCA - PI Carmela Amato-Wierda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(25,380.61)	(25,380.61)	462.47	0.00	414.44	(25,795.05)	25,380.61	0.00
****Subtotal 531 - Non-Government G&C**		**(25,380.61)**	**(25,380.61)**	**462.47**	**0.00**	**414.44**	**(25,795.05)**	**25,380.61**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(25,380.61)**	**(25,380.61)**	**462.47**	**0.00**	**414.44**	**(25,795.05)**	**25,380.61**	**0.00**
580005	Automated PO Carryforward Budget	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
	Total Revenue	**(25,380.61)**	**(25,180.61)**	**462.47**	**0.00**	**414.44**	**(25,595.05)**	**25,380.61**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611Q90	Post Doc	7,045.00	7,045.00	0.00	0.00	0.00	7,045.00	0.00	0.00
****Subtotal 611 - Faculty**		**7,045.00**	**7,045.00**	**0.00**	**0.00**	**0.00**	**7,045.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(3,867.34)	(3,867.34)	0.00	0.00	0.00	(3,867.34)	3,867.34	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**2,132.66**	**2,132.66**	**0.00**	**0.00**	**0.00**	**2,132.66**	**3,867.34**	**0.00**
615F10	PAT	(6,813.78)	(6,813.78)	0.00	0.00	0.00	(6,813.78)	6,813.78	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(6,813.78)**	**(6,813.78)**	**0.00**	**0.00**	**0.00**	**(6,813.78)**	**6,813.78**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,363.88**	**2,363.88**	**0.00**	**0.00**	**0.00**	**2,363.88**	**10,681.12**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(1,499.44)	(1,499.44)	0.00	0.00	0.00	(1,499.44)	2,691.44	0.00
****Subtotal 65Y - Fringe Recovery**		**(1,499.44)**	**(1,499.44)**	**0.00**	**0.00**	**0.00**	**(1,499.44)**	**2,691.44**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1,499.44)**	**(1,499.44)**	**0.00**	**0.00**	**0.00**	**(1,499.44)**	**2,691.44**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	59.28	(59.28)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**59.28**	**(59.28)**	**0.00**	**0.00**
7112	Research Supplies	5,816.00	5,816.00	0.00	0.00	0.00	5,816.00	0.00	0.00
711200	Research Supplies	(2,813.55)	(2,613.55)	462.47	187.50	1,400.41	(4,201.46)	2,613.55	0.00
****Subtotal 711 - Supplies**		**3,002.45**	**3,202.45**	**462.47**	**187.50**	**1,400.41**	**1,614.54**	**2,613.55**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	150.50	(150.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**150.50**	**(150.50)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	541.50	(541.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**541.50**	**(541.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,002.45**	**3,202.45**	**462.47**	**187.50**	**2,151.69**	**863.26**	**2,613.55**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B336 - IRC: GT Equipment 2003

Org: UDMSCA - PI Carmela Amato-Wierda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721100	Assistantships	3,947.00	3,947.00	0.00	0.00	0.00	3,947.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,974.50)	(3,974.50)	0.00	0.00	(1,737.25)	(2,237.25)	3,974.50	0.00
****Subtotal 721 - Waivers, Assistantships**		**(27.50)**	**(27.50)**	**0.00**	**0.00**	**(1,737.25)**	**1,709.75**	**3,974.50**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(27.50)**	**(27.50)**	**0.00**	**0.00**	**(1,737.25)**	**1,709.75**	**3,974.50**	**0.00**
740000	Cap Equipment	2,580.00	2,580.00	0.00	0.00	0.00	2,580.00	5,420.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,580.00**	**2,580.00**	**0.00**	**0.00**	**0.00**	**2,580.00**	**5,420.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,580.00**	**2,580.00**	**0.00**	**0.00**	**0.00**	**2,580.00**	**5,420.00**	**0.00**
	Total Expenditures	**6,419.39**	**6,619.39**	**462.47**	**187.50**	**414.44**	**6,017.45**	**25,380.61**	**0.00**
	Net for Org: UDMSCA	**(31,800.00)**	**(31,800.00)**	**0.00**	**(187.50)**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(25,380.61)**	**(25,180.61)**	**462.47**	**0.00**	**414.44**	**(25,595.05)**	**25,380.61**	**0.00**
Total Expenditures	**6,419.39**	**6,619.39**	**462.47**	**187.50**	**414.44**	**6,017.45**	**25,380.61**	**0.00**
Net for Fund: 14B336	**(31,800.00)**	**(31,800.00)**	**0.00**	**(187.50)**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B338 - Diagnostic Enhancement Using DOT4

Org: UDEEAR - PI Andrzej Rucinski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	2,440.01	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,440.01**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,440.01**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,559.99	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,559.99**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,559.99**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
	Net for Org: UDEEAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
Net for Fund: 14B338	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B339 - Vane Shear Testing at RWS Maine

Org: UDCEJB - PI Jean Benoit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(18,648.79)	(18,648.79)	0.00	0.00	0.00	(18,648.79)	18,648.79	0.00
****Subtotal 531 - Non-Government G&C**		**(18,648.79)**	**(18,648.79)**	**0.00**	**0.00**	**0.00**	**(18,648.79)**	**18,648.79**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(18,648.79)**	**(18,648.79)**	**0.00**	**0.00**	**0.00**	**(18,648.79)**	**18,648.79**	**0.00**
	Total Revenue	**(18,648.79)**	**(18,648.79)**	**0.00**	**0.00**	**0.00**	**(18,648.79)**	**18,648.79**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,595.37)	(7,595.37)	0.00	0.00	0.00	(7,595.37)	7,595.37	0.00
****Subtotal 611 - Faculty**		**(595.37)**	**(595.37)**	**0.00**	**0.00**	**0.00**	**(595.37)**	**7,595.37**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(538.50)	(538.50)	0.00	0.00	0.00	(538.50)	538.50	0.00
****Subtotal 61C - Casual**		**(538.50)**	**(538.50)**	**0.00**	**0.00**	**0.00**	**(538.50)**	**538.50**	**0.00**
61SNSH	Student Labor	(4,038.00)	(4,038.00)	0.00	0.00	0.00	(4,038.00)	4,038.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,960.00	5,960.00	0.00	0.00	0.00	5,960.00	0.00	0.00
****Subtotal 61S - Student**		**1,922.00**	**1,922.00**	**0.00**	**0.00**	**0.00**	**1,922.00**	**4,038.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**788.13**	**788.13**	**0.00**	**0.00**	**0.00**	**788.13**	**12,171.87**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	574.00	574.00	0.00	0.00	0.00	574.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(666.98)	(666.98)	0.00	0.00	0.00	(666.98)	666.98	0.00
****Subtotal 65Y - Fringe Recovery**		**(92.98)**	**(92.98)**	**0.00**	**0.00**	**0.00**	**(92.98)**	**666.98**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(92.98)**	**(92.98)**	**0.00**	**0.00**	**0.00**	**(92.98)**	**666.98**	**0.00**
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
710100	Out-of-State Travel	(547.03)	(547.03)	0.00	0.00	0.00	(547.03)	547.03	0.00
710400	Student or Non-Emp Travel	(1,041.30)	(1,041.30)	0.00	0.00	0.00	(1,041.30)	1,041.30	0.00
****Subtotal 710 - Travel**		**(88.33)**	**(88.33)**	**0.00**	**0.00**	**0.00**	**(88.33)**	**1,588.33**	**0.00**
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711200	Research Supplies	(58.64)	(58.64)	0.00	0.00	0.00	(58.64)	58.64	0.00
****Subtotal 711 - Supplies**		**441.36**	**441.36**	**0.00**	**0.00**	**0.00**	**441.36**	**58.64**	**0.00**
713010	Printing & Copying-Publications	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
718000	Telecom-General	(40.99)	(40.99)	0.00	0.00	0.00	(40.99)	40.99	0.00
****Subtotal 718 - Telecommunications**		**(40.99)**	**(40.99)**	**0.00**	**0.00**	**0.00**	**(40.99)**	**40.99**	**0.00**
719000	Business Meals-Meetings-Non Travel	(23.82)	(23.82)	0.00	0.00	0.00	(23.82)	23.82	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B339 - Vane Shear Testing at RWS Maine

Org: UDCEJB - PI Jean Benoit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**(23.82)**	**(23.82)**	**0.00**	**0.00**	**0.00**	**(23.82)**	**23.82**	**0.00**
71C600	Insurance	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	250.00	0.00
****Subtotal 71C - Other Support**		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**	**(250.00)**	**250.00**	**0.00**
***Subtotal 71 - Support**		**138.22**	**138.22**	**0.00**	**0.00**	**0.00**	**138.22**	**1,961.78**	**0.00**
760300	F&A Expenditures	216.84	216.84	0.00	0.00	0.00	216.84	3,848.16	0.00
****Subtotal 760 - F&A, Internal Allocations**		**216.84**	**216.84**	**0.00**	**0.00**	**0.00**	**216.84**	**3,848.16**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**216.84**	**216.84**	**0.00**	**0.00**	**0.00**	**216.84**	**3,848.16**	**0.00**
	Total Expenditures	**1,050.21**	**1,050.21**	**0.00**	**0.00**	**0.00**	**1,050.21**	**18,648.79**	**0.00**
	Net for Org: UDCEJB	**(19,699.00)**	**(19,699.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(18,648.79)**	**(18,648.79)**	**0.00**	**0.00**	**0.00**	**(18,648.79)**	**18,648.79**	**0.00**
Total Expenditures	**1,050.21**	**1,050.21**	**0.00**	**0.00**	**0.00**	**1,050.21**	**18,648.79**	**0.00**
Net for Fund: 14B339	**(19,699.00)**	**(19,699.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B341 - NH IRC: Ball Pass Frequency/ NHBB

Org: UDBERD - PI Ralph Draper

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(14,802.57)	(14,802.57)	0.00	0.00	0.00	(14,802.57)	14,802.57	0.00
****Subtotal 531 - Non-Government G&C**		**(14,802.57)**	**(14,802.57)**	**0.00**	**0.00**	**0.00**	**(14,802.57)**	**14,802.57**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(14,802.57)**	**(14,802.57)**	**0.00**	**0.00**	**0.00**	**(14,802.57)**	**14,802.57**	**0.00**
	Total Revenue	**(14,802.57)**	**(14,802.57)**	**0.00**	**0.00**	**0.00**	**(14,802.57)**	**14,802.57**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	8,000.00	0.00
****Subtotal 611 - Faculty**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**8,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**8,000.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	615.00	615.00	0.00	0.00	0.00	615.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(656.00)	(656.00)	0.00	0.00	0.00	(656.00)	656.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(41.00)**	**(41.00)**	**0.00**	**0.00**	**0.00**	**(41.00)**	**656.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(41.00)**	**(41.00)**	**0.00**	**0.00**	**0.00**	**(41.00)**	**656.00**	**0.00**
710000	In-State Travel	335.03	335.03	0.00	0.00	0.00	335.03	64.97	0.00
710100	Out-of-State Travel	(57.67)	(57.67)	0.00	0.00	0.00	(57.67)	57.67	0.00
710125	Out-of-State Travel-Course Related	(106.76)	(106.76)	0.00	0.00	0.00	(106.76)	106.76	0.00
****Subtotal 710 - Travel**		**170.60**	**170.60**	**0.00**	**0.00**	**0.00**	**170.60**	**229.40**	**0.00**
7112	Research Supplies	6,485.00	6,485.00	0.00	0.00	0.00	6,485.00	0.00	0.00
****Subtotal 711 - Supplies**		**6,485.00**	**6,485.00**	**0.00**	**0.00**	**0.00**	**6,485.00**	**0.00**	**0.00**
717202	Oth Prof Ser-Contract Instruct Serv	(5,850.00)	(5,850.00)	0.00	0.00	0.00	(5,850.00)	5,850.00	0.00
****Subtotal 717 - Professional Services**		**(5,850.00)**	**(5,850.00)**	**0.00**	**0.00**	**0.00**	**(5,850.00)**	**5,850.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(67.17)	(67.17)	0.00	0.00	0.00	(67.17)	67.17	0.00
****Subtotal 719 - Staff Support**		**(67.17)**	**(67.17)**	**0.00**	**0.00**	**0.00**	**(67.17)**	**67.17**	**0.00**
***Subtotal 71 - Support**		**738.43**	**738.43**	**0.00**	**0.00**	**0.00**	**738.43**	**6,146.57**	**0.00**
	Total Expenditures	**197.43**	**197.43**	**0.00**	**0.00**	**0.00**	**197.43**	**14,802.57**	**0.00**
	Net for Org: UDBERD	**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(14,802.57)**	**(14,802.57)**	**0.00**	**0.00**	**0.00**	**(14,802.57)**	**14,802.57**	**0.00**
Total Expenditures	**197.43**	**197.43**	**0.00**	**0.00**	**0.00**	**197.43**	**14,802.57**	**0.00**
Net for Fund: 14B341	**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B344 - Drinking Water Assessments 2003

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(82,943.22)	(82,943.22)	0.00	0.00	84,778.61	(167,721.83)	82,943.22	0.00
****Subtotal 531 - Non-Government G&C**		**(82,943.22)**	**(82,943.22)**	**0.00**	**0.00**	**84,778.61**	**(167,721.83)**	**82,943.22**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(82,943.22)**	**(82,943.22)**	**0.00**	**0.00**	**84,778.61**	**(167,721.83)**	**82,943.22**	**0.00**
	Total Revenue	**(82,943.22)**	**(82,943.22)**	**0.00**	**0.00**	**84,778.61**	**(167,721.83)**	**82,943.22**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	8,996.02	(8,996.02)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,997.00)	(5,997.00)	0.00	0.00	0.00	(5,997.00)	5,997.00	0.00
****Subtotal 611 - Faculty**		**9,003.00**	**9,003.00**	**0.00**	**0.00**	**8,996.02**	**6.98**	**5,997.00**	**0.00**
613N60	Graduate - PT Lecturer	(4,233.00)	(4,233.00)	0.00	0.00	0.00	(4,233.00)	4,233.00	0.00
613P90	Graduate Summer Appoint - Research	(1,633.00)	(1,633.00)	0.00	0.00	2,464.01	(4,097.01)	1,633.00	0.00
****Subtotal 613 - Graduate**		**(5,866.00)**	**(5,866.00)**	**0.00**	**0.00**	**2,464.01**	**(8,330.01)**	**5,866.00**	**0.00**
615F10	PAT	(7,068.95)	(7,068.95)	0.00	0.00	15,693.37	(22,762.32)	7,068.95	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**32,931.05**	**32,931.05**	**0.00**	**0.00**	**15,693.37**	**17,237.68**	**7,068.95**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(20,441.00)	(20,441.00)	0.00	0.00	11,235.87	(31,676.87)	20,441.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,531.25)	(8,531.25)	0.00	0.00	6,930.00	(15,461.25)	8,531.25	0.00
****Subtotal 61C - Casual**		**(28,972.25)**	**(28,972.25)**	**0.00**	**0.00**	**18,165.87**	**(47,138.12)**	**28,972.25**	**0.00**
61SNSH	Student Labor	(635.25)	(635.25)	0.00	0.00	961.13	(1,596.38)	635.25	0.00
61SNWS	College Work Study	(67.00)	(67.00)	0.00	0.00	0.00	(67.00)	67.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 61S - Student**		**9,297.75**	**9,297.75**	**0.00**	**0.00**	**961.13**	**8,336.62**	**702.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,393.55**	**16,393.55**	**0.00**	**0.00**	**46,280.40**	**(29,886.85)**	**48,606.45**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,057.75	15,057.75	0.00	0.00	6,355.83	8,701.92	2,792.25	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,001.37)	(3,001.37)	0.00	0.00	2,488.54	(5,489.91)	3,001.37	0.00
****Subtotal 65Y - Fringe Recovery**		**12,056.38**	**12,056.38**	**0.00**	**0.00**	**8,844.37**	**3,212.01**	**5,793.62**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,056.38**	**12,056.38**	**0.00**	**0.00**	**8,844.37**	**3,212.01**	**5,793.62**	**0.00**
710000	In-State Travel	(48.60)	(48.60)	0.00	0.00	0.00	(48.60)	48.60	0.00
****Subtotal 710 - Travel**		**(48.60)**	**(48.60)**	**0.00**	**0.00**	**0.00**	**(48.60)**	**48.60**	**0.00**
7112	Research Supplies	7,483.00	7,483.00	0.00	0.00	0.00	7,483.00	0.00	0.00
711200	Research Supplies	(1,977.77)	(1,977.77)	0.00	0.00	1,596.96	(3,574.73)	1,977.77	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B344 - Drinking Water Assessments 2003

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**5,505.23**	**5,505.23**	**0.00**	**0.00**	**1,596.96**	**3,908.27**	**1,977.77**	**0.00**
714010	Postage-Off Campus Mail Services	(293.85)	(293.85)	0.00	0.00	0.00	(293.85)	293.85	0.00
****Subtotal 714 - Postage**		**(293.85)**	**(293.85)**	**0.00**	**0.00**	**0.00**	**(293.85)**	**293.85**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
716100	Rentals & Leases-General	(112.24)	(112.24)	0.00	0.00	0.00	(112.24)	112.24	0.00
****Subtotal 716 - Maintenance and Rentals**		**(112.24)**	**(112.24)**	**0.00**	**0.00**	**600.00**	**(712.24)**	**112.24**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(56.25)	(56.25)	0.00	0.00	63.25	(119.50)	56.25	0.00
****Subtotal 718 - Telecommunications**		**(56.25)**	**(56.25)**	**0.00**	**0.00**	**63.25**	**(119.50)**	**56.25**	**0.00**
***Subtotal 71 - Support**		**24,994.29**	**24,994.29**	**0.00**	**0.00**	**2,260.21**	**22,734.08**	**2,488.71**	**0.00**
721100	Assistantships	7,847.00	7,847.00	0.00	0.00	0.00	7,847.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	1,018.50	(1,018.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,847.00**	**7,847.00**	**0.00**	**0.00**	**1,018.50**	**6,828.50**	**0.00**	**0.00**
722310	Other Financial Aid-Misc Dept Schol	(454.50)	(454.50)	0.00	0.00	0.00	(454.50)	454.50	0.00
****Subtotal 722 - Other Financial Aid**		**(454.50)**	**(454.50)**	**0.00**	**0.00**	**0.00**	**(454.50)**	**454.50**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,392.50**	**7,392.50**	**0.00**	**0.00**	**1,018.50**	**6,374.00**	**454.50**	**0.00**
760300	F&A Expenditures	24,050.06	24,050.06	0.00	0.00	26,375.13	(2,325.07)	25,599.94	0.00
****Subtotal 760 - F&A, Internal Allocations**		**24,050.06**	**24,050.06**	**0.00**	**0.00**	**26,375.13**	**(2,325.07)**	**25,599.94**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**24,050.06**	**24,050.06**	**0.00**	**0.00**	**26,375.13**	**(2,325.07)**	**25,599.94**	**0.00**
	Total Expenditures	**84,886.78**	**84,886.78**	**0.00**	**0.00**	**84,778.61**	**108.17**	**82,943.22**	**0.00**
	Net for Org: UDCEMC	**(167,830.00)**	**(167,830.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(82,943.22)**	**(82,943.22)**	**0.00**	**0.00**	**84,778.61**	**(167,721.83)**	**82,943.22**	**0.00**
Total Expenditures	**84,886.78**	**84,886.78**	**0.00**	**0.00**	**84,778.61**	**108.17**	**82,943.22**	**0.00**
Net for Fund: 14B344	**(167,830.00)**	**(167,830.00)**	**0.00**	**0.00**	**(0.00)**		**(0.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B346 - Poly-Silicon Deposition

Org: UDMSCA - PI Carmela Amato-Wierda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(24,973.41)	(24,973.41)	0.00	0.00	14,299.22	(39,272.63)	24,973.41	0.00
****Subtotal 531 - Non-Government G&C**		**(24,973.41)**	**(24,973.41)**	**0.00**	**0.00**	**14,299.22**	**(39,272.63)**	**24,973.41**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(24,973.41)**	**(24,973.41)**	**0.00**	**0.00**	**14,299.22**	**(39,272.63)**	**24,973.41**	**0.00**
580005	Automated PO Carryforward Budget	0.00	307.08	0.00	0.00	0.00	307.08	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**307.08**	**0.00**	**0.00**	**0.00**	**307.08**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**307.08**	**0.00**	**0.00**	**0.00**	**307.08**	**0.00**	**0.00**
	Total Revenue	**(24,973.41)**	**(24,666.33)**	**0.00**	**0.00**	**14,299.22**	**(38,965.55)**	**24,973.41**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,725.00	7,725.00	0.00	0.00	0.00	7,725.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	2,615.38	(2,615.38)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,725.00)	(4,725.00)	0.00	0.00	0.00	(4,725.00)	4,725.00	0.00
****Subtotal 611 - Faculty**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**2,615.38**	**384.62**	**4,725.00**	**0.00**
613N30	Graduate Research Assistant	(9,150.00)	(9,150.00)	0.00	0.00	0.00	(9,150.00)	9,150.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,150.00	12,150.00	0.00	0.00	0.00	12,150.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	2,615.42	(4,615.42)	2,000.00	0.00
****Subtotal 613 - Graduate**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**2,615.42**	**(1,615.42)**	**11,150.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**5,230.80**	**(1,230.80)**	**15,875.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,652.00	1,652.00	0.00	0.00	0.00	1,652.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(551.44)	(551.44)	0.00	0.00	439.42	(990.86)	551.44	0.00
****Subtotal 65Y - Fringe Recovery**		**1,100.56**	**1,100.56**	**0.00**	**0.00**	**439.42**	**661.14**	**551.44**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,100.56**	**1,100.56**	**0.00**	**0.00**	**439.42**	**661.14**	**551.44**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	41.60	(41.60)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**41.60**	**(41.60)**	**0.00**	**0.00**
7112	Research Supplies	5,466.00	5,466.00	0.00	0.00	0.00	5,466.00	0.00	0.00
711200	Research Supplies	(3,423.26)	(3,116.18)	0.00	0.00	238.15	(3,354.33)	3,116.18	0.00
****Subtotal 711 - Supplies**		**2,042.74**	**2,349.82**	**0.00**	**0.00**	**238.15**	**2,111.67**	**3,116.18**	**0.00**
716000	Maintenance & Repairs-General	(251.15)	(251.15)	0.00	0.00	0.00	(251.15)	251.15	0.00
716100	Rentals & Leases-General	(142.74)	(142.74)	0.00	0.00	0.00	(142.74)	142.74	0.00
****Subtotal 716 - Maintenance and Rentals**		**(393.89)**	**(393.89)**	**0.00**	**0.00**	**0.00**	**(393.89)**	**393.89**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B346 - Poly-Silicon Deposition

Org: UDMSCA - PI Carmela Amato-Wierda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**1,648.85**	**1,955.93**	**0.00**	**0.00**	**279.75**	**1,676.18**	**3,510.07**	**0.00**
721100	Assistantships	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	1,737.25	(1,737.25)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**500.00**	**500.00**	**0.00**	**0.00**	**1,737.25**	**(1,237.25)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**500.00**	**500.00**	**0.00**	**0.00**	**1,737.25**	**(1,237.25)**	**0.00**	**0.00**
760300	F&A Expenditures	4,589.95	4,589.95	0.00	0.00	3,942.85	647.10	7,706.05	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,589.95**	**4,589.95**	**0.00**	**0.00**	**3,942.85**	**647.10**	**7,706.05**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,589.95**	**4,589.95**	**0.00**	**0.00**	**3,942.85**	**647.10**	**7,706.05**	**0.00**
	Total Expenditures	**11,839.36**	**12,146.44**	**0.00**	**0.00**	**11,630.07**	**516.37**	**27,642.56**	**0.00**
	Net for Org: UDMSCA	**(36,812.77)**	**(36,812.77)**	**0.00**	**0.00**	**2,669.15**		**(2,669.15)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(24,973.41)**	**(24,666.33)**	**0.00**	**0.00**	**14,299.22**	**(38,965.55)**	**24,973.41**	**0.00**
Total Expenditures	**11,839.36**	**12,146.44**	**0.00**	**0.00**	**11,630.07**	**516.37**	**27,642.56**	**0.00**
Net for Fund: 14B346	**(36,812.77)**	**(36,812.77)**	**0.00**	**0.00**	**2,669.15**		**(2,669.15)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B351 - Koch Membrane Pilot Testing

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(28,987.96)	(28,987.96)	0.00	0.00	0.00	(28,987.96)	28,987.96	0.00
****Subtotal 531 - Non-Government G&C**		**(28,987.96)**	**(28,987.96)**	**0.00**	**0.00**	**0.00**	**(28,987.96)**	**28,987.96**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(28,987.96)**	**(28,987.96)**	**0.00**	**0.00**	**0.00**	**(28,987.96)**	**28,987.96**	**0.00**
	Total Revenue	**(28,987.96)**	**(28,987.96)**	**0.00**	**0.00**	**0.00**	**(28,987.96)**	**28,987.96**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	(2,646.00)	(2,646.00)	0.00	0.00	0.00	(2,646.00)	2,646.00	0.00
****Subtotal 613 - Graduate**		**(2,646.00)**	**(2,646.00)**	**0.00**	**0.00**	**0.00**	**(2,646.00)**	**2,646.00**	**0.00**
615F10	PAT	(5,664.60)	(5,664.60)	0.00	0.00	0.00	(5,664.60)	5,664.60	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,836.00	12,836.00	0.00	0.00	0.00	12,836.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,171.40**	**7,171.40**	**0.00**	**0.00**	**0.00**	**7,171.40**	**5,664.60**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,151.25)	(6,151.25)	0.00	0.00	0.00	(6,151.25)	6,151.25	0.00
****Subtotal 61C - Casual**		**(6,151.25)**	**(6,151.25)**	**0.00**	**0.00**	**0.00**	**(6,151.25)**	**6,151.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,625.85)**	**(1,625.85)**	**0.00**	**0.00**	**0.00**	**(1,625.85)**	**14,461.85**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,832.47	2,832.47	0.00	0.00	0.00	2,832.47	2,237.53	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(504.41)	(504.41)	0.00	0.00	0.00	(504.41)	504.41	0.00
****Subtotal 65Y - Fringe Recovery**		**2,328.06**	**2,328.06**	**0.00**	**0.00**	**0.00**	**2,328.06**	**2,741.94**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,328.06**	**2,328.06**	**0.00**	**0.00**	**0.00**	**2,328.06**	**2,741.94**	**0.00**
7112	Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
711200	Research Supplies	(2,247.93)	(2,247.93)	0.00	0.00	0.00	(2,247.93)	2,247.93	0.00
****Subtotal 711 - Supplies**		**(747.93)**	**(747.93)**	**0.00**	**0.00**	**0.00**	**(747.93)**	**2,247.93**	**0.00**
717200	Other Professional Services-General	(540.00)	(540.00)	0.00	0.00	0.00	(540.00)	540.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**460.00**	**460.00**	**0.00**	**0.00**	**0.00**	**460.00**	**540.00**	**0.00**
***Subtotal 71 - Support**		**(287.93)**	**(287.93)**	**0.00**	**0.00**	**0.00**	**(287.93)**	**2,787.93**	**0.00**
760300	F&A Expenditures	186.76	186.76	0.00	0.00	0.00	186.76	8,996.24	0.00
****Subtotal 760 - F&A, Internal Allocations**		**186.76**	**186.76**	**0.00**	**0.00**	**0.00**	**186.76**	**8,996.24**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**186.76**	**186.76**	**0.00**	**0.00**	**0.00**	**186.76**	**8,996.24**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B351 - Koch Membrane Pilot Testing

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**601.04**	**601.04**	**0.00**	**0.00**	**0.00**	**601.04**	**28,987.96**	**0.00**
	Net for Org: UDCEMC	**(29,589.00)**	**(29,589.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(28,987.96)**	**(28,987.96)**	**0.00**	**0.00**	**0.00**	**(28,987.96)**	**28,987.96**	**0.00**
Total Expenditures	**601.04**	**601.04**	**0.00**	**0.00**	**0.00**	**601.04**	**28,987.96**	**0.00**
Net for Fund: 14B351	**(29,589.00)**	**(29,589.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B352 - Portland Cement Assoc

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	1,590.56	0.00	34,055.65	(34,055.65)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**1,590.56**	**0.00**	**34,055.65**	**(34,055.65)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,590.56**	**0.00**	**34,055.65**	**(34,055.65)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,590.56**	**0.00**	**34,055.65**	**(34,055.65)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	6,507.00	6,507.00	0.00	0.00	0.00	6,507.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,507.00**	**6,507.00**	**0.00**	**0.00**	**0.00**	**6,507.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	6,577.60	(6,577.60)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**28,000.00**	**28,000.00**	**0.00**	**0.00**	**6,577.60**	**21,422.40**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**34,507.00**	**34,507.00**	**0.00**	**0.00**	**6,577.60**	**27,929.40**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,488.00	11,488.00	0.00	0.00	2,663.99	8,824.01	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,488.00**	**11,488.00**	**0.00**	**0.00**	**2,663.99**	**8,824.01**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,488.00**	**11,488.00**	**0.00**	**0.00**	**2,663.99**	**8,824.01**	**0.00**	**0.00**
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,507.74	(1,507.74)	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,060.80	0.00	1,060.80	(1,060.80)	0.00	0.00
****Subtotal 710 - Travel**		**5,000.00**	**5,000.00**	**1,060.80**	**0.00**	**2,568.54**	**2,431.46**	**0.00**	**0.00**
7112	Research Supplies	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	3.96	0.00	257.58	(257.58)	0.00	0.00
****Subtotal 711 - Supplies**		**19,000.00**	**19,000.00**	**3.96**	**0.00**	**257.58**	**18,742.42**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	12.00	(12.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**12.00**	**(12.00)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	219.52	(219.52)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**219.52**	**(219.52)**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	4,275.00	10,725.00	(15,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**4,275.00**	**10,725.00**	**(15,000.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	24.29	0.00	246.16	(246.16)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.38	0.00	32.28	(32.28)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B352 - Portland Cement Assoc

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**24.67**	**0.00**	**278.44**	**(278.44)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	23.21	(23.21)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**23.21**	**(23.21)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**24,000.00**	**24,000.00**	**1,089.43**	**4,275.00**	**14,084.29**	**5,640.71**	**0.00**	**0.00**
760300	F&A Expenditures	31,881.00	31,881.00	501.13	0.00	10,729.77	21,151.23	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**31,881.00**	**31,881.00**	**501.13**	**0.00**	**10,729.77**	**21,151.23**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**31,881.00**	**31,881.00**	**501.13**	**0.00**	**10,729.77**	**21,151.23**	**0.00**	**0.00**
	Total Expenditures	**101,876.00**	**101,876.00**	**1,590.56**	**4,275.00**	**34,055.65**	**63,545.35**	**0.00**	**0.00**
	Net for Org: UDCEKG	**(101,876.00)**	**(101,876.00)**	**0.00**	**(4,275.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,590.56**	**0.00**	**34,055.65**	**(34,055.65)**	**0.00**	**0.00**
Total Expenditures	**101,876.00**	**101,876.00**	**1,590.56**	**4,275.00**	**34,055.65**	**63,545.35**	**0.00**	**0.00**
Net for Fund: 14B352	**(101,876.00)**	**(101,876.00)**	**0.00**	**(4,275.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B353 - Caris Ltd. Implementation of Cube

Org: UDOMBC - Brian Calder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531010	Non US Corporate Grants & Contracts	(817.99)	(817.99)	0.00	0.00	0.00	(817.99)	817.99	0.00
****Subtotal 531 - Non-Government G&C**		**(817.99)**	**(817.99)**	**0.00**	**0.00**	**0.00**	**(817.99)**	**817.99**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(817.99)**	**(817.99)**	**0.00**	**0.00**	**0.00**	**(817.99)**	**817.99**	**0.00**
	Total Revenue	**(817.99)**	**(817.99)**	**0.00**	**0.00**	**0.00**	**(817.99)**	**817.99**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	600.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	49.20	49.20	0.00	0.00	0.00	49.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(49.20)	(49.20)	0.00	0.00	0.00	(49.20)	49.20	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.20**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.20**	**0.00**
760300	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.01	168.79	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**168.79**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**168.79**	**0.00**
	Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**817.99**	**0.00**
	Net for Org: UDOMBC	**(818.00)**	**(818.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(817.99)**	**(817.99)**	**0.00**	**0.00**	**0.00**	**(817.99)**	**817.99**	**0.00**
Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**817.99**	**0.00**
Net for Fund: 14B353	**(818.00)**	**(818.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B354 - Biometrically Encoded Liscenses

Org: UDEERM - PI Richard Messner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(19,177.97)	(19,177.97)	0.00	0.00	43,176.20	(62,354.17)	19,177.97	0.00
****Subtotal 531 - Non-Government G&C**		**(19,177.97)**	**(19,177.97)**	**0.00**	**0.00**	**43,176.20**	**(62,354.17)**	**19,177.97**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(19,177.97)**	**(19,177.97)**	**0.00**	**0.00**	**43,176.20**	**(62,354.17)**	**19,177.97**	**0.00**
	Total Revenue	**(19,177.97)**	**(19,177.97)**	**0.00**	**0.00**	**43,176.20**	**(62,354.17)**	**19,177.97**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	9,520.00	9,520.00	0.00	0.00	0.00	9,520.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	9,576.71	(9,576.71)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,388.40)	(6,388.40)	0.00	0.00	0.00	(6,388.40)	6,388.40	0.00
****Subtotal 611 - Faculty**		**3,131.60**	**3,131.60**	**0.00**	**0.00**	**9,576.71**	**(6,445.11)**	**6,388.40**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	6,490.08	(6,490.08)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	14,690.00	14,690.00	0.00	0.00	0.00	14,690.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,200.00)	(3,200.00)	0.00	0.00	4,800.01	(8,000.01)	3,200.00	0.00
****Subtotal 613 - Graduate**		**11,490.00**	**11,490.00**	**0.00**	**0.00**	**11,290.09**	**199.91**	**3,200.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	6,451.00	6,451.00	0.00	0.00	0.00	6,451.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,451.00**	**6,451.00**	**0.00**	**0.00**	**0.00**	**6,451.00**	**0.00**	**0.00**
61SNSH	Student Labor	(1,920.00)	(1,920.00)	0.00	0.00	4,560.00	(6,480.00)	1,920.00	0.00
****Subtotal 61S - Student**		**(1,920.00)**	**(1,920.00)**	**0.00**	**0.00**	**4,560.00**	**(6,480.00)**	**1,920.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,152.60**	**19,152.60**	**0.00**	**0.00**	**25,426.80**	**(6,274.20)**	**11,508.40**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,956.00	3,956.00	0.00	0.00	0.00	3,956.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(786.24)	(786.24)	0.00	0.00	1,207.62	(1,993.86)	786.24	0.00
****Subtotal 65Y - Fringe Recovery**		**3,169.76**	**3,169.76**	**0.00**	**0.00**	**1,207.62**	**1,962.14**	**786.24**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,169.76**	**3,169.76**	**0.00**	**0.00**	**1,207.62**	**1,962.14**	**786.24**	**0.00**
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	230.20	(230.20)	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**230.20**	**769.80**	**0.00**	**0.00**
711200	Research Supplies	(931.54)	(931.54)	0.00	0.00	164.00	(1,095.54)	931.54	0.00
****Subtotal 711 - Supplies**		**(931.54)**	**(931.54)**	**0.00**	**0.00**	**164.00**	**(1,095.54)**	**931.54**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	4.23	(4.23)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**4.23**	**(4.23)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**68.46**	**68.46**	**0.00**	**0.00**	**398.43**	**(329.97)**	**931.54**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B354 - Biometrically Encoded Liscenses

Org: UDEERM - PI Richard Messner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721100	Assistantships	8,215.00	8,215.00	0.00	0.00	0.00	8,215.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	3,708.25	(3,708.25)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,215.00**	**8,215.00**	**0.00**	**0.00**	**3,708.25**	**4,506.75**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,215.00**	**8,215.00**	**0.00**	**0.00**	**3,708.25**	**4,506.75**	**0.00**	**0.00**
740000	Cap Equipment	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
760300	F&A Expenditures	10,076.21	10,076.21	0.00	0.00	12,435.10	(2,358.89)	5,951.79	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,076.21**	**10,076.21**	**0.00**	**0.00**	**12,435.10**	**(2,358.89)**	**5,951.79**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,076.21**	**10,076.21**	**0.00**	**0.00**	**12,435.10**	**(2,358.89)**	**5,951.79**	**0.00**
	Total Expenditures	**43,182.03**	**43,182.03**	**0.00**	**0.00**	**43,176.20**	**5.83**	**19,177.97**	**0.00**
	Net for Org: UDEERM	**(62,360.00)**	**(62,360.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(19,177.97)**	**(19,177.97)**	**0.00**	**0.00**	**43,176.20**	**(62,354.17)**	**19,177.97**	**0.00**
Total Expenditures	**43,182.03**	**43,182.03**	**0.00**	**0.00**	**43,176.20**	**5.83**	**19,177.97**	**0.00**
Net for Fund: 14B354	**(62,360.00)**	**(62,360.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B355 - Nanoparticle Insulin Delivery

Org: UDMSJC - Jerome Claverie PI Account

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(32,376.35)	(32,376.35)	13,538.81	0.00	103,676.74	(136,053.09)	32,376.35	0.00
****Subtotal 531 - Non-Government G&C**		**(32,376.35)**	**(32,376.35)**	**13,538.81**	**0.00**	**103,676.74**	**(136,053.09)**	**32,376.35**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(32,376.35)**	**(32,376.35)**	**13,538.81**	**0.00**	**103,676.74**	**(136,053.09)**	**32,376.35**	**0.00**
	Total Revenue	**(32,376.35)**	**(32,376.35)**	**13,538.81**	**0.00**	**103,676.74**	**(136,053.09)**	**32,376.35**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	1,283.50	0.00	18,675.57	(18,675.57)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	33,394.00	33,394.00	0.00	0.00	0.00	33,394.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	7,043.80	(7,043.80)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,792.43)	(3,792.43)	0.00	0.00	0.00	(3,792.43)	3,792.43	0.00
****Subtotal 611 - Faculty**		**29,601.57**	**29,601.57**	**1,283.50**	**0.00**	**25,719.37**	**3,882.20**	**3,792.43**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	12,500.09	(12,500.09)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	44,450.00	44,450.00	0.00	0.00	0.00	44,450.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,589.60	0.00	3,589.60	(3,589.60)	0.00	0.00
****Subtotal 613 - Graduate**		**44,450.00**	**44,450.00**	**3,589.60**	**0.00**	**16,089.69**	**28,360.31**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,221.05)	(5,221.05)	0.00	0.00	3,370.89	(8,591.94)	5,221.05	0.00
****Subtotal 61C - Casual**		**(5,221.05)**	**(5,221.05)**	**0.00**	**0.00**	**3,370.89**	**(8,591.94)**	**5,221.05**	**0.00**
***Subtotal 61 - Salaries and Wages**		**68,830.52**	**68,830.52**	**4,873.10**	**0.00**	**45,179.95**	**23,650.57**	**9,013.48**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	14,528.00	14,528.00	519.82	0.00	7,563.57	6,964.43	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(739.09)	(739.09)	301.53	0.00	1,176.36	(1,915.45)	739.09	0.00
****Subtotal 65Y - Fringe Recovery**		**13,788.91**	**13,788.91**	**821.35**	**0.00**	**8,739.93**	**5,048.98**	**739.09**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,788.91**	**13,788.91**	**821.35**	**0.00**	**8,739.93**	**5,048.98**	**739.09**	**0.00**
710	Travel	4,110.00	4,110.00	0.00	0.00	0.00	4,110.00	0.00	0.00
****Subtotal 710 - Travel**		**4,110.00**	**4,110.00**	**0.00**	**0.00**	**0.00**	**4,110.00**	**0.00**	**0.00**
711110	Supplies-Animal Feed-Care	10,275.00	10,275.00	0.00	0.00	0.00	10,275.00	0.00	0.00
7112	Research Supplies	22,605.00	22,605.00	0.00	0.00	0.00	22,605.00	0.00	0.00
711200	Research Supplies	(11,306.23)	(11,306.23)	3,391.48	0.00	9,579.36	(20,885.59)	11,306.23	0.00
****Subtotal 711 - Supplies**		**21,573.77**	**21,573.77**	**3,391.48**	**0.00**	**9,579.36**	**11,994.41**	**11,306.23**	**0.00**
713000	Printing & Copying-General	0.00	0.00	187.10	0.00	205.40	(205.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**187.10**	**0.00**	**205.40**	**(205.40)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	717.00	(717.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**717.00**	**(717.00)**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B355 - Nanoparticle Insulin Delivery

Org: UDMSJC - Jerome Claverie PI Account

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1.55)	(1.55)	0.11	0.00	2.34	(3.89)	1.55	0.00
****Subtotal 718 - Telecommunications**		**(1.55)**	**(1.55)**	**0.11**	**0.00**	**2.34**	**(3.89)**	**1.55**	**0.00**
***Subtotal 71 - Support**		**25,682.22**	**25,682.22**	**3,578.69**	**0.00**	**10,504.10**	**15,178.12**	**11,307.78**	**0.00**
721100	Assistantships	16,762.00	16,762.00	0.00	0.00	0.00	16,762.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	6,799.05	(6,799.05)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**16,762.00**	**16,762.00**	**0.00**	**0.00**	**6,799.05**	**9,962.95**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**16,762.00**	**16,762.00**	**0.00**	**0.00**	**6,799.05**	**9,962.95**	**0.00**	**0.00**
740000	Cap Equipment	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(1,838.85)	(1,838.85)	0.00	0.00	2,818.75	(4,657.60)	1,838.85	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,161.15**	**5,161.15**	**0.00**	**0.00**	**2,818.75**	**2,342.40**	**1,838.85**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,161.15**	**5,161.15**	**0.00**	**0.00**	**2,818.75**	**2,342.40**	**1,838.85**	**0.00**
760300	F&A Expenditures	49,399.85	49,399.85	4,265.67	0.00	29,634.96	19,764.89	9,477.15	0.00
****Subtotal 760 - F&A, Internal Allocations**		**49,399.85**	**49,399.85**	**4,265.67**	**0.00**	**29,634.96**	**19,764.89**	**9,477.15**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**49,399.85**	**49,399.85**	**4,265.67**	**0.00**	**29,634.96**	**19,764.89**	**9,477.15**	**0.00**
	Total Expenditures	**179,624.65**	**179,624.65**	**13,538.81**	**0.00**	**103,676.74**	**75,947.91**	**32,376.35**	**0.00**
	Net for Org: UDMSJC	**(212,001.00)**	**(212,001.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(32,376.35)**	**(32,376.35)**	**13,538.81**	**0.00**	**103,676.74**	**(136,053.09)**	**32,376.35**	**0.00**
Total Expenditures	**179,624.65**	**179,624.65**	**13,538.81**	**0.00**	**103,676.74**	**75,947.91**	**32,376.35**	**0.00**
Net for Fund: 14B355	**(212,001.00)**	**(212,001.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B362 - Columbia Shuttle Search

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(7,591.40)	(7,591.40)	0.00	0.00	0.00	(7,591.40)	7,591.40	0.00
****Subtotal 531 - Non-Government G&C**		**(7,591.40)**	**(7,591.40)**	**0.00**	**0.00**	**0.00**	**(7,591.40)**	**7,591.40**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(7,591.40)**	**(7,591.40)**	**0.00**	**0.00**	**0.00**	**(7,591.40)**	**7,591.40**	**0.00**
	Total Revenue	**(7,591.40)**	**(7,591.40)**	**0.00**	**0.00**	**0.00**	**(7,591.40)**	**7,591.40**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,664.00	3,664.00	0.00	0.00	0.00	3,664.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,664.00)	(3,664.00)	0.00	0.00	0.00	(3,664.00)	3,664.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,664.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,664.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	305.00	305.00	0.00	0.00	0.00	305.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(300.45)	(300.45)	0.00	0.00	0.00	(300.45)	300.45	0.00
****Subtotal 65Y - Fringe Recovery**		**4.55**	**4.55**	**0.00**	**0.00**	**0.00**	**4.55**	**300.45**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4.55**	**4.55**	**0.00**	**0.00**	**0.00**	**4.55**	**300.45**	**0.00**
710	Travel	2,063.47	2,063.47	0.00	0.00	0.00	2,063.47	0.00	0.00
710100	Out-of-State Travel	(2,060.47)	(2,060.47)	0.00	0.00	0.00	(2,060.47)	2,060.47	0.00
****Subtotal 710 - Travel**		**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**3.00**	**2,060.47**	**0.00**
***Subtotal 71 - Support**		**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**3.00**	**2,060.47**	**0.00**
760300	F&A Expenditures	11.52	11.52	0.00	0.00	0.00	11.52	1,566.48	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11.52**	**11.52**	**0.00**	**0.00**	**0.00**	**11.52**	**1,566.48**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11.52**	**11.52**	**0.00**	**0.00**	**0.00**	**11.52**	**1,566.48**	**0.00**
	Total Expenditures	**19.07**	**19.07**	**0.00**	**0.00**	**0.00**	**19.07**	**7,591.40**	**0.00**
	Net for Org: UDOMLM	**(7,610.47)**	**(7,610.47)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(7,591.40)**	**(7,591.40)**	**0.00**	**0.00**	**0.00**	**(7,591.40)**	**7,591.40**	**0.00**
Total Expenditures	**19.07**	**19.07**	**0.00**	**0.00**	**0.00**	**19.07**	**7,591.40**	**0.00**
Net for Fund: 14B362	**(7,610.47)**	**(7,610.47)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B368 - Enscone Data Technology Study

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(12,103.44)	(12,103.44)	0.00	0.00	67,896.56	(80,000.00)	12,103.44	0.00
****Subtotal 531 - Non-Government G&C**		**(12,103.44)**	**(12,103.44)**	**0.00**	**0.00**	**67,896.56**	**(80,000.00)**	**12,103.44**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(12,103.44)**	**(12,103.44)**	**0.00**	**0.00**	**67,896.56**	**(80,000.00)**	**12,103.44**	**0.00**
	Total Revenue	**(12,103.44)**	**(12,103.44)**	**0.00**	**0.00**	**67,896.56**	**(80,000.00)**	**12,103.44**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	16,000.00	(16,000.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,600.00)	(5,600.00)	0.00	0.00	6,999.97	(12,599.97)	5,600.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	10,400.02	(10,400.02)	0.00	0.00
****Subtotal 611 - Faculty**		**10,400.00**	**10,400.00**	**0.00**	**0.00**	**33,399.99**	**(22,999.99)**	**5,600.00**	**0.00**
61SNSH	Student Labor	(2,288.00)	(2,288.00)	0.00	0.00	8,236.00	(10,524.00)	2,288.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
****Subtotal 61S - Student**		**20,712.00**	**20,712.00**	**0.00**	**0.00**	**8,236.00**	**12,476.00**	**2,288.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,112.00**	**31,112.00**	**0.00**	**0.00**	**41,635.99**	**(10,523.99)**	**7,888.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,198.00	3,198.00	0.00	0.00	0.00	3,198.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(459.20)	(459.20)	0.00	0.00	2,805.60	(3,264.80)	459.20	0.00
****Subtotal 65Y - Fringe Recovery**		**2,738.80**	**2,738.80**	**0.00**	**0.00**	**2,805.60**	**(66.80)**	**459.20**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,738.80**	**2,738.80**	**0.00**	**0.00**	**2,805.60**	**(66.80)**	**459.20**	**0.00**
710	Travel	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 710 - Travel**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
7112	Research Supplies	9,474.00	9,474.00	0.00	0.00	0.00	9,474.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,995.75	(1,995.75)	0.00	0.00
****Subtotal 711 - Supplies**		**9,474.00**	**9,474.00**	**0.00**	**0.00**	**1,995.75**	**7,478.25**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	359.09	(359.09)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**359.09**	**(359.09)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	28.79	(28.79)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**28.79**	**(28.79)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,974.00**	**12,974.00**	**0.00**	**0.00**	**2,383.63**	**10,590.37**	**0.00**	**0.00**
760300	F&A Expenditures	21,071.76	21,071.76	0.00	0.00	21,071.34	0.42	3,756.24	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B368 - Enscone Data Technology Study

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**21,071.76**	**21,071.76**	**0.00**	**0.00**	**21,071.34**	**0.42**	**3,756.24**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**21,071.76**	**21,071.76**	**0.00**	**0.00**	**21,071.34**	**0.42**	**3,756.24**	**0.00**
	Total Expenditures	**67,896.56**	**67,896.56**	**0.00**	**0.00**	**67,896.56**	**0.00**	**12,103.44**	**0.00**
	Net for Org: UDKEIF	**(80,000.00)**	**(80,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(12,103.44)**	**(12,103.44)**	**0.00**	**0.00**	**67,896.56**	**(80,000.00)**	**12,103.44**	**0.00**
Total Expenditures	**67,896.56**	**67,896.56**	**0.00**	**0.00**	**67,896.56**	**0.00**	**12,103.44**	**0.00**
Net for Fund: 14B368	**(80,000.00)**	**(80,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B370 - GeoMedia Research

Org: UDOMMJ - PI Martin Jakobsson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	2,000.20	(2,000.20)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.20**	**(2,000.20)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.20**	**(2,000.20)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.20**	**(2,000.20)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	1,370.00	1,370.00	0.00	0.00	0.00	1,370.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,370.00	(1,370.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,370.00**	**1,370.00**	**0.00**	**0.00**	**1,370.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,370.00**	**1,370.00**	**0.00**	**0.00**	**1,370.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	630.00	630.00	0.00	0.00	630.20	(0.20)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**630.00**	**630.00**	**0.00**	**0.00**	**630.20**	**(0.20)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**630.00**	**630.00**	**0.00**	**0.00**	**630.20**	**(0.20)**	**0.00**	**0.00**
	Total Expenditures	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.20**	**(0.20)**	**0.00**	**0.00**
	Net for Org: UDOMMJ	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.20**	**(2,000.20)**	**0.00**	**0.00**
Total Expenditures	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.20**	**(0.20)**	**0.00**	**0.00**
Net for Fund: 14B370	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B372 - Piscataqua River Bridge Modeling

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	33,857.04	(33,857.04)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**33,857.04**	**(33,857.04)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**33,857.04**	**(33,857.04)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**33,857.04**	**(33,857.04)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	5,000.05	(5,000.05)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.05**	**(0.05)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	6,250.05	(6,250.05)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,330.00	11,330.00	0.00	0.00	0.00	11,330.00	0.00	0.00
****Subtotal 613 - Graduate**		**6,330.00**	**11,330.00**	**0.00**	**0.00**	**6,250.05**	**5,079.95**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	11,079.58	(11,079.58)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**11,079.58**	**(11,079.58)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 61S - Student**		**4,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,330.00**	**26,330.00**	**0.00**	**0.00**	**22,329.68**	**4,000.32**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	840.00	0.00	0.00	0.00	840.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	1,350.68	(1,350.68)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**840.00**	**0.00**	**0.00**	**1,350.68**	**(510.68)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**840.00**	**0.00**	**0.00**	**1,350.68**	**(510.68)**	**0.00**	**0.00**
7112	Research Supplies	4,090.00	4,090.00	0.00	0.00	0.00	4,090.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	37.00	(37.00)	0.00	0.00
****Subtotal 711 - Supplies**		**4,090.00**	**4,090.00**	**0.00**	**0.00**	**37.00**	**4,053.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,090.00**	**4,090.00**	**0.00**	**0.00**	**37.00**	**4,053.00**	**0.00**	**0.00**
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	2,787.25	(2,787.25)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**2,787.25**	**(2,787.25)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,787.25**	**(2,787.25)**	**0.00**	**0.00**
760300	F&A Expenditures	3,197.00	8,417.00	0.00	0.00	7,352.43	1,064.57	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B372 - Piscataqua River Bridge Modeling

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**3,197.00**	**8,417.00**	**0.00**	**0.00**	**7,352.43**	**1,064.57**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,197.00**	**8,417.00**	**0.00**	**0.00**	**7,352.43**	**1,064.57**	**0.00**	**0.00**
	Total Expenditures	**17,617.00**	**39,677.00**	**0.00**	**0.00**	**33,857.04**	**5,819.96**	**0.00**	**0.00**
	Net for Org: UDMEBC	**(17,617.00)**	**(39,677.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**33,857.04**	**(33,857.04)**	**0.00**	**0.00**
Total Expenditures	**17,617.00**	**39,677.00**	**0.00**	**0.00**	**33,857.04**	**5,819.96**	**0.00**	**0.00**
Net for Fund: 14B372	**(17,617.00)**	**(39,677.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B374 - NH IRC: Wireless Sensors

Org: UDMEJM - PI John McHugh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	39,274.76	(39,274.76)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**39,274.76**	**(39,274.76)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**39,274.76**	**(39,274.76)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**39,274.76**	**(39,274.76)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	8,450.00	8,450.00	0.00	0.00	0.00	8,450.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	9,242.01	(9,242.01)	0.00	0.00
****Subtotal 611 - Faculty**		**8,450.00**	**8,450.00**	**0.00**	**0.00**	**9,242.01**	**(792.01)**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 61S - Student**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,450.00**	**23,450.00**	**0.00**	**0.00**	**11,242.01**	**12,207.99**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	944.33	(944.33)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,550.00**	**1,550.00**	**0.00**	**0.00**	**944.33**	**605.67**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,550.00**	**1,550.00**	**0.00**	**0.00**	**944.33**	**605.67**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	812.50	(812.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**812.50**	**(812.50)**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	3,415.92	(3,415.92)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**3,415.92**	**(3,415.92)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	22,860.00	(22,860.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**22,860.00**	**(7,860.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**27,088.42**	**(12,088.42)**	**0.00**	**0.00**
	Total Expenditures	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**39,274.76**	**725.24**	**0.00**	**0.00**
	Net for Org: UDMEJM	**(40,000.00)**	**(40,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**39,274.76**	**(39,274.76)**	**0.00**	**0.00**
Total Expenditures	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**39,274.76**	**725.24**	**0.00**	**0.00**
Net for Fund: 14B374	**(40,000.00)**	**(40,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B381 - Field Lysimeter

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	1,122.94	0.00	8,963.00	(8,963.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**1,122.94**	**0.00**	**8,963.00**	**(8,963.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,122.94**	**0.00**	**8,963.00**	**(8,963.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,122.94**	**0.00**	**8,963.00**	**(8,963.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	705.93	0.00	2,667.43	(2,667.43)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**705.93**	**0.00**	**2,667.43**	**(2,667.43)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,000.00**	**6,000.00**	**705.93**	**0.00**	**2,667.43**	**3,332.57**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	508.00	508.00	0.00	0.00	0.00	508.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	59.29	0.00	224.11	(224.11)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**508.00**	**508.00**	**59.29**	**0.00**	**224.11**	**283.89**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**508.00**	**508.00**	**59.29**	**0.00**	**224.11**	**283.89**	**0.00**	**0.00**
7112	Research Supplies	11,830.00	11,830.00	0.00	0.00	0.00	11,830.00	0.00	0.00
711200	Research Supplies	0.00	0.00	3.91	0.00	340.66	(340.66)	0.00	0.00
****Subtotal 711 - Supplies**		**11,830.00**	**11,830.00**	**3.91**	**0.00**	**340.66**	**11,489.34**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	112.20	(112.20)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**112.20**	**(112.20)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	7,580.00	2,830.00	(10,410.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**7,580.00**	**2,830.00**	**(10,410.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,830.00**	**11,830.00**	**3.91**	**7,580.00**	**3,282.86**	**967.14**	**0.00**	**0.00**
760300	F&A Expenditures	8,436.00	8,436.00	353.81	0.00	2,788.60	5,647.40	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8,436.00**	**8,436.00**	**353.81**	**0.00**	**2,788.60**	**5,647.40**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8,436.00**	**8,436.00**	**353.81**	**0.00**	**2,788.60**	**5,647.40**	**0.00**	**0.00**
	Total Expenditures	**26,774.00**	**26,774.00**	**1,122.94**	**7,580.00**	**8,963.00**	**10,231.00**	**0.00**	**0.00**
	Net for Org: UDCETE	**(26,774.00)**	**(26,774.00)**	**0.00**	**(7,580.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,122.94**	**0.00**	**8,963.00**	**(8,963.00)**	**0.00**	**0.00**
Total Expenditures	**26,774.00**	**26,774.00**	**1,122.94**	**7,580.00**	**8,963.00**	**10,231.00**	**0.00**	**0.00**
Net for Fund: 14B381	**(26,774.00)**	**(26,774.00)**	**0.00**	**(7,580.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B382 - Implementation of CUBE (IVS)

Org: UDOMBC - Brian Calder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	4,097.52	(4,097.52)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**4,097.52**	**(4,097.52)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**4,097.52**	**(4,097.52)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,097.52**	**(4,097.52)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,002.00	3,002.00	0.00	0.00	0.00	3,002.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**3,002.00**	**3,002.00**	**0.00**	**0.00**	**3,000.00**	**2.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,002.00**	**3,002.00**	**0.00**	**0.00**	**3,000.00**	**2.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	252.00	252.00	0.00	0.00	0.00	252.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	252.00	(252.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**252.00**	**252.00**	**0.00**	**0.00**	**252.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**252.00**	**252.00**	**0.00**	**0.00**	**252.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	846.00	846.00	0.00	0.00	845.52	0.48	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**846.00**	**846.00**	**0.00**	**0.00**	**845.52**	**0.48**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**846.00**	**846.00**	**0.00**	**0.00**	**845.52**	**0.48**	**0.00**	**0.00**
	Total Expenditures	**4,100.00**	**4,100.00**	**0.00**	**0.00**	**4,097.52**	**2.48**	**0.00**	**0.00**
	Net for Org: UDOMBC	**(4,100.00)**	**(4,100.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,097.52**	**(4,097.52)**	**0.00**	**0.00**
Total Expenditures	**4,100.00**	**4,100.00**	**0.00**	**0.00**	**4,097.52**	**2.48**	**0.00**	**0.00**
Net for Fund: 14B382	**(4,100.00)**	**(4,100.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B384 - Open Ocean Aquaculture

Org: UDMEDF - PI David Fredriksson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	11,885.44	(11,885.44)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**11,885.44**	**(11,885.44)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**11,885.44**	**(11,885.44)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,885.44**	**(11,885.44)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	2,786.68	(2,786.68)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	3,063.00	3,063.00	0.00	0.00	0.00	3,063.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,063.00**	**3,063.00**	**0.00**	**0.00**	**2,786.68**	**276.32**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	2,592.36	(2,592.36)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,888.00	2,888.00	0.00	0.00	0.00	2,888.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,888.00**	**2,888.00**	**0.00**	**0.00**	**2,592.36**	**295.64**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,951.00**	**5,951.00**	**0.00**	**0.00**	**5,379.04**	**571.96**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,427.00	1,427.00	0.00	0.00	2,178.50	(751.50)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,427.00**	**1,427.00**	**0.00**	**0.00**	**2,178.50**	**(751.50)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,427.00**	**1,427.00**	**0.00**	**0.00**	**2,178.50**	**(751.50)**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	583.16	(583.16)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**583.16**	**(583.16)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**583.16**	**(583.16)**	**0.00**	**0.00**
740000	Cap Equipment	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,450.00**	**1,450.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,450.00**	**1,450.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**	**0.00**
760300	F&A Expenditures	4,060.00	4,060.00	0.00	0.00	3,744.74	315.26	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,060.00**	**4,060.00**	**0.00**	**0.00**	**3,744.74**	**315.26**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,060.00**	**4,060.00**	**0.00**	**0.00**	**3,744.74**	**315.26**	**0.00**	**0.00**
	Total Expenditures	**12,888.00**	**12,888.00**	**0.00**	**0.00**	**11,885.44**	**1,002.56**	**0.00**	**0.00**
	Net for Org: UDMEDF	**(12,888.00)**	**(12,888.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,885.44**	**(11,885.44)**	**0.00**	**0.00**
Total Expenditures	**12,888.00**	**12,888.00**	**0.00**	**0.00**	**11,885.44**	**1,002.56**	**0.00**	**0.00**
Net for Fund: 14B384	**(12,888.00)**	**(12,888.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B389 - Scientific Solutions, Inc.

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	11,905.00	11,905.00	0.00	0.00	0.00	11,905.00	0.00	0.00
****Subtotal 711 - Supplies**		**11,905.00**	**11,905.00**	**0.00**	**0.00**	**0.00**	**11,905.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	11,905.00	(11,905.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**11,905.00**	**(11,905.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,905.00**	**11,905.00**	**0.00**	**0.00**	**11,905.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	3,095.00	3,095.00	0.00	0.00	3,095.30	(0.30)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,095.00**	**3,095.00**	**0.00**	**0.00**	**3,095.30**	**(0.30)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,095.00**	**3,095.00**	**0.00**	**0.00**	**3,095.30**	**(0.30)**	**0.00**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(0.30)	0.30	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.30)**	**0.30**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.30)**	**0.30**	**0.00**	**0.00**
	Total Expenditures	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDOMLM	**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**0.00**	**0.00**
Total Expenditures	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B389	**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B394 - Seldon Nanomesh Membrane - 1

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	28.76	0.00	28,000.00	(28,000.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**28.76**	**0.00**	**28,000.00**	**(28,000.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**28.76**	**0.00**	**28,000.00**	**(28,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**28.76**	**0.00**	**28,000.00**	**(28,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	7,928.00	7,928.00	0.00	0.00	0.00	7,928.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,928.00**	**7,928.00**	**0.00**	**0.00**	**0.00**	**7,928.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,707.44	(2,707.44)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	8,076.25	(8,076.25)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**10,783.69**	**(10,783.69)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	5,758.00	5,758.00	0.00	0.00	0.00	5,758.00	0.00	0.00
****Subtotal 61S - Student**		**5,758.00**	**5,758.00**	**0.00**	**0.00**	**0.00**	**5,758.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,686.00**	**13,686.00**	**0.00**	**0.00**	**10,783.69**	**2,902.31**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,477.00	3,477.00	0.00	0.00	0.00	3,477.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	905.83	(905.83)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,477.00**	**3,477.00**	**0.00**	**0.00**	**905.83**	**2,571.17**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,477.00**	**3,477.00**	**0.00**	**0.00**	**905.83**	**2,571.17**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	19.70	0.00	41.45	(41.45)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**19.70**	**0.00**	**41.45**	**(41.45)**	**0.00**	**0.00**
7112	Research Supplies	2,030.00	2,030.00	0.00	0.00	0.00	2,030.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	367.10	(367.10)	0.00	0.00
****Subtotal 711 - Supplies**		**2,030.00**	**2,030.00**	**0.00**	**0.00**	**367.10**	**1,662.90**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	7,080.00	(7,080.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**7,080.00**	**(7,080.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,030.00**	**2,030.00**	**19.70**	**0.00**	**7,488.55**	**(5,458.55)**	**0.00**	**0.00**
760300	F&A Expenditures	8,807.00	8,807.00	9.06	0.00	8,821.93	(14.93)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8,807.00**	**8,807.00**	**9.06**	**0.00**	**8,821.93**	**(14.93)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8,807.00**	**8,807.00**	**9.06**	**0.00**	**8,821.93**	**(14.93)**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B394 - Seldon Nanomesh Membrane - 1

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**28,000.00**	**28,000.00**	**28.76**	**0.00**	**28,000.00**	**(0.00)**	**0.00**	**0.00**
	Net for Org: UDCEMC	**(28,000.00)**	**(28,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**28.76**	**0.00**	**28,000.00**	**(28,000.00)**	**0.00**	**0.00**
Total Expenditures	**28,000.00**	**28,000.00**	**28.76**	**0.00**	**28,000.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 14B394	**(28,000.00)**	**(28,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B397 - Qos Framework for Ethernet

Org: UDCSRB - PI Radim Bartos

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	6,874.18	0.00	16,061.69	(16,061.69)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**6,874.18**	**0.00**	**16,061.69**	**(16,061.69)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**6,874.18**	**0.00**	**16,061.69**	**(16,061.69)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**6,874.18**	**0.00**	**16,061.69**	**(16,061.69)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	18,487.00	18,487.00	0.00	0.00	0.00	18,487.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,579.58	0.00	2,579.58	(2,579.58)	0.00	0.00
****Subtotal 611 - Faculty**		**18,487.00**	**18,487.00**	**2,579.58**	**0.00**	**2,579.58**	**15,907.42**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	6,399.96	(6,399.96)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,128.00	22,128.00	0.00	0.00	0.00	22,128.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,761.91	0.00	3,761.91	(3,761.91)	0.00	0.00
****Subtotal 613 - Graduate**		**22,128.00**	**22,128.00**	**3,761.91**	**0.00**	**10,161.87**	**11,966.13**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40,615.00**	**40,615.00**	**6,341.49**	**0.00**	**12,741.45**	**27,873.55**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,287.00	2,287.00	0.00	0.00	0.00	2,287.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	532.69	0.00	532.69	(532.69)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,287.00**	**2,287.00**	**532.69**	**0.00**	**532.69**	**1,754.31**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,287.00**	**2,287.00**	**532.69**	**0.00**	**532.69**	**1,754.31**	**0.00**	**0.00**
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 710 - Travel**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 711 - Supplies**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
713010	Printing & Copying-Publications	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,800.00**	**6,800.00**	**0.00**	**0.00**	**0.00**	**6,800.00**	**0.00**	**0.00**
721100	Assistantships	8,602.00	8,602.00	0.00	0.00	0.00	8,602.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	2,787.55	(2,787.55)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,602.00**	**8,602.00**	**0.00**	**0.00**	**2,787.55**	**5,814.45**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,602.00**	**8,602.00**	**0.00**	**0.00**	**2,787.55**	**5,814.45**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B397 - Qos Framework for Ethernet

Org: UDCSRB - PI Radim Bartos

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**58,304.00**	**58,304.00**	**6,874.18**	**0.00**	**16,061.69**	**42,242.31**	**0.00**	**0.00**
	Net for Org: UDCSRB	**(58,304.00)**	**(58,304.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**6,874.18**	**0.00**	**16,061.69**	**(16,061.69)**	**0.00**	**0.00**
Total Expenditures	**58,304.00**	**58,304.00**	**6,874.18**	**0.00**	**16,061.69**	**42,242.31**	**0.00**	**0.00**
Net for Fund: 14B397	**(58,304.00)**	**(58,304.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B398 - BBNT Solutions LLC

Org: UDOMCW - PI Colin Ware

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	852.62	0.00	15,525.40	(15,525.40)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**852.62**	**0.00**	**15,525.40**	**(15,525.40)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**852.62**	**0.00**	**15,525.40**	**(15,525.40)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**852.62**	**0.00**	**15,525.40**	**(15,525.40)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	7,067.48	(7,067.48)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,774.00	6,774.00	0.00	0.00	0.00	6,774.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,774.00**	**6,774.00**	**0.00**	**0.00**	**7,067.48**	**(293.48)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	547.98	0.00	655.98	(655.98)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 61S - Student**		**1,500.00**	**1,500.00**	**547.98**	**0.00**	**655.98**	**844.02**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,274.00**	**8,274.00**	**547.98**	**0.00**	**7,723.46**	**550.54**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,869.00	2,869.00	0.00	0.00	2,862.36	6.64	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,869.00**	**2,869.00**	**0.00**	**0.00**	**2,862.36**	**6.64**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,869.00**	**2,869.00**	**0.00**	**0.00**	**2,862.36**	**6.64**	**0.00**	**0.00**
722200	Participant Support	500.00	500.00	36.00	0.00	48.00	452.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**500.00**	**500.00**	**36.00**	**0.00**	**48.00**	**452.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**500.00**	**500.00**	**36.00**	**0.00**	**48.00**	**452.00**	**0.00**	**0.00**
760300	F&A Expenditures	5,126.00	5,126.00	268.64	0.00	4,891.58	234.42	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,126.00**	**5,126.00**	**268.64**	**0.00**	**4,891.58**	**234.42**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,126.00**	**5,126.00**	**268.64**	**0.00**	**4,891.58**	**234.42**	**0.00**	**0.00**
	Total Expenditures	**16,769.00**	**16,769.00**	**852.62**	**0.00**	**15,525.40**	**1,243.60**	**0.00**	**0.00**
	Net for Org: UDOMCW	**(16,769.00)**	**(16,769.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**852.62**	**0.00**	**15,525.40**	**(15,525.40)**	**0.00**	**0.00**
Total Expenditures	**16,769.00**	**16,769.00**	**852.62**	**0.00**	**15,525.40**	**1,243.60**	**0.00**	**0.00**
Net for Fund: 14B398	**(16,769.00)**	**(16,769.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B404 - Chitosan-Based Foul-Release

Org: UDMEMS - PI M R Swift

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	244.58	0.00	719.30	(719.30)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**244.58**	**0.00**	**719.30**	**(719.30)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**244.58**	**0.00**	**719.30**	**(719.30)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**244.58**	**0.00**	**719.30**	**(719.30)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	9,111.00	9,111.00	0.00	0.00	0.00	9,111.00	0.00	0.00
****Subtotal 611 - Faculty**		**9,111.00**	**9,111.00**	**0.00**	**0.00**	**0.00**	**9,111.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,913.00	6,913.00	0.00	0.00	0.00	6,913.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**6,913.00**	**6,913.00**	**0.00**	**0.00**	**0.00**	**6,913.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,024.00**	**16,024.00**	**0.00**	**0.00**	**0.00**	**16,024.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,565.00	3,565.00	0.00	0.00	0.00	3,565.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,565.00**	**3,565.00**	**0.00**	**0.00**	**0.00**	**3,565.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,565.00**	**3,565.00**	**0.00**	**0.00**	**0.00**	**3,565.00**	**0.00**	**0.00**
7112	Research Supplies	364.00	364.00	0.00	0.00	0.00	364.00	0.00	0.00
711200	Research Supplies	0.00	0.00	167.52	0.00	492.67	(492.67)	0.00	0.00
****Subtotal 711 - Supplies**		**364.00**	**364.00**	**167.52**	**0.00**	**492.67**	**(128.67)**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,364.00**	**2,364.00**	**167.52**	**0.00**	**492.67**	**1,871.33**	**0.00**	**0.00**
760300	F&A Expenditures	10,097.00	10,097.00	77.06	0.00	226.63	9,870.37	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,097.00**	**10,097.00**	**77.06**	**0.00**	**226.63**	**9,870.37**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,097.00**	**10,097.00**	**77.06**	**0.00**	**226.63**	**9,870.37**	**0.00**	**0.00**
	Total Expenditures	**32,050.00**	**32,050.00**	**244.58**	**0.00**	**719.30**	**31,330.70**	**0.00**	**0.00**
	Net for Org: UDMEMS	**(32,050.00)**	**(32,050.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**244.58**	**0.00**	**719.30**	**(719.30)**	**0.00**	**0.00**
Total Expenditures	**32,050.00**	**32,050.00**	**244.58**	**0.00**	**719.30**	**31,330.70**	**0.00**	**0.00**
Net for Fund: 14B404	**(32,050.00)**	**(32,050.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B406 - IRC/Gti Prototype Process

Org: UDMS00 - Material Science Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	9,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**9,482.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	14,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**14,583.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**24,065.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,497.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,497.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**7,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
721100	Assistantships	4,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,267.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,267.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**37,629.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMS00	**(37,629.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B406 - IRC/Gti Prototype Process

Org: UDMSCA - PI Carmela Amato-Wierda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	11,866.99	0.00	22,920.33	(22,920.33)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**11,866.99**	**0.00**	**22,920.33**	**(22,920.33)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**11,866.99**	**0.00**	**22,920.33**	**(22,920.33)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**11,866.99**	**0.00**	**22,920.33**	**(22,920.33)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	9,482.00	0.00	0.00	0.00	9,482.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	5,223.02	0.00	5,223.02	(5,223.02)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**9,482.00**	**5,223.02**	**0.00**	**5,223.02**	**4,258.98**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	5,714.56	(5,714.56)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	14,583.00	0.00	0.00	0.00	14,583.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,589.60	0.00	3,589.60	(3,589.60)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**14,583.00**	**3,589.60**	**0.00**	**9,304.16**	**5,278.84**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**24,065.00**	**8,812.62**	**0.00**	**14,527.18**	**9,537.82**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	1,497.00	0.00	0.00	0.00	1,497.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	740.26	0.00	740.26	(740.26)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**1,497.00**	**740.26**	**0.00**	**740.26**	**756.74**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**1,497.00**	**740.26**	**0.00**	**740.26**	**756.74**	**0.00**	**0.00**
7112	Research Supplies	0.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,814.11	0.00	3,458.39	(3,458.39)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**7,800.00**	**1,814.11**	**0.00**	**3,458.39**	**4,341.61**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,800.00**	**1,814.11**	**0.00**	**3,458.39**	**4,341.61**	**0.00**	**0.00**
721100	Assistantships	0.00	4,267.00	0.00	0.00	0.00	4,267.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	500.00	0.00	4,194.50	(4,194.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**4,267.00**	**500.00**	**0.00**	**4,194.50**	**72.50**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**4,267.00**	**500.00**	**0.00**	**4,194.50**	**72.50**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**37,629.00**	**11,866.99**	**0.00**	**22,920.33**	**14,708.67**	**0.00**	**0.00**
	Net for Org: UDMSCA	**0.00**	**(37,629.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**11,866.99**	**0.00**	**22,920.33**	**(22,920.33)**	**0.00**	**0.00**
Total Expenditures	**37,629.00**	**37,629.00**	**11,866.99**	**0.00**	**22,920.33**	**14,708.67**	**0.00**	**0.00**
Net for Fund: 14B406	**(37,629.00)**	**(37,629.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B407 - Nanoscience/Military Electronic

Org: UDCHGM - PI Glenn Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	27,355.61	0.00	41,783.52	(41,783.52)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**27,355.61**	**0.00**	**41,783.52**	**(41,783.52)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**27,355.61**	**0.00**	**41,783.52**	**(41,783.52)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**27,355.61**	**0.00**	**41,783.52**	**(41,783.52)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,701.54	0.00	2,701.54	(2,701.54)	0.00	0.00
****Subtotal 611 - Faculty**		**11,000.00**	**11,000.00**	**2,701.54**	**0.00**	**2,701.54**	**8,298.46**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,876.94	0.00	3,876.94	(3,876.94)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**3,876.94**	**0.00**	**3,876.94**	**(3,876.94)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	3,957.41	0.00	3,957.41	(3,957.41)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**3,957.41**	**0.00**	**3,957.41**	**(3,957.41)**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**17,500.00**	**17,500.00**	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,831.44	0.00	9,767.44	(9,767.44)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,831.44**	**0.00**	**9,767.44**	**(9,767.44)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**28,500.00**	**28,500.00**	**13,367.33**	**0.00**	**20,303.33**	**8,196.67**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,023.00	8,023.00	1,597.10	0.00	1,597.10	6,425.90	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	790.41	0.00	1,373.03	(1,373.03)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,023.00**	**8,023.00**	**2,387.51**	**0.00**	**2,970.13**	**5,052.87**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,023.00**	**8,023.00**	**2,387.51**	**0.00**	**2,970.13**	**5,052.87**	**0.00**	**0.00**
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	144.16	0.00	144.16	(144.16)	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**144.16**	**0.00**	**144.16**	**855.84**	**0.00**	**0.00**
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	176.92	0.00	176.92	(176.92)	0.00	0.00
7112	Research Supplies	13,847.00	13,847.00	0.00	0.00	0.00	13,847.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,578.28	0.00	4,632.79	(4,632.79)	0.00	0.00
****Subtotal 711 - Supplies**		**13,847.00**	**13,847.00**	**2,755.20**	**0.00**	**4,809.71**	**9,037.29**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	82.50	0.00	391.50	(391.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**82.50**	**0.00**	**391.50**	**(391.50)**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B407 - Nanoscience/Military Electronic

Org: UDCHGM - PI Glenn Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**14,847.00**	**14,847.00**	**2,981.86**	**0.00**	**5,345.37**	**9,501.63**	**0.00**	**0.00**
760300	F&A Expenditures	23,630.00	23,630.00	8,618.91	0.00	13,164.69	10,465.31	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**23,630.00**	**23,630.00**	**8,618.91**	**0.00**	**13,164.69**	**10,465.31**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**23,630.00**	**23,630.00**	**8,618.91**	**0.00**	**13,164.69**	**10,465.31**	**0.00**	**0.00**
	Total Expenditures	**75,000.00**	**75,000.00**	**27,355.61**	**0.00**	**41,783.52**	**33,216.48**	**0.00**	**0.00**
	Net for Org: UDCHGM	**(75,000.00)**	**(75,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**27,355.61**	**0.00**	**41,783.52**	**(41,783.52)**	**0.00**	**0.00**
Total Expenditures	**75,000.00**	**75,000.00**	**27,355.61**	**0.00**	**41,783.52**	**33,216.48**	**0.00**	**0.00**
Net for Fund: 14B407	**(75,000.00)**	**(75,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B408 - Drinking Water Assessments 2004

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	30,190.76	0.00	74,644.20	(74,644.20)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**30,190.76**	**0.00**	**74,644.20**	**(74,644.20)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**30,190.76**	**0.00**	**74,644.20**	**(74,644.20)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**30,190.76**	**0.00**	**74,644.20**	**(74,644.20)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,307.41	0.00	4,307.41	(4,307.41)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**4,307.41**	**0.00**	**4,307.41**	**(4,307.41)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	5,114.74	0.00	13,020.87	(13,020.87)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	49,335.00	49,335.00	0.00	0.00	0.00	49,335.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**49,335.00**	**49,335.00**	**5,114.74**	**0.00**	**13,020.87**	**36,314.13**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,790.42	0.00	11,912.74	(11,912.74)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,345.00	0.00	4,305.00	(4,305.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**6,135.42**	**0.00**	**16,217.74**	**(16,217.74)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**49,335.00**	**49,335.00**	**15,557.57**	**0.00**	**33,546.02**	**15,788.98**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	19,981.00	19,981.00	2,065.55	0.00	5,267.53	14,713.47	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	877.20	0.00	1,724.11	(1,724.11)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**19,981.00**	**19,981.00**	**2,942.75**	**0.00**	**6,991.64**	**12,989.36**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**19,981.00**	**19,981.00**	**2,942.75**	**0.00**	**6,991.64**	**12,989.36**	**0.00**	**0.00**
710	Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7112	Research Supplies	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,178.27	0.00	4,994.80	(4,994.80)	0.00	0.00
****Subtotal 711 - Supplies**		**9,500.00**	**9,500.00**	**2,178.27**	**0.00**	**4,994.80**	**4,505.20**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	114.58	(114.58)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**114.58**	**(114.58)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,325.00	(3,325.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**3,325.00**	**16,675.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**30,000.00**	**30,000.00**	**2,178.27**	**0.00**	**8,434.38**	**21,565.62**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B408 - Drinking Water Assessments 2004

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	3,145.00	(3,145.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,145.00**	**(3,145.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,145.00**	**(3,145.00)**	**0.00**	**0.00**
760300	F&A Expenditures	45,685.00	45,685.00	9,512.17	0.00	22,527.16	23,157.84	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**45,685.00**	**45,685.00**	**9,512.17**	**0.00**	**22,527.16**	**23,157.84**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**45,685.00**	**45,685.00**	**9,512.17**	**0.00**	**22,527.16**	**23,157.84**	**0.00**	**0.00**
	Total Expenditures	**145,001.00**	**145,001.00**	**30,190.76**	**0.00**	**74,644.20**	**70,356.80**	**0.00**	**0.00**
	Net for Org: UDCEMC	**(145,001.00)**	**(145,001.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**30,190.76**	**0.00**	**74,644.20**	**(74,644.20)**	**0.00**	**0.00**
Total Expenditures	**145,001.00**	**145,001.00**	**30,190.76**	**0.00**	**74,644.20**	**70,356.80**	**0.00**	**0.00**
Net for Fund: 14B408	**(145,001.00)**	**(145,001.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B411 - UV Disinfection of Water Validation

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	1,376.72	0.00	10,333.64	(10,333.64)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**1,376.72**	**0.00**	**10,333.64**	**(10,333.64)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,376.72**	**0.00**	**10,333.64**	**(10,333.64)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,376.72**	**0.00**	**10,333.64**	**(10,333.64)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	22.50	(22.50)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	945.00	0.00	3,759.85	(3,759.85)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	19,268.00	19,268.00	0.00	0.00	0.00	19,268.00	0.00	0.00
****Subtotal 61S - Student**		**19,268.00**	**19,268.00**	**945.00**	**0.00**	**3,782.35**	**15,485.65**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,268.00**	**19,268.00**	**945.00**	**0.00**	**3,782.35**	**15,485.65**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,637.00	1,637.00	0.00	0.00	0.00	1,637.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,637.00**	**1,637.00**	**0.00**	**0.00**	**0.00**	**1,637.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,637.00**	**1,637.00**	**0.00**	**0.00**	**0.00**	**1,637.00**	**0.00**	**0.00**
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
7112	Research Supplies	4,770.00	4,770.00	0.00	0.00	0.00	4,770.00	0.00	0.00
711200	Research Supplies	0.00	0.00	105.93	0.00	4,105.93	(4,105.93)	0.00	0.00
****Subtotal 711 - Supplies**		**4,770.00**	**4,770.00**	**105.93**	**0.00**	**4,105.93**	**664.07**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,270.00**	**6,270.00**	**105.93**	**0.00**	**4,105.93**	**2,164.07**	**0.00**	**0.00**
760300	F&A Expenditures	8,425.00	8,425.00	325.79	0.00	2,445.36	5,979.64	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8,425.00**	**8,425.00**	**325.79**	**0.00**	**2,445.36**	**5,979.64**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8,425.00**	**8,425.00**	**325.79**	**0.00**	**2,445.36**	**5,979.64**	**0.00**	**0.00**
	Total Expenditures	**35,600.00**	**35,600.00**	**1,376.72**	**0.00**	**10,333.64**	**25,266.36**	**0.00**	**0.00**
	Net for Org: UDCEJM	**(35,600.00)**	**(35,600.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,376.72**	**0.00**	**10,333.64**	**(10,333.64)**	**0.00**	**0.00**
Total Expenditures	**35,600.00**	**35,600.00**	**1,376.72**	**0.00**	**10,333.64**	**25,266.36**	**0.00**	**0.00**
Net for Fund: 14B411	**(35,600.00)**	**(35,600.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B414 - Polymer Autoclaving

Org: UDKEPV - PI Palligarnai Vasudevan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,299.11	0.00	4,299.11	(4,299.11)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**4,299.11**	**0.00**	**4,299.11**	**(4,299.11)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,299.11**	**0.00**	**4,299.11**	**(4,299.11)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,299.11**	**0.00**	**4,299.11**	**(4,299.11)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	920.00	920.00	0.00	0.00	0.00	920.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	640.00	0.00	640.00	(640.00)	0.00	0.00
****Subtotal 611 - Faculty**		**920.00**	**920.00**	**640.00**	**0.00**	**640.00**	**280.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	2,588.00	0.00	2,588.00	(2,588.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,725.00	1,725.00	0.00	0.00	0.00	1,725.00	0.00	0.00
****Subtotal 61S - Student**		**1,725.00**	**1,725.00**	**2,588.00**	**0.00**	**2,588.00**	**(863.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,645.00**	**2,645.00**	**3,228.00**	**0.00**	**3,228.00**	**(583.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	53.76	0.00	53.76	(53.76)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**53.76**	**0.00**	**53.76**	**(53.76)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**53.76**	**0.00**	**53.76**	**(53.76)**	**0.00**	**0.00**
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 711 - Supplies**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
760300	F&A Expenditures	910.20	910.20	1,017.35	0.00	1,017.35	(107.15)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**910.20**	**910.20**	**1,017.35**	**0.00**	**1,017.35**	**(107.15)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**910.20**	**910.20**	**1,017.35**	**0.00**	**1,017.35**	**(107.15)**	**0.00**	**0.00**
	Total Expenditures	**4,055.20**	**4,055.20**	**4,299.11**	**0.00**	**4,299.11**	**(243.91)**	**0.00**	**0.00**
	Net for Org: UDKEPV	**(4,055.20)**	**(4,055.20)**	**(0.00)**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,299.11**	**0.00**	**4,299.11**	**(4,299.11)**	**0.00**	**0.00**
Total Expenditures	**4,055.20**	**4,055.20**	**4,299.11**	**0.00**	**4,299.11**	**(243.91)**	**0.00**	**0.00**
Net for Fund: 14B414	**(4,055.20)**	**(4,055.20)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14B416 - NHIRC: Vasudevan/Regal S&T

Org: UDKEPV - PI Palligarnai Vasudevan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	2,867.32	0.00	2,867.32	(2,867.32)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**2,867.32**	**0.00**	**2,867.32**	**(2,867.32)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,867.32**	**0.00**	**2,867.32**	**(2,867.32)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,867.32**	**0.00**	**2,867.32**	**(2,867.32)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,724.45	0.00	1,724.45	(1,724.45)	0.00	0.00
****Subtotal 611 - Faculty**		**23,700.00**	**23,700.00**	**1,724.45**	**0.00**	**1,724.45**	**21,975.55**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	915.00	0.00	915.00	(915.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00	0.00
****Subtotal 61S - Student**		**9,600.00**	**9,600.00**	**915.00**	**0.00**	**915.00**	**8,685.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**33,300.00**	**33,300.00**	**2,639.45**	**0.00**	**2,639.45**	**30,660.55**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,797.00	2,797.00	0.00	0.00	0.00	2,797.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	144.85	0.00	144.85	(144.85)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,797.00**	**2,797.00**	**144.85**	**0.00**	**144.85**	**2,652.15**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,797.00**	**2,797.00**	**144.85**	**0.00**	**144.85**	**2,652.15**	**0.00**	**0.00**
7112	Research Supplies	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	83.02	0.00	83.02	(83.02)	0.00	0.00
****Subtotal 711 - Supplies**		**6,500.00**	**6,500.00**	**83.02**	**0.00**	**83.02**	**6,416.98**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,500.00**	**6,500.00**	**83.02**	**0.00**	**83.02**	**6,416.98**	**0.00**	**0.00**
740000	Cap Equipment	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
	Total Expenditures	**49,597.00**	**49,597.00**	**2,867.32**	**0.00**	**2,867.32**	**46,729.68**	**0.00**	**0.00**
	Net for Org: UDKEPV	**(49,597.00)**	**(49,597.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,867.32**	**0.00**	**2,867.32**	**(2,867.32)**	**0.00**	**0.00**
Total Expenditures	**49,597.00**	**49,597.00**	**2,867.32**	**0.00**	**2,867.32**	**46,729.68**	**0.00**	**0.00**
Net for Fund: 14B416	**(49,597.00)**	**(49,597.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDBE00 - Engineering Technology Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDBE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDBERD - PI Ralph Draper

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDBERD - PI Ralph Draper

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7900	Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDBERD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCECG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCEJB - PI Jean Benoit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCEJB - PI Jean Benoit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UDCEJB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCENK - PI Nancy Kinner

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCERH - PI Robert Henry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCERH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCHCZ - PI Charles Zercher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHCZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCHDC - PI Dennis Chasteen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCHDC - PI Dennis Chasteen

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7900	Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCHGW - PI Gary Weisman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCHGW - PI Gary Weisman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHGW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCHST - PI Sterling Tomellini

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCHST - PI Sterling Tomellini

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCHWS - PI William Seitz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHWS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCSDB - PI R D Bergeron

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCSDB - PI R D Bergeron

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCSDB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCSEF - PI Eugene Freuder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCSEF - PI Eugene Freuder

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCSPH - PI Philip Hatcher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCSPH - PI Philip Hatcher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCSPH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDCSTS - PI Theodore Sparr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCSTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDEE00 - Electrical & Computer Eng Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDEE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDEEAD - PI Allen Drake

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDEEAD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDEEAR - PI Andrzej Rucinski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDEEAR - PI Andrzej Rucinski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDEEAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDEEJL - PI John Lacourse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDEEJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDEEKC - PI Kent Chamberlin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDEEKC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDEEWM - PI W Miller

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDEEWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDKE00 - Chemical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDKEDB - PI Dale Barkey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEDB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDKEDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDKEDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDKEIF - PI Ihab Farag

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDKEPV - PI Palligarnai Vasudevan

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDKEPV - PI Palligarnai Vasudevan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEPV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDKERC - PI Russell Carr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDKERC - PI Russell Carr

Net for Org: UDKERC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDKEVM - PI Virendra Mathur

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDKEVM - PI Virendra Mathur

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEVM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDMAEL - PI Ernst Linder

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMAEL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDMALZ - PI Lee Zia

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDMALZ - PI Lee Zia

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMALZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDMAMG - PI Marie Gaudard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDMAMG - PI Marie Gaudard

Net for Org: UDMAMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDME00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDMEBF - PI Barry Fussell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDMEBF - PI Barry Fussell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMEBF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDMEDW - PI David Watt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDMEDW - PI David Watt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMEDW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDMEJK - PI James Krzanowski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDMEJK - PI James Krzanowski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMEJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDMEKB - PI Kenneth Baldwin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDMEKB - PI Kenneth Baldwin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMEKB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDMEMS - PI M R Swift

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMEMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDMERJ - PI Robert Jerard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDMERJ - PI Robert Jerard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMERJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDMETG - PI Todd Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDMETG - PI Todd Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMETG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDPHJW - PI John Wright

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHJW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UDPHYS - Physics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHYS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14BHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14F003 - Prg Industrial Consortium

Org: UDKEDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	99,985.00	99,985.00	0.00	0.00	0.00	99,985.00	0.00	0.00
530200	US Local Government	(99,985.00)	(99,985.00)	0.00	0.00	0.00	(99,985.00)	0.00	20,000.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
5310	Corporate Grant & Contracts	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	0.00
531000	US Corporate Grants & Contracts	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00
531010	Non US Corporate Grants & Contracts	(98,447.67)	(98,447.67)	4,206.76	0.00	43,251.67	(141,699.34)	82,202.26	16,245.41
****Subtotal 531 - Non-Government G&C**		**(98,447.67)**	**(98,447.67)**	**4,206.76**	**0.00**	**43,251.67**	**(141,699.34)**	**82,202.26**	**16,245.41**
***Subtotal 53 - Sponsored Programs**		**(98,447.67)**	**(98,447.67)**	**4,206.76**	**0.00**	**43,251.67**	**(141,699.34)**	**82,202.26**	**36,245.41**
5400	Private Gifts	(139,955.00)	(139,955.00)	0.00	0.00	0.00	(139,955.00)	0.00	0.00
540000	Private Gifts	139,955.00	139,955.00	0.00	0.00	0.00	139,955.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(98,447.67)**	**(98,447.67)**	**4,206.76**	**0.00**	**43,251.67**	**(141,699.34)**	**82,202.26**	**36,245.41**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(25,400.00)	(25,400.00)	0.00	0.00	0.00	(25,400.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(6,533.00)	(6,533.00)	0.00	0.00	0.00	(6,533.00)	0.00	0.00
613P90	Graduate Summer Appoint - Research	(6,933.00)	(6,933.00)	0.00	0.00	0.00	(6,933.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(38,866.00)**	**(38,866.00)**	**0.00**	**0.00**	**0.00**	**(38,866.00)**	**0.00**	**0.00**
615F10	PAT	(209,600.31)	(209,600.31)	549.72	0.00	2,513.02	(212,113.33)	45,090.00	35,965.83
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(209,600.31)**	**(209,600.31)**	**549.72**	**0.00**	**2,513.02**	**(212,113.33)**	**45,090.00**	**35,965.83**
61CPEX	[NSE] Non-Status Salary (Exempt)	(76,276.38)	(76,276.38)	0.00	0.00	0.00	(76,276.38)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,855.38)	(4,855.38)	0.00	0.00	0.00	(4,855.38)	0.00	0.00
****Subtotal 61C - Casual**		**(81,131.76)**	**(81,131.76)**	**0.00**	**0.00**	**0.00**	**(81,131.76)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	4.50	(4.50)	0.00	0.00
61SNSH	Student Labor	(79,607.85)	(79,607.85)	1,525.50	0.00	5,638.50	(85,246.35)	1,719.00	1,246.50
61SNWS	College Work Study	(2,372.27)	(2,372.27)	0.00	0.00	0.00	(2,372.27)	0.00	0.00
****Subtotal 61S - Student**		**(81,980.12)**	**(81,980.12)**	**1,525.50**	**0.00**	**5,643.00**	**(87,623.12)**	**1,719.00**	**1,246.50**
***Subtotal 61 - Salaries and Wages**		**(411,578.19)**	**(411,578.19)**	**2,075.22**	**0.00**	**8,156.02**	**(419,734.21)**	**46,809.00**	**37,212.33**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14F003 - Prg Industrial Consortium

Org: UDKEDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	(84,046.54)	(84,046.54)	221.85	0.00	1,016.95	(85,063.49)	17,810.55	13,307.36
****Subtotal 65Y - Fringe Recovery**		**(84,046.54)**	**(84,046.54)**	**221.85**	**0.00**	**1,016.95**	**(85,063.49)**	**17,810.55**	**13,307.36**
***Subtotal 65 - Fringe Benefits**		**(84,046.54)**	**(84,046.54)**	**221.85**	**0.00**	**1,016.95**	**(85,063.49)**	**17,810.55**	**13,307.36**
7100	In-State Travel	(306.76)	(306.76)	0.00	0.00	0.00	(306.76)	0.00	0.00
710000	In-State Travel	(35.19)	(35.19)	0.00	0.00	0.00	(35.19)	0.00	35.19
7101	Out of State Travel	(2,410.66)	(2,410.66)	0.00	0.00	0.00	(2,410.66)	0.00	0.00
710100	Out-of-State Travel	(804.50)	(804.50)	0.00	0.00	44.28	(848.78)	290.50	514.00
7102	Foreign Travel	(9,545.29)	(9,545.29)	0.00	0.00	0.00	(9,545.29)	0.00	0.00
710200	Foreign Travel	(2,091.75)	(2,091.75)	0.00	0.00	602.96	(2,694.71)	175.59	1,916.16
7103	Conference-Registration Fees	(3,409.57)	(3,409.57)	0.00	0.00	0.00	(3,409.57)	0.00	0.00
710300	Conference Registration Fees	(1,082.00)	(1,082.00)	0.00	0.00	1,551.04	(2,633.04)	0.00	1,082.00
7104	Non-Employee-Student Travel	(1,661.12)	(1,661.12)	0.00	0.00	0.00	(1,661.12)	0.00	0.00
****Subtotal 710 - Travel**		**(21,346.84)**	**(21,346.84)**	**0.00**	**0.00**	**2,198.28**	**(23,545.12)**	**466.09**	**3,547.35**
711000	Purchasing Cards	(25.94)	(25.94)	0.00	0.00	0.00	(25.94)	0.00	25.94
7111	Supplies	(35,480.61)	(35,480.61)	0.00	0.00	0.00	(35,480.61)	0.00	0.00
711100	Supplies-General	16,922.88	16,922.88	0.00	0.00	1,522.00	15,400.88	104.17	1,104.95
7112	Research Supplies	169,228.72	169,228.72	0.00	0.00	0.00	169,228.72	0.00	0.00
711200	Research Supplies	(11,407.12)	(11,407.12)	691.14	0.00	5,881.95	(17,289.07)	3,646.18	7,760.94
****Subtotal 711 - Supplies**		**139,237.93**	**139,237.93**	**691.14**	**0.00**	**7,403.95**	**131,833.98**	**3,750.35**	**8,891.83**
7130	Printing and Copying	(1,127.88)	(1,127.88)	0.00	0.00	0.00	(1,127.88)	0.00	0.00
713000	Printing & Copying-General	(577.44)	(577.44)	205.29	0.00	742.88	(1,320.32)	310.98	266.46
****Subtotal 713 - Printing and Copying**		**(1,705.32)**	**(1,705.32)**	**205.29**	**0.00**	**742.88**	**(2,448.20)**	**310.98**	**266.46**
7140	Postage	(1,188.78)	(1,188.78)	0.00	0.00	0.00	(1,188.78)	0.00	0.00
714000	Postage-General	(502.27)	(502.27)	0.00	0.00	0.00	(502.27)	0.00	502.27
714005	Postage-Campus Mail Services	(654.68)	(654.68)	66.84	0.00	286.94	(941.62)	654.68	0.00
****Subtotal 714 - Postage**		**(2,345.73)**	**(2,345.73)**	**66.84**	**0.00**	**286.94**	**(2,632.67)**	**654.68**	**502.27**
7160	Maintenance and Repairs	(26,234.30)	(26,234.30)	0.00	0.00	0.00	(26,234.30)	0.00	0.00
716000	Maintenance & Repairs-General	(3,656.75)	(3,656.75)	180.75	0.00	703.21	(4,359.96)	2,006.75	1,650.00
716063	Maint & Repairs-Computer Hardware	(25,360.96)	(25,360.96)	0.00	0.00	15,434.00	(40,794.96)	0.00	25,360.96
7161	Rentals-Leases	(248.30)	(248.30)	0.00	0.00	0.00	(248.30)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(55,500.31)**	**(55,500.31)**	**180.75**	**0.00**	**16,137.21**	**(71,637.52)**	**2,006.75**	**27,010.96**
7180	Telecommunications	(2,406.22)	(2,406.22)	0.00	0.00	0.00	(2,406.22)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,335.88)	(1,335.88)	85.02	0.00	1,020.24	(2,356.12)	784.44	551.44
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	0.00	10.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14F003 - Prg Industrial Consortium

Org: UDKEDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718016	Telecom-Usage (Tolls)	(256.81)	(256.81)	1.95	0.00	41.54	(298.35)	5.39	251.42
****Subtotal 718 - Telecommunications**		**(4,008.91)**	**(4,008.91)**	**86.97**	**0.00**	**1,061.78**	**(5,070.69)**	**789.83**	**812.86**
7190	Business Meals-Meetgs (non travel)	(4,280.08)	(4,280.08)	0.00	0.00	0.00	(4,280.08)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,419.55)	(1,419.55)	296.25	0.00	331.00	(1,750.55)	618.67	800.88
7191	Membership Dues and Fees	(110.00)	(110.00)	0.00	0.00	0.00	(110.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,194.62	(1,194.62)	0.00	0.00
7192	Employee Recruiting (non travel)	(992.64)	(992.64)	0.00	0.00	0.00	(992.64)	0.00	0.00
****Subtotal 719 - Staff Support**		**(6,802.27)**	**(6,802.27)**	**296.25**	**0.00**	**1,525.62**	**(8,327.89)**	**618.67**	**800.88**
71C1	Advertising (Non-Employment)	(125.73)	(125.73)	0.00	0.00	0.00	(125.73)	0.00	0.00
71CZ	Other Expenses-Deductions	545,331.00	545,331.00	0.00	0.00	0.00	545,331.00	0.00	0.00
****Subtotal 71C - Other Support**		**545,205.27**	**545,205.27**	**0.00**	**0.00**	**0.00**	**545,205.27**	**0.00**	**0.00**
***Subtotal 71 - Support**		**592,733.82**	**592,733.82**	**1,527.24**	**0.00**	**29,356.66**	**563,377.16**	**8,597.35**	**41,832.61**
7211	Assistantships	(13,881.00)	(13,881.00)	0.00	0.00	0.00	(13,881.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(13,881.00)**	**(13,881.00)**	**0.00**	**0.00**	**0.00**	**(13,881.00)**	**0.00**	**0.00**
7223	Other Financial Aid	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(13,981.00)**	**(13,981.00)**	**0.00**	**0.00**	**0.00**	**(13,981.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(9,811.00)	(9,811.00)	0.00	0.00	0.00	(9,811.00)	0.00	0.00
740000	Cap Equipment	(2,190.41)	(2,190.41)	0.00	0.00	0.00	(2,190.41)	2,190.41	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(12,001.41)**	**(12,001.41)**	**0.00**	**0.00**	**0.00**	**(12,001.41)**	**2,190.41**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(12,001.41)**	**(12,001.41)**	**0.00**	**0.00**	**0.00**	**(12,001.41)**	**2,190.41**	**0.00**
7600	Internal Allocations	(20,360.96)	(20,360.96)	0.00	0.00	0.00	(20,360.96)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	20,360.96	20,360.96	0.00	0.00	0.00	20,360.96	0.00	(20,360.96)
7603	F&A Expenditures	4,229.63	4,229.63	0.00	0.00	0.00	4,229.63	0.00	0.00
760300	F&A Expenditures	5,336.02	5,336.02	382.45	0.00	3,932.04	1,403.98	7,495.95	7,165.03
****Subtotal 760 - F&A, Internal Allocations**		**9,565.65**	**9,565.65**	**382.45**	**0.00**	**3,932.04**	**5,633.61**	**7,495.95**	**(13,195.93)**
***Subtotal 76 - F&A and Internal Allocations**		**9,565.65**	**9,565.65**	**382.45**	**0.00**	**3,932.04**	**5,633.61**	**7,495.95**	**(13,195.93)**
	Total Expenditures	**80,692.33**	**80,692.33**	**4,206.76**	**0.00**	**42,461.67**	**38,230.66**	**82,903.26**	**79,156.37**
	Net for Org: UDKEDS	**(179,140.00)**	**(179,140.00)**	**0.00**	**0.00**	**790.00**		**(701.00)**	**(42,910.96)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(98,447.67)**	**(98,447.67)**	**4,206.76**	**0.00**	**43,251.67**	**(141,699.34)**	**82,202.26**	**36,245.41**
Total Expenditures	**80,692.33**	**80,692.33**	**4,206.76**	**0.00**	**42,461.67**	**38,230.66**	**82,903.26**	**79,156.37**
Net for Fund: 14F003	**(179,140.00)**	**(179,140.00)**	**0.00**	**0.00**	**790.00**		**(701.00)**	**(42,910.96)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14F005 - Latex Morphology

Org: UDKEDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	US Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185.47)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(185.47)**
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(185.47)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(185.47)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14F005 - Latex Morphology

Org: UDKEDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**
	Net for Org: UDKEDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(185.47)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(185.47)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**
Net for Fund: 14F005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(185.47)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14F015 - Smithville Guidance Document

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530200	US Local Government	(1,689.90)	(1,689.90)	0.00	0.00	18,310.10	(20,000.00)	1,689.90	0.00
****Subtotal 530 - Government G&C**		**(1,689.90)**	**(1,689.90)**	**0.00**	**0.00**	**18,310.10**	**(20,000.00)**	**1,689.90**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,689.90)**	**(1,689.90)**	**0.00**	**0.00**	**18,310.10**	**(20,000.00)**	**1,689.90**	**0.00**
580005	Automated PO Carryforward Budget	0.00	8,710.00	0.00	0.00	0.00	8,710.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**8,710.00**	**0.00**	**0.00**	**0.00**	**8,710.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**8,710.00**	**0.00**	**0.00**	**0.00**	**8,710.00**	**0.00**	**0.00**
	Total Revenue	**(1,689.90)**	**7,020.10**	**0.00**	**0.00**	**18,310.10**	**(11,290.00)**	**1,689.90**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	1,290.92	(1,290.92)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**1,290.92**	**(1,290.92)**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	1.13	(1.13)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	3,149.00	(3,149.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**3,150.13**	**(3,150.13)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**4,441.05**	**(1,441.05)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	246.00	246.00	0.00	0.00	522.82	(276.82)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	264.61	(264.61)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**246.00**	**246.00**	**0.00**	**0.00**	**787.43**	**(541.43)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**246.00**	**246.00**	**0.00**	**0.00**	**787.43**	**(541.43)**	**0.00**	**0.00**
7112	Research Supplies	2,021.00	2,021.00	0.00	0.00	0.00	2,021.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,021.00**	**2,021.00**	**0.00**	**0.00**	**0.00**	**2,021.00**	**0.00**	**0.00**
717200	Other Professional Services-General	(10,000.00)	(1,290.00)	0.00	0.00	8,710.00	(10,000.00)	1,290.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**8,710.00**	**0.00**	**0.00**	**8,710.00**	**0.00**	**1,290.00**	**0.00**
***Subtotal 71 - Support**		**2,021.00**	**10,731.00**	**0.00**	**0.00**	**8,710.00**	**2,021.00**	**1,290.00**	**0.00**
760300	F&A Expenditures	4,333.10	4,333.10	0.00	0.00	4,320.92	12.18	399.90	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,333.10**	**4,333.10**	**0.00**	**0.00**	**4,320.92**	**12.18**	**399.90**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14F015 - Smithville Guidance Document

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**4,333.10**	**4,333.10**	**0.00**	**0.00**	**4,320.92**	**12.18**	**399.90**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	10.60	(10.60)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	40.10	(40.10)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**50.70**	**(50.70)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**50.70**	**(50.70)**	**0.00**	**0.00**
	Total Expenditures	**9,600.10**	**18,310.10**	**0.00**	**0.00**	**18,310.10**	**0.00**	**1,689.90**	**0.00**
	Net for Org: UDCENK	**(11,290.00)**	**(11,290.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,689.90)**	**7,020.10**	**0.00**	**0.00**	**18,310.10**	**(11,290.00)**	**1,689.90**	**0.00**
Total Expenditures	**9,600.10**	**18,310.10**	**0.00**	**0.00**	**18,310.10**	**(0.00)**	**1,689.90**	**0.00**
Net for Fund: 14F015	**(11,290.00)**	**(11,290.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14F023 - Nippon Foundation/GEBCO

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530220	Non US Government	0.00	0.00	1,424.00	0.00	1,424.00	(1,424.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,424.00**	**0.00**	**1,424.00**	**(1,424.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,424.00**	**0.00**	**1,424.00**	**(1,424.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,424.00**	**0.00**	**1,424.00**	**(1,424.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	898.43	0.00	898.43	(898.43)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**898.43**	**0.00**	**898.43**	**(898.43)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**898.43**	**0.00**	**898.43**	**(898.43)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	525.57	0.00	525.57	(525.57)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**525.57**	**0.00**	**525.57**	**(525.57)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**525.57**	**0.00**	**525.57**	**(525.57)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,424.00**	**0.00**	**1,424.00**	**(1,424.00)**	**0.00**	**0.00**
	Net for Org: UDOMLM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,424.00**	**0.00**	**1,424.00**	**(1,424.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**1,424.00**	**0.00**	**1,424.00**	**(1,424.00)**	**0.00**	**0.00**
Net for Fund: 14F023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14FHST - Business & Industry

Org: UDCEJB - PI Jean Benoit

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14FHST - Business & Industry

Org: UDCEJB - PI Jean Benoit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UDCEJB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14FHST - Business & Industry

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14FHST - Business & Industry

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14FHST - Business & Industry

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14FHST - Business & Industry

Org: UDCENK - PI Nancy Kinner

Net for Org: UDCENK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14FHST - Business & Industry

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14FHST - Business & Industry

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14FHST - Business & Industry

Org: UDCSEF - PI Eugene Freuder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	30.89	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.89**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.89**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.89**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14FHST - Business & Industry

Org: UDCSEF - PI Eugene Freuder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCSEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**30.89**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14FHST - Business & Industry

Org: UDKEPV - PI Palligarnai Vasudevan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEPV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.89**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14FHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**30.89**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14G125 - Me DEP - Bioremediation Conference

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530110	Other State Government	(3,519.96)	(3,519.96)	0.00	0.00	0.00	(3,519.96)	3,519.96	0.00
****Subtotal 530 - Government G&C**		**(3,519.96)**	**(3,519.96)**	**0.00**	**0.00**	**0.00**	**(3,519.96)**	**3,519.96**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3,519.96)**	**(3,519.96)**	**0.00**	**0.00**	**0.00**	**(3,519.96)**	**3,519.96**	**0.00**
	Total Revenue	**(3,519.96)**	**(3,519.96)**	**0.00**	**0.00**	**0.00**	**(3,519.96)**	**3,519.96**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	164.00	164.00	0.00	0.00	0.00	164.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(164.00)	(164.00)	0.00	0.00	0.00	(164.00)	164.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.00**	**0.00**
710	Travel	660.00	660.00	0.00	0.00	0.00	660.00	0.00	0.00
710100	Out-of-State Travel	(629.62)	(629.62)	0.00	0.00	0.00	(629.62)	629.62	0.00
****Subtotal 710 - Travel**		**30.38**	**30.38**	**0.00**	**0.00**	**0.00**	**30.38**	**629.62**	**0.00**
***Subtotal 71 - Support**		**30.38**	**30.38**	**0.00**	**0.00**	**0.00**	**30.38**	**629.62**	**0.00**
760300	F&A Expenditures	7.90	7.90	0.00	0.00	0.00	7.90	726.34	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7.90**	**7.90**	**0.00**	**0.00**	**0.00**	**7.90**	**726.34**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7.90**	**7.90**	**0.00**	**0.00**	**0.00**	**7.90**	**726.34**	**0.00**
	Total Expenditures	**38.28**	**38.28**	**0.00**	**0.00**	**0.00**	**38.28**	**3,519.96**	**0.00**
	Net for Org: UDCENK	**(3,558.24)**	**(3,558.24)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,519.96)**	**(3,519.96)**	**0.00**	**0.00**	**0.00**	**(3,519.96)**	**3,519.96**	**0.00**
Total Expenditures	**38.28**	**38.28**	**0.00**	**0.00**	**0.00**	**38.28**	**3,519.96**	**0.00**
Net for Fund: 14G125	**(3,558.24)**	**(3,558.24)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14G127 - Field Permeameter Evaluation

Org: UDCEJD - PI Jo Daniel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	6,941.17	0.00	8,535.39	(8,535.39)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**6,941.17**	**0.00**	**8,535.39**	**(8,535.39)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**6,941.17**	**0.00**	**8,535.39**	**(8,535.39)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**6,941.17**	**0.00**	**8,535.39**	**(8,535.39)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	10,460.00	10,460.00	0.00	0.00	0.00	10,460.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,037.54	0.00	2,037.54	(2,037.54)	0.00	0.00
****Subtotal 611 - Faculty**		**10,460.00**	**10,460.00**	**2,037.54**	**0.00**	**2,037.54**	**8,422.46**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,610.18	0.00	2,610.18	(2,610.18)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,610.18**	**0.00**	**2,610.18**	**(2,610.18)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,460.00**	**14,460.00**	**4,647.72**	**0.00**	**4,647.72**	**9,812.28**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,186.00	1,186.00	0.00	0.00	0.00	1,186.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	390.39	0.00	390.39	(390.39)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,186.00**	**1,186.00**	**390.39**	**0.00**	**390.39**	**795.61**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,186.00**	**1,186.00**	**390.39**	**0.00**	**390.39**	**795.61**	**0.00**	**0.00**
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	82.50	0.00	82.50	(82.50)	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**82.50**	**0.00**	**82.50**	**917.50**	**0.00**	**0.00**
7112	Research Supplies	4,963.00	4,963.00	0.00	0.00	0.00	4,963.00	0.00	0.00
711200	Research Supplies	0.00	0.00	21.00	0.00	1,183.91	(1,183.91)	0.00	0.00
****Subtotal 711 - Supplies**		**4,963.00**	**4,963.00**	**21.00**	**0.00**	**1,183.91**	**3,779.09**	**0.00**	**0.00**
713010	Printing & Copying-Publications	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**(18.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,763.00**	**6,763.00**	**103.50**	**0.00**	**1,284.41**	**5,478.59**	**0.00**	**0.00**
730001	Subcontracts 01	35,573.00	35,573.00	0.00	26,800.00	0.00	8,773.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14G127 - Field Permeameter Evaluation

Org: UDCEJD - PI Jo Daniel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 730 - Subcontracts**		**35,573.00**	**35,573.00**	**0.00**	**26,800.00**	**0.00**	**8,773.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**35,573.00**	**35,573.00**	**0.00**	**26,800.00**	**0.00**	**8,773.00**	**0.00**	**0.00**
760300	F&A Expenditures	19,664.00	19,664.00	1,799.56	0.00	2,212.87	17,451.13	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**19,664.00**	**19,664.00**	**1,799.56**	**0.00**	**2,212.87**	**17,451.13**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**19,664.00**	**19,664.00**	**1,799.56**	**0.00**	**2,212.87**	**17,451.13**	**0.00**	**0.00**
	Total Expenditures	**77,646.00**	**77,646.00**	**6,941.17**	**26,800.00**	**8,535.39**	**42,310.61**	**0.00**	**0.00**
	Net for Org: UDCEJD	**(77,646.00)**	**(77,646.00)**	**0.00**	**(26,800.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**6,941.17**	**0.00**	**8,535.39**	**(8,535.39)**	**0.00**	**0.00**
Total Expenditures	**77,646.00**	**77,646.00**	**6,941.17**	**26,800.00**	**8,535.39**	**42,310.61**	**0.00**	**0.00**
Net for Fund: 14G127	**(77,646.00)**	**(77,646.00)**	**0.00**	**(26,800.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14GHST - Non-Profit Misc

Org: UDCE00 - Civil Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14GHST - Non-Profit Misc

Org: UDCELB - PI Larry Brannaka

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(41.82)	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(41.82)**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(41.82)**	**0.00**
Total Revenue		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(41.82)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Org: UDCELB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(41.82)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14GHST - Non-Profit Misc

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14GHST - Non-Profit Misc

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14GHST - Non-Profit Misc

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(41.82)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14GHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(41.82)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N002 - ETV Testing of Separmatic's

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,814.38
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,814.38**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,814.38**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,814.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N002 - ETV Testing of Separmatic's

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,814.38**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,814.38**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,814.38**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N003 - ETV Testing Vacuum Filter Unit

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,197.51
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,197.51**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,197.51**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,197.51**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N003 - ETV Testing Vacuum Filter Unit

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**10,197.51**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,197.51**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 14N003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**10,197.51**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N026 - Atmospheric Waves & Turbulence

Org: UDMEJM - PI John McHugh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	2,962.40	71,932.61
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,962.40**	**71,932.61**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,962.40**	**71,932.61**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,962.40**	**71,932.61**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	3,236.00	14,373.45
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,236.00**	**14,373.45**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,450.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,950.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,236.00**	**29,923.45**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	265.35	1,551.76
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265.35**	**1,551.76**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265.35**	**1,551.76**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405.70
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,405.70**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N026 - Atmospheric Waves & Turbulence

Org: UDMEJM - PI John McHugh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402.94
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,402.94**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,817.64**
720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,046.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,046.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,646.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(392.19)	17,023.74
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(392.19)**	**17,023.74**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(392.19)**	**17,023.74**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,109.16**	**58,962.59**
	Net for Org: UDMEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(146.76)**	**12,970.02**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,962.40**	**71,932.61**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,109.16**	**58,962.59**
Net for Fund: 14N026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(146.76)**	**12,970.02**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N028 - Pall Corp Microza Microfiltrat

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,638.84
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,638.84**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,638.84**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	104.96	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.96**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.96**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.96**	**7,638.84**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N028 - Pall Corp Microza Microfiltrat

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.46
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308.46**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308.46**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.72
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.72**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.72**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**444.18**
	Net for Org: UDCEMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**104.96**	**7,194.66**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.96**	**7,638.84**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**444.18**
Net for Fund: 14N028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**104.96**	**7,194.66**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N048 - Development for Ecdis

Org: UDOMLA - PI Lee Alexander

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	8,838.00	8,838.00	0.00	0.00	0.00	8,838.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**8,838.00**	**8,838.00**	**0.00**	**0.00**	**0.00**	**8,838.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**8,838.00**	**8,838.00**	**0.00**	**0.00**	**0.00**	**8,838.00**	**0.00**	**0.00**
	Total Revenue	**8,838.00**	**8,838.00**	**0.00**	**0.00**	**0.00**	**8,838.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(4,275.00)	(4,275.00)	0.00	0.00	0.00	(4,275.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	4,275.00	4,275.00	0.00	0.00	0.00	4,275.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	(1,813.75)	(1,813.75)	0.00	0.00	0.00	(1,813.75)	0.00	0.00
710100	Out-of-State Travel	(180.25)	(180.25)	0.00	0.00	0.00	(180.25)	0.00	180.25
710Z	Travel-Other	1,994.00	1,994.00	0.00	0.00	0.00	1,994.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.25**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.25**
7603	F&A Expenditures	46.78	46.78	0.00	0.00	0.00	46.78	0.00	0.00
760300	F&A Expenditures	(46.87)	(46.87)	0.00	0.00	0.00	(46.87)	0.00	46.87
****Subtotal 760 - F&A, Internal Allocations**		**(0.09)**	**(0.09)**	**0.00**	**0.00**	**0.00**	**(0.09)**	**0.00**	**46.87**
***Subtotal 76 - F&A and Internal Allocations**		**(0.09)**	**(0.09)**	**0.00**	**0.00**	**0.00**	**(0.09)**	**0.00**	**46.87**
	Total Expenditures	**(0.09)**	**(0.09)**	**0.00**	**0.00**	**0.00**	**(0.09)**	**0.00**	**227.12**
	Net for Org: UDOMLA	**8,838.09**	**8,838.09**	**0.00**	**0.00**	**0.00**		**0.00**	**(227.12)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,838.00**	**8,838.00**	**0.00**	**0.00**	**0.00**	**8,838.00**	**0.00**	**0.00**
Total Expenditures	**(0.09)**	**(0.09)**	**0.00**	**0.00**	**0.00**	**(0.09)**	**0.00**	**227.12**
Net for Fund: 14N048	**8,838.09**	**8,838.09**	**0.00**	**0.00**	**0.00**		**0.00**	**(227.12)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N078 - Future Faculty Fellowships

Org: UDCHCB - PI Christopher Bauer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(3,743.37)	(3,743.37)	0.00	0.00	4,515.67	(8,259.04)	9,332.87	(5,589.50)
****Subtotal 531 - Non-Government G&C**		**46,256.63**	**46,256.63**	**0.00**	**0.00**	**4,515.67**	**41,740.96**	**9,332.87**	**(5,589.50)**
***Subtotal 53 - Sponsored Programs**		**46,256.63**	**46,256.63**	**0.00**	**0.00**	**4,515.67**	**41,740.96**	**9,332.87**	**(5,589.50)**
	Total Revenue	**46,256.63**	**46,256.63**	**0.00**	**0.00**	**4,515.67**	**41,740.96**	**9,332.87**	**(5,589.50)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(22,393.00)	(22,393.00)	0.00	0.00	0.00	(22,393.00)	6,118.00	5,875.00
613NZ0	Grad Unallocated Budget (Bud Only)	69,089.00	69,089.00	0.00	0.00	0.00	69,089.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,399.80)	(3,399.80)	0.00	0.00	3,600.26	(7,000.06)	2,399.80	0.00
****Subtotal 613 - Graduate**		**43,296.20**	**43,296.20**	**0.00**	**0.00**	**3,600.26**	**39,695.94**	**8,517.80**	**5,875.00**
***Subtotal 61 - Salaries and Wages**		**43,296.20**	**43,296.20**	**0.00**	**0.00**	**3,600.26**	**39,695.94**	**8,517.80**	**5,875.00**
65YF10	Full Fringe Benefit Distr Expe	15.97	15.97	0.00	0.00	0.00	15.97	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(196.79)	(196.79)	0.00	0.00	302.42	(499.21)	196.79	0.00
****Subtotal 65Y - Fringe Recovery**		**(180.82)**	**(180.82)**	**0.00**	**0.00**	**302.42**	**(483.24)**	**196.79**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(180.82)**	**(180.82)**	**0.00**	**0.00**	**302.42**	**(483.24)**	**196.79**	**0.00**
7101	Out of State Travel	(1,649.75)	(1,649.75)	0.00	0.00	0.00	(1,649.75)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
7103	Conference-Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	0.00
710300	Conference Registration Fees	(98.00)	(98.00)	0.00	0.00	0.00	(98.00)	98.00	0.00
7104	Non-Employee-Student Travel	(281.72)	(281.72)	0.00	0.00	0.00	(281.72)	0.00	0.00
710400	Student or Non-Emp Travel	(520.28)	(520.28)	0.00	0.00	312.99	(833.27)	520.28	0.00
710Z	Travel-Other	5,811.00	5,811.00	0.00	0.00	0.00	5,811.00	0.00	0.00
****Subtotal 710 - Travel**		**3,141.25**	**3,141.25**	**0.00**	**0.00**	**612.99**	**2,528.26**	**618.28**	**0.00**
***Subtotal 71 - Support**		**3,141.25**	**3,141.25**	**0.00**	**0.00**	**612.99**	**2,528.26**	**618.28**	**0.00**
	Total Expenditures	**46,256.63**	**46,256.63**	**0.00**	**0.00**	**4,515.67**	**41,740.96**	**9,332.87**	**5,875.00**
	Net for Org: UDCHCB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(11,464.50)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**46,256.63**	**46,256.63**	**0.00**	**0.00**	**4,515.67**	**41,740.96**	**9,332.87**	**(5,589.50)**
Total Expenditures	**46,256.63**	**46,256.63**	**0.00**	**0.00**	**4,515.67**	**41,740.96**	**9,332.87**	**5,875.00**
Net for Fund: 14N078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(11,464.50)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N079 - Materials Lab

Org: UDMSCA - PI Carmela Amato-Wierda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMSCA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N093 - Tannersville Ozone Study

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	32,870.90	32,870.90	0.00	0.00	0.00	32,870.90	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	11,646.46	(11,646.46)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**32,870.90**	**32,870.90**	**0.00**	**0.00**	**11,646.46**	**21,224.44**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**32,870.90**	**32,870.90**	**0.00**	**0.00**	**11,646.46**	**21,224.44**	**0.00**	**0.00**
	Total Revenue	**32,870.90**	**32,870.90**	**0.00**	**0.00**	**11,646.46**	**21,224.44**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	19,229.00	19,229.00	0.00	0.00	0.00	19,229.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,453.00)	(7,453.00)	0.00	0.00	0.00	(7,453.00)	0.00	0.00
****Subtotal 611 - Faculty**		**11,776.00**	**11,776.00**	**0.00**	**0.00**	**0.00**	**11,776.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(10,134.00)	(10,134.00)	0.00	0.00	0.00	(10,134.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(10,134.00)**	**(10,134.00)**	**0.00**	**0.00**	**0.00**	**(10,134.00)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	217.00	217.00	0.00	0.00	0.00	217.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**217.00**	**217.00**	**0.00**	**0.00**	**0.00**	**217.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,883.00	2,883.00	0.00	0.00	0.00	2,883.00	0.00	0.00
****Subtotal 61S - Student**		**2,883.00**	**2,883.00**	**0.00**	**0.00**	**0.00**	**2,883.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,742.00**	**4,742.00**	**0.00**	**0.00**	**0.00**	**4,742.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,000.95	3,000.95	0.00	0.00	0.00	3,000.95	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,000.95**	**3,000.95**	**0.00**	**0.00**	**0.00**	**3,000.95**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,000.95**	**3,000.95**	**0.00**	**0.00**	**0.00**	**3,000.95**	**0.00**	**0.00**
7100	In-State Travel	(203.64)	(203.64)	0.00	0.00	0.00	(203.64)	0.00	0.00
7101	Out of State Travel	(825.80)	(825.80)	0.00	0.00	0.00	(825.80)	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**970.56**	**970.56**	**0.00**	**0.00**	**0.00**	**970.56**	**0.00**	**0.00**
7112	Research Supplies	(3,134.84)	(3,134.84)	0.00	0.00	0.00	(3,134.84)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,134.84)**	**(3,134.84)**	**0.00**	**0.00**	**0.00**	**(3,134.84)**	**0.00**	**0.00**
7130	Printing and Copying	(58.70)	(58.70)	0.00	0.00	0.00	(58.70)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(58.70)**	**(58.70)**	**0.00**	**0.00**	**0.00**	**(58.70)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,431.00	8,431.00	0.00	0.00	0.00	8,431.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,431.00**	**8,431.00**	**0.00**	**0.00**	**0.00**	**8,431.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,208.02**	**6,208.02**	**0.00**	**0.00**	**0.00**	**6,208.02**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N093 - Tannersville Ozone Study

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	1,662.00	1,662.00	0.00	0.00	0.00	1,662.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**1,662.00**	**1,662.00**	**0.00**	**0.00**	**0.00**	**1,662.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,662.00**	**1,662.00**	**0.00**	**0.00**	**0.00**	**1,662.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	16,861.47	16,861.47	0.00	0.00	0.00	16,861.47	0.00	0.00
760300	F&A Expenditures	(11,250.00)	(11,250.00)	0.00	0.00	0.00	(11,250.00)	0.00	11,250.00
****Subtotal 760 - F&A, Internal Allocations**		**5,611.47**	**5,611.47**	**0.00**	**0.00**	**0.00**	**5,611.47**	**0.00**	**11,250.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,611.47**	**5,611.47**	**0.00**	**0.00**	**0.00**	**5,611.47**	**0.00**	**11,250.00**
	Total Expenditures	**21,224.44**	**21,224.44**	**0.00**	**0.00**	**0.00**	**21,224.44**	**0.00**	**11,250.00**
	Net for Org: UDCEJM	**11,646.46**	**11,646.46**	**0.00**	**0.00**	**11,646.46**		**0.00**	**(11,250.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**32,870.90**	**32,870.90**	**0.00**	**0.00**	**11,646.46**	**21,224.44**	**0.00**	**0.00**
Total Expenditures	**21,224.44**	**21,224.44**	**0.00**	**0.00**	**0.00**	**21,224.44**	**0.00**	**11,250.00**
Net for Fund: 14N093	**11,646.46**	**11,646.46**	**0.00**	**0.00**	**11,646.46**		**0.00**	**(11,250.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N097 - Digital Air-Ground Link

Org: UDEEKC - PI Kent Chamberlin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N097 - Digital Air-Ground Link

Org: UDEEKC - PI Kent Chamberlin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDEEKC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N109 - Change in Science Instruction

Org: UDCHCB - PI Christopher Bauer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.47
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**596.47**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**596.47**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**596.47**
	Net for Org: UDCHCB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(596.47)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**596.47**
Net for Fund: 14N109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(596.47)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N117 - Innovative Uv Technologies

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N117 - Innovative Uv Technologies

Org: UDCEJM - PI James Malley

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N122 - Innovative Uv Technologies

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	517,310.89	517,310.89	0.00	0.00	0.00	517,310.89	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(424,078.96)	(424,078.96)	0.00	0.00	93,021.91	(517,100.87)	144,388.35	279,690.61
****Subtotal 531 - Non-Government G&C**		**93,231.93**	**93,231.93**	**0.00**	**0.00**	**93,021.91**	**210.02**	**144,388.35**	**279,690.61**
***Subtotal 53 - Sponsored Programs**		**93,231.93**	**93,231.93**	**0.00**	**0.00**	**93,021.91**	**210.02**	**144,388.35**	**279,690.61**
580005	Automated PO Carryforward Budget	0.00	93,030.83	0.00	0.00	0.00	93,030.83	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**93,030.83**	**0.00**	**0.00**	**0.00**	**93,030.83**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**93,030.83**	**0.00**	**0.00**	**0.00**	**93,030.83**	**0.00**	**0.00**
	Total Revenue	**93,231.93**	**186,262.76**	**0.00**	**0.00**	**93,021.91**	**93,240.85**	**144,388.35**	**279,690.61**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	44,869.00	44,869.00	0.00	0.00	0.00	44,869.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,253.00)	(17,253.00)	0.00	0.00	0.00	(17,253.00)	0.00	6,597.50
****Subtotal 611 - Faculty**		**27,616.00**	**27,616.00**	**0.00**	**0.00**	**0.00**	**27,616.00**	**0.00**	**6,597.50**
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	(5,400.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,100.00	19,100.00	0.00	0.00	0.00	19,100.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(19,937.00)	(19,937.00)	0.00	0.00	0.00	(19,937.00)	0.00	11,392.40
****Subtotal 613 - Graduate**		**(6,237.00)**	**(6,237.00)**	**0.00**	**0.00**	**0.00**	**(6,237.00)**	**0.00**	**11,392.40**
615F10	PAT	(14,581.56)	(14,581.56)	0.00	0.00	0.00	(14,581.56)	0.00	12,969.06
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(14,581.56)**	**(14,581.56)**	**0.00**	**0.00**	**0.00**	**(14,581.56)**	**0.00**	**12,969.06**
61CPEX	[NSE] Non-Status Salary (Exempt)	(23,500.00)	(23,500.00)	0.00	0.00	0.00	(23,500.00)	0.00	7,053.43
****Subtotal 61C - Casual**		**(23,500.00)**	**(23,500.00)**	**0.00**	**0.00**	**0.00**	**(23,500.00)**	**0.00**	**7,053.43**
61SNZ0	Student Labor Unallocated(Bud Only)	19,786.00	19,786.00	0.00	0.00	0.00	19,786.00	0.00	0.00
****Subtotal 61S - Student**		**19,786.00**	**19,786.00**	**0.00**	**0.00**	**0.00**	**19,786.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,083.44**	**3,083.44**	**0.00**	**0.00**	**0.00**	**3,083.44**	**0.00**	**38,012.39**
65YF10	Full Fringe Benefit Distr Expe	840.66	840.66	0.00	0.00	0.00	840.66	0.00	4,798.55
65YP10	Nonstatus Benefit Distr (Fica)	(2,103.64)	(2,103.64)	0.00	0.00	0.00	(2,103.64)	0.00	2,103.64
****Subtotal 65Y - Fringe Recovery**		**(1,262.98)**	**(1,262.98)**	**0.00**	**0.00**	**0.00**	**(1,262.98)**	**0.00**	**6,902.19**
***Subtotal 65 - Fringe Benefits**		**(1,262.98)**	**(1,262.98)**	**0.00**	**0.00**	**0.00**	**(1,262.98)**	**0.00**	**6,902.19**
7101	Out of State Travel	(649.11)	(649.11)	0.00	0.00	0.00	(649.11)	0.00	0.00
710100	Out-of-State Travel	50.76	50.76	0.00	0.00	0.00	50.76	0.00	(50.76)
710400	Student or Non-Emp Travel	(1,399.52)	(1,399.52)	0.00	0.00	0.00	(1,399.52)	0.00	1,399.52

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N122 - Innovative Uv Technologies

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**(1,997.87)**	**(1,997.87)**	**0.00**	**0.00**	**0.00**	**(1,997.87)**	**0.00**	**1,348.76**
711100	Supplies-General	5,069.00	5,069.00	0.00	0.00	0.00	5,069.00	0.00	0.00
7112	Research Supplies	(13,533.91)	(13,533.91)	0.00	0.00	0.00	(13,533.91)	0.00	0.00
711200	Research Supplies	(7,163.19)	(7,163.19)	0.00	0.00	0.00	(7,163.19)	0.00	7,163.19
****Subtotal 711 - Supplies**		**(15,628.10)**	**(15,628.10)**	**0.00**	**0.00**	**0.00**	**(15,628.10)**	**0.00**	**7,163.19**
7130	Printing and Copying	(129.95)	(129.95)	0.00	0.00	0.00	(129.95)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(129.95)**	**(129.95)**	**0.00**	**0.00**	**0.00**	**(129.95)**	**0.00**	**0.00**
7140	Postage	(1,629.24)	(1,629.24)	0.00	0.00	0.00	(1,629.24)	0.00	0.00
714000	Postage-General	(404.42)	(404.42)	0.00	0.00	0.00	(404.42)	0.00	404.42
714030	Postage-Express Mail	(41.82)	(41.82)	0.00	0.00	0.00	(41.82)	0.00	41.82
****Subtotal 714 - Postage**		**(2,075.48)**	**(2,075.48)**	**0.00**	**0.00**	**0.00**	**(2,075.48)**	**0.00**	**446.24**
7160	Maintenance and Repairs	(99.36)	(99.36)	0.00	0.00	0.00	(99.36)	0.00	0.00
716000	Maintenance & Repairs-General	(1,040.00)	(1,040.00)	0.00	0.00	0.00	(1,040.00)	0.00	1,040.00
7161	Rentals-Leases	(91.37)	(91.37)	0.00	0.00	0.00	(91.37)	0.00	0.00
716100	Rentals & Leases-General	(202.27)	(202.27)	0.00	0.00	0.00	(202.27)	0.00	202.27
****Subtotal 716 - Maintenance and Rentals**		**(1,433.00)**	**(1,433.00)**	**0.00**	**0.00**	**0.00**	**(1,433.00)**	**0.00**	**1,242.27**
7180	Telecommunications	(123.28)	(123.28)	0.00	0.00	0.00	(123.28)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(343.48)	(343.48)	0.00	0.00	0.00	(343.48)	0.00	343.48
718014	Telecom-Telephone Equipment	(160.00)	(160.00)	0.00	0.00	0.00	(160.00)	0.00	160.00
****Subtotal 718 - Telecommunications**		**(626.76)**	**(626.76)**	**0.00**	**0.00**	**0.00**	**(626.76)**	**0.00**	**503.48**
719000	Business Meals-Meetings-Non Travel	(257.20)	(257.20)	0.00	0.00	0.00	(257.20)	0.00	257.20
****Subtotal 719 - Staff Support**		**(257.20)**	**(257.20)**	**0.00**	**0.00**	**0.00**	**(257.20)**	**0.00**	**257.20**
71CZ	Other Expenses-Deductions	20,778.00	20,778.00	0.00	0.00	0.00	20,778.00	0.00	0.00
****Subtotal 71C - Other Support**		**20,778.00**	**20,778.00**	**0.00**	**0.00**	**0.00**	**20,778.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,370.36)**	**(1,370.36)**	**0.00**	**0.00**	**0.00**	**(1,370.36)**	**0.00**	**10,961.14**
7211	Assistantships	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00	0.00
721100	Assistantships	(7,300.00)	(7,300.00)	0.00	0.00	0.00	(7,300.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	402,081.51	402,081.51	0.00	0.00	0.00	402,081.51	0.00	0.00
730001	Subcontracts 01	(402,054.51)	(309,023.68)	0.00	0.00	93,021.91	(402,045.59)	133,393.54	175,630.14
****Subtotal 730 - Subcontracts**		**27.00**	**93,057.83**	**0.00**	**0.00**	**93,021.91**	**35.92**	**133,393.54**	**175,630.14**
***Subtotal 73 - Subcontracts**		**27.00**	**93,057.83**	**0.00**	**0.00**	**93,021.91**	**35.92**	**133,393.54**	**175,630.14**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N122 - Innovative Uv Technologies

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	44,080.43	44,080.43	0.00	0.00	0.00	44,080.43	0.00	0.00
760300	F&A Expenditures	(44,356.43)	(44,356.43)	0.00	0.00	0.00	(44,356.43)	11,029.03	35,558.40
****Subtotal 760 - F&A, Internal Allocations**		**(276.00)**	**(276.00)**	**0.00**	**0.00**	**0.00**	**(276.00)**	**11,029.03**	**35,558.40**
***Subtotal 76 - F&A and Internal Allocations**		**(276.00)**	**(276.00)**	**0.00**	**0.00**	**0.00**	**(276.00)**	**11,029.03**	**35,558.40**
	Total Expenditures	**201.10**	**93,231.93**	**0.00**	**0.00**	**93,021.91**	**210.02**	**144,422.57**	**267,064.26**
	Net for Org: UDCEJM	**93,030.83**	**93,030.83**	**0.00**	**0.00**	**0.00**		**(34.22)**	**12,626.35**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**93,231.93**	**186,262.76**	**0.00**	**0.00**	**93,021.91**	**93,240.85**	**144,388.35**	**279,690.61**
Total Expenditures	**201.10**	**93,231.93**	**0.00**	**0.00**	**93,021.91**	**210.02**	**144,422.57**	**267,064.26**
Net for Fund: 14N122	**93,030.83**	**93,030.83**	**0.00**	**0.00**	**0.00**		**(34.22)**	**12,626.35**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N128 - Metal Comples & Nanoclusters

Org: UDCHEW - PI Edward Wong

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,064.00)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,064.00)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,064.00)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,064.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,289.04
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,289.04**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.70
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**838.70**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,127.74**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,127.74**
	Net for Org: UDCHEW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,191.74)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,064.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,127.74**
Net for Fund: 14N128	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,191.74)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N129 - Uv Ground Water Disinfection

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.26
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**541.26**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**541.26**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**541.26**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N129 - Uv Ground Water Disinfection

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**541.26**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**541.26**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**541.26**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N134 - Undergraduate Collaborative

Org: UDCHRP - PI Roy Planalp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.15)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.15)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.15)**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.15)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.32

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N134 - Undergraduate Collaborative

Org: UDCHRP - PI Roy Planalp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.32**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143.43
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,143.43**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,442.75**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,418.89
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,418.89**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,418.89**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,861.64**
	Net for Org: UDCHRP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,893.79)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N134 - Undergraduate Collaborative

Org: UDCHVR - PI Vernon Reinhold

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.15)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,861.64**
Net for Fund: 14N134	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,893.79)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N135 - Internet Technology

Org: UDEEKC - PI Kent Chamberlin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(315.56)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(315.56)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(315.56)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(315.56)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDEEKC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(315.56)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(315.56)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(315.56)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N141 - Quantitative Analysis Course

Org: UDCHHM - PI Howard Mayne

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	15,468.22	15,468.22	0.00	0.00	15,161.05	307.17	0.00	(15,468.22)
****Subtotal 531 - Non-Government G&C**		**15,468.22**	**15,468.22**	**0.00**	**0.00**	**15,161.05**	**307.17**	**0.00**	**(15,468.22)**
***Subtotal 53 - Sponsored Programs**		**15,468.22**	**15,468.22**	**0.00**	**0.00**	**15,161.05**	**307.17**	**0.00**	**(15,468.22)**
	Total Revenue	**15,468.22**	**15,468.22**	**0.00**	**0.00**	**15,161.05**	**307.17**	**0.00**	**(15,468.22)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	(1,307.07)	(1,307.07)	0.00	0.00	0.00	(1,307.07)	0.00	0.00
711200	Research Supplies	(4,507.88)	(4,507.88)	0.00	0.00	15,161.05	(19,668.93)	0.00	4,507.88
****Subtotal 711 - Supplies**		**(5,814.95)**	**(5,814.95)**	**0.00**	**0.00**	**15,161.05**	**(20,976.00)**	**0.00**	**4,507.88**
715025	Non-Cap Equip-btwn $1,000 & $3,000	1,283.17	1,283.17	0.00	0.00	0.00	1,283.17	0.00	(1,283.17)
****Subtotal 715 - Non-Capitalizable Equipment**		**1,283.17**	**1,283.17**	**0.00**	**0.00**	**0.00**	**1,283.17**	**0.00**	**(1,283.17)**
***Subtotal 71 - Support**		**(4,531.78)**	**(4,531.78)**	**0.00**	**0.00**	**15,161.05**	**(19,692.83)**	**0.00**	**3,224.71**
7400	Capitalizable Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
	Total Expenditures	**15,468.22**	**15,468.22**	**0.00**	**0.00**	**15,161.05**	**307.17**	**0.00**	**3,224.71**
	Net for Org: UDCHHM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(18,692.93)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,468.22**	**15,468.22**	**0.00**	**0.00**	**15,161.05**	**307.17**	**0.00**	**(15,468.22)**
Total Expenditures	**15,468.22**	**15,468.22**	**0.00**	**0.00**	**15,161.05**	**307.17**	**0.00**	**3,224.71**
Net for Fund: 14N141	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(18,692.93)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N167 - Integrating Standards W/Jason

Org: UDCHBH - PI Barbara Hopkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	14,975.00	14,975.00	0.00	0.00	0.00	14,975.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(539.61)	(539.61)	0.00	0.00	0.00	(539.61)	0.00	539.61
****Subtotal 531 - Non-Government G&C**		**14,435.39**	**14,435.39**	**0.00**	**0.00**	**0.00**	**14,435.39**	**0.00**	**539.61**
***Subtotal 53 - Sponsored Programs**		**14,435.39**	**14,435.39**	**0.00**	**0.00**	**0.00**	**14,435.39**	**0.00**	**539.61**
	Total Revenue	**14,435.39**	**14,435.39**	**0.00**	**0.00**	**0.00**	**14,435.39**	**0.00**	**539.61**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**5,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**370.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**370.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z00	Travel-Other	(499.64)	(499.64)	0.00	0.00	0.00	(499.64)	0.00	499.64
****Subtotal 710 - Travel**		**(499.64)**	**(499.64)**	**0.00**	**0.00**	**0.00**	**(499.64)**	**0.00**	**499.64**
71CZ	Other Expenses-Deductions	7,196.00	7,196.00	0.00	0.00	0.00	7,196.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,196.00**	**7,196.00**	**0.00**	**0.00**	**0.00**	**7,196.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,696.36**	**6,696.36**	**0.00**	**0.00**	**0.00**	**6,696.36**	**0.00**	**499.64**
722220	Participant Sup-Post Doctoral	0.00	(6,700.39)	0.00	0.00	0.00	(6,700.39)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**(6,700.39)**	**0.00**	**0.00**	**0.00**	**(6,700.39)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**(6,700.39)**	**0.00**	**0.00**	**0.00**	**(6,700.39)**	**0.00**	**0.00**
7603	F&A Expenditures	1,109.00	1,109.00	0.00	0.00	0.00	1,109.00	0.00	0.00
760300	F&A Expenditures	(39.97)	(1,104.97)	0.00	0.00	0.00	(1,104.97)	0.00	39.97
****Subtotal 760 - F&A, Internal Allocations**		**1,069.03**	**4.03**	**0.00**	**0.00**	**0.00**	**4.03**	**0.00**	**39.97**
***Subtotal 76 - F&A and Internal Allocations**		**1,069.03**	**4.03**	**0.00**	**0.00**	**0.00**	**4.03**	**0.00**	**39.97**
	Total Expenditures	**14,435.39**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**539.61**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N167 - Integrating Standards W/Jason

Org: UDCHBH - PI Barbara Hopkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UDCHBH	**(0.00)**	**14,435.39**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**14,435.39**	**14,435.39**	**0.00**	**0.00**	**0.00**	**14,435.39**	**0.00**	**539.61**
Total Expenditures	**14,435.39**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**539.61**
Net for Fund: 14N167	**(0.00)**	**14,435.39**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N215 - Interactive 3D Environment

Org: UDOMCW - PI Colin Ware

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(25,101.63)	(25,101.63)	0.00	0.00	20,300.42	(45,402.05)	22,665.63	2,436.00
****Subtotal 531 - Non-Government G&C**		**(25,101.63)**	**(25,101.63)**	**0.00**	**0.00**	**20,300.42**	**(45,402.05)**	**22,665.63**	**2,436.00**
***Subtotal 53 - Sponsored Programs**		**(25,101.63)**	**(25,101.63)**	**0.00**	**0.00**	**20,300.42**	**(45,402.05)**	**22,665.63**	**2,436.00**
	Total Revenue	**(25,101.63)**	**(25,101.63)**	**0.00**	**0.00**	**20,300.42**	**(45,402.05)**	**22,665.63**	**2,436.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	9,330.00	9,330.00	0.00	0.00	0.00	9,330.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	9,032.43	(9,032.43)	0.00	0.00
****Subtotal 611 - Faculty**		**9,330.00**	**9,330.00**	**0.00**	**0.00**	**9,032.43**	**297.57**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	(7,665.00)	(7,665.00)	0.00	0.00	0.00	(7,665.00)	5,985.00	1,680.00
613P90	Graduate Summer Appoint - Research	(1,515.00)	(1,515.00)	0.00	0.00	0.00	(1,515.00)	1,515.00	0.00
****Subtotal 613 - Graduate**		**(9,180.00)**	**(9,180.00)**	**0.00**	**0.00**	**0.00**	**(9,180.00)**	**7,500.00**	**1,680.00**
615F10	PAT	(4,606.81)	(4,606.81)	0.00	0.00	0.00	(4,606.81)	4,606.81	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,425.00	6,425.00	0.00	0.00	0.00	6,425.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,818.19**	**1,818.19**	**0.00**	**0.00**	**0.00**	**1,818.19**	**4,606.81**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 61S - Student**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,468.19**	**9,468.19**	**0.00**	**0.00**	**9,032.43**	**435.76**	**12,106.81**	**1,680.00**
65YF10	Full Fringe Benefit Distr Expe	2,834.31	2,834.31	0.00	0.00	0.00	2,834.31	1,819.69	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(124.23)	(124.23)	0.00	0.00	758.73	(882.96)	124.23	0.00
****Subtotal 65Y - Fringe Recovery**		**2,710.08**	**2,710.08**	**0.00**	**0.00**	**758.73**	**1,951.35**	**1,943.92**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,710.08**	**2,710.08**	**0.00**	**0.00**	**758.73**	**1,951.35**	**1,943.92**	**0.00**
710200	Foreign Travel	(836.00)	(836.00)	0.00	0.00	0.00	(836.00)	836.00	0.00
****Subtotal 710 - Travel**		**(836.00)**	**(836.00)**	**0.00**	**0.00**	**0.00**	**(836.00)**	**836.00**	**0.00**
711200	Research Supplies	(14.74)	(14.74)	0.00	0.00	4,113.24	(4,127.98)	14.74	0.00
****Subtotal 711 - Supplies**		**(14.74)**	**(14.74)**	**0.00**	**0.00**	**4,113.24**	**(4,127.98)**	**14.74**	**0.00**
716000	Maintenance & Repairs-General	(730.00)	(730.00)	0.00	0.00	0.00	(730.00)	730.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(730.00)**	**(730.00)**	**0.00**	**0.00**	**0.00**	**(730.00)**	**730.00**	**0.00**
***Subtotal 71 - Support**		**(1,580.74)**	**(1,580.74)**	**0.00**	**0.00**	**4,113.24**	**(5,693.98)**	**1,580.74**	**0.00**
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N215 - Interactive 3D Environment

Org: UDOMCW - PI Colin Ware

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	4,768.84	4,768.84	0.00	0.00	6,396.02	(1,627.18)	7,034.16	756.00
****Subtotal 760 - F&A, Internal Allocations**		**4,768.84**	**4,768.84**	**0.00**	**0.00**	**6,396.02**	**(1,627.18)**	**7,034.16**	**756.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,768.84**	**4,768.84**	**0.00**	**0.00**	**6,396.02**	**(1,627.18)**	**7,034.16**	**756.00**
	Total Expenditures	**20,366.37**	**20,366.37**	**0.00**	**0.00**	**20,300.42**	**65.95**	**22,665.63**	**2,436.00**
	Net for Org: UDOMCW	**(45,468.00)**	**(45,468.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(25,101.63)**	**(25,101.63)**	**0.00**	**0.00**	**20,300.42**	**(45,402.05)**	**22,665.63**	**2,436.00**
Total Expenditures	**20,366.37**	**20,366.37**	**0.00**	**0.00**	**20,300.42**	**65.95**	**22,665.63**	**2,436.00**
Net for Fund: 14N215	**(45,468.00)**	**(45,468.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N216 - Amer Control Stud Conf Travel

Org: UDMEMT - PI May-Win Thein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	38.44	14,961.56
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.44**	**14,961.56**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.44**	**14,961.56**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.44**	**14,961.56**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	38.44	503.25
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,303.31
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.44**	**14,961.56**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.44**	**14,961.56**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.44**	**14,961.56**
	Net for Org: UDMEMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.44**	**14,961.56**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.44**	**14,961.56**
Net for Fund: 14N216	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N220 - Nanostructures on Metal Surfaces

Org: UDPHKP - PI Karsten Pohl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(25,439.22)	(25,439.22)	0.00	0.00	9,602.70	(35,041.92)	21,255.39	4,183.83
****Subtotal 531 - Non-Government G&C**		**(25,439.22)**	**(25,439.22)**	**0.00**	**0.00**	**9,602.70**	**(35,041.92)**	**21,255.39**	**4,183.83**
***Subtotal 53 - Sponsored Programs**		**(25,439.22)**	**(25,439.22)**	**0.00**	**0.00**	**9,602.70**	**(35,041.92)**	**21,255.39**	**4,183.83**
	Total Revenue	**(25,439.22)**	**(25,439.22)**	**0.00**	**0.00**	**9,602.70**	**(35,041.92)**	**21,255.39**	**4,183.83**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	2,211.30	(2,211.30)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,474.20)	(1,474.20)	0.00	0.00	0.00	(1,474.20)	1,474.20	0.00
****Subtotal 611 - Faculty**		**(1,474.20)**	**(1,474.20)**	**0.00**	**0.00**	**2,211.30**	**(3,685.50)**	**1,474.20**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	17,280.00	17,280.00	0.00	0.00	0.00	17,280.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(6,884.26)	(6,884.26)	0.00	0.00	3,280.29	(10,164.55)	5,318.46	1,565.80
****Subtotal 613 - Graduate**		**10,395.74**	**10,395.74**	**0.00**	**0.00**	**3,280.29**	**7,115.45**	**5,318.46**	**1,565.80**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	724.01	(724.01)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**724.01**	**(724.01)**	**0.00**	**0.00**
61SNSH	Student Labor	(14,764.50)	(14,764.50)	0.00	0.00	2,865.00	(17,629.50)	12,278.00	2,486.50
61SNZ0	Student Labor Unallocated(Bud Only)	14,720.00	14,720.00	0.00	0.00	0.00	14,720.00	0.00	0.00
****Subtotal 61S - Student**		**(44.50)**	**(44.50)**	**0.00**	**0.00**	**2,865.00**	**(2,909.50)**	**12,278.00**	**2,486.50**
***Subtotal 61 - Salaries and Wages**		**8,877.04**	**8,877.04**	**0.00**	**0.00**	**9,080.60**	**(203.56)**	**19,070.66**	**4,052.30**
65YF10	Full Fringe Benefit Distr Expe	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(688.53)	(688.53)	0.00	0.00	522.10	(1,210.63)	557.00	131.53
****Subtotal 65Y - Fringe Recovery**		**1,961.47**	**1,961.47**	**0.00**	**0.00**	**522.10**	**1,439.37**	**557.00**	**131.53**
***Subtotal 65 - Fringe Benefits**		**1,961.47**	**1,961.47**	**0.00**	**0.00**	**522.10**	**1,439.37**	**557.00**	**131.53**
710100	Out-of-State Travel	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	60.00	0.00
710200	Foreign Travel	(1,516.09)	(1,516.09)	0.00	0.00	(971.56)	(544.53)	1,516.09	0.00
****Subtotal 710 - Travel**		**(1,576.09)**	**(1,576.09)**	**0.00**	**0.00**	**(971.56)**	**(604.53)**	**1,576.09**	**0.00**
7112	Research Supplies	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
711200	Research Supplies	(1,021.00)	(1,021.00)	0.00	0.00	0.00	(1,021.00)	1,021.00	0.00
****Subtotal 711 - Supplies**		**(671.00)**	**(671.00)**	**0.00**	**0.00**	**0.00**	**(671.00)**	**1,021.00**	**0.00**
713000	Printing & Copying-General	(2.20)	(2.20)	0.00	0.00	0.00	(2.20)	2.20	0.00
****Subtotal 713 - Printing and Copying**		**(2.20)**	**(2.20)**	**0.00**	**0.00**	**0.00**	**(2.20)**	**2.20**	**0.00**
***Subtotal 71 - Support**		**(2,249.29)**	**(2,249.29)**	**0.00**	**0.00**	**(971.56)**	**(1,277.73)**	**2,599.29**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N220 - Nanostructures on Metal Surfaces
Org: UDPHKP - PI Karsten Pohl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**8,589.22**	**8,589.22**	**0.00**	**0.00**	**8,631.14**	**(41.92)**	**22,226.95**	**4,183.83**
	Net for Org: UDPHKP	**(34,028.44)**	**(34,028.44)**	**0.00**	**0.00**	**971.56**		**(971.56)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(25,439.22)**	**(25,439.22)**	**0.00**	**0.00**	**9,602.70**	**(35,041.92)**	**21,255.39**	**4,183.83**
Total Expenditures	**8,589.22**	**8,589.22**	**0.00**	**0.00**	**8,631.14**	**(41.92)**	**22,226.95**	**4,183.83**
Net for Fund: 14N220	**(34,028.44)**	**(34,028.44)**	**0.00**	**0.00**	**971.56**		**(971.56)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N245 - Wave Buoy Support for GOMOOS

Org: UDMEDF - PI David Fredriksson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(9,791.93)	(9,791.93)	0.00	0.00	1,516.94	(11,308.87)	9,791.93	0.00
****Subtotal 531 - Non-Government G&C**		**(9,791.93)**	**(9,791.93)**	**0.00**	**0.00**	**1,516.94**	**(11,308.87)**	**9,791.93**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(9,791.93)**	**(9,791.93)**	**0.00**	**0.00**	**1,516.94**	**(11,308.87)**	**9,791.93**	**0.00**
	Total Revenue	**(9,791.93)**	**(9,791.93)**	**0.00**	**0.00**	**1,516.94**	**(11,308.87)**	**9,791.93**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,842.00	5,842.00	0.00	0.00	0.00	5,842.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,833.33)	(5,833.33)	0.00	0.00	0.00	(5,833.33)	5,833.33	0.00
****Subtotal 611 - Faculty**		**8.67**	**8.67**	**0.00**	**0.00**	**0.00**	**8.67**	**5,833.33**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,008.67**	**1,008.67**	**0.00**	**0.00**	**0.00**	**1,008.67**	**5,833.33**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	561.00	561.00	0.00	0.00	0.00	561.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(478.34)	(478.34)	0.00	0.00	0.00	(478.34)	478.34	0.00
****Subtotal 65Y - Fringe Recovery**		**82.66**	**82.66**	**0.00**	**0.00**	**0.00**	**82.66**	**478.34**	**0.00**
***Subtotal 65 - Fringe Benefits**		**82.66**	**82.66**	**0.00**	**0.00**	**0.00**	**82.66**	**478.34**	**0.00**
710	Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7112	Research Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,039.00	(1,039.00)	0.00	0.00
****Subtotal 711 - Supplies**		**100.00**	**100.00**	**0.00**	**0.00**	**1,039.00**	**(939.00)**	**0.00**	**0.00**
716125	Rentals-Vehicles incl Marine	(640.00)	(640.00)	0.00	0.00	0.00	(640.00)	640.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(640.00)**	**(640.00)**	**0.00**	**0.00**	**0.00**	**(640.00)**	**640.00**	**0.00**
***Subtotal 71 - Support**		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**1,039.00**	**(1,079.00)**	**640.00**	**0.00**
760300	F&A Expenditures	760.74	760.74	0.00	0.00	477.94	282.80	2,840.26	0.00
****Subtotal 760 - F&A, Internal Allocations**		**760.74**	**760.74**	**0.00**	**0.00**	**477.94**	**282.80**	**2,840.26**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**760.74**	**760.74**	**0.00**	**0.00**	**477.94**	**282.80**	**2,840.26**	**0.00**
	Total Expenditures	**1,812.07**	**1,812.07**	**0.00**	**0.00**	**1,516.94**	**295.13**	**9,791.93**	**0.00**
	Net for Org: UDMEDF	**(11,604.00)**	**(11,604.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(9,791.93)**	**(9,791.93)**	**0.00**	**0.00**	**1,516.94**	**(11,308.87)**	**9,791.93**	**0.00**
Total Expenditures	**1,812.07**	**1,812.07**	**0.00**	**0.00**	**1,516.94**	**295.13**	**9,791.93**	**0.00**
Net for Fund: 14N245	**(11,604.00)**	**(11,604.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N267 - History In Perspective

Org: UDCHTO - PI Timo Ovaska

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(5,410.00)	(5,410.00)	0.00	0.00	0.00	(5,410.00)	5,410.00	0.00
****Subtotal 531 - Non-Government G&C**		**(5,410.00)**	**(5,410.00)**	**0.00**	**0.00**	**0.00**	**(5,410.00)**	**5,410.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(5,410.00)**	**(5,410.00)**	**0.00**	**0.00**	**0.00**	**(5,410.00)**	**5,410.00**	**0.00**
	Total Revenue	**(5,410.00)**	**(5,410.00)**	**0.00**	**0.00**	**0.00**	**(5,410.00)**	**5,410.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	13,864.00	13,864.00	0.00	0.00	0.00	13,864.00	0.00	0.00
****Subtotal 611 - Faculty**		**13,864.00**	**13,864.00**	**0.00**	**0.00**	**0.00**	**13,864.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	12,661.00	12,661.00	0.00	0.00	0.00	12,661.00	0.00	0.00
****Subtotal 613 - Graduate**		**12,661.00**	**12,661.00**	**0.00**	**0.00**	**0.00**	**12,661.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00
****Subtotal 61C - Casual**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**5,000.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00	0.00
****Subtotal 61S - Student**		**9,600.00**	**9,600.00**	**0.00**	**0.00**	**0.00**	**9,600.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,125.00**	**31,125.00**	**0.00**	**0.00**	**0.00**	**31,125.00**	**5,000.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,962.00	2,962.00	0.00	0.00	0.00	2,962.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(410.00)	(410.00)	0.00	0.00	0.00	(410.00)	410.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,552.00**	**2,552.00**	**0.00**	**0.00**	**0.00**	**2,552.00**	**410.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,552.00**	**2,552.00**	**0.00**	**0.00**	**0.00**	**2,552.00**	**410.00**	**0.00**
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
7112	Research Supplies	39,413.00	39,413.00	0.00	0.00	0.00	39,413.00	0.00	0.00
****Subtotal 711 - Supplies**		**39,413.00**	**39,413.00**	**0.00**	**0.00**	**0.00**	**39,413.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**40,913.00**	**40,913.00**	**0.00**	**0.00**	**0.00**	**40,913.00**	**0.00**	**0.00**
	Total Expenditures	**74,590.00**	**74,590.00**	**0.00**	**0.00**	**0.00**	**74,590.00**	**5,410.00**	**0.00**
	Net for Org: UDCHTO	**(80,000.00)**	**(80,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(5,410.00)**	**(5,410.00)**	**0.00**	**0.00**	**0.00**	**(5,410.00)**	**5,410.00**	**0.00**
Total Expenditures	**74,590.00**	**74,590.00**	**0.00**	**0.00**	**0.00**	**74,590.00**	**5,410.00**	**0.00**
Net for Fund: 14N267	**(80,000.00)**	**(80,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N280 - CAD Physical Model Rotator

Org: UDMEBK - PI Brad Kinsey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(999.73)	(999.73)	0.00	0.00	1,500.88	(2,500.61)	999.73	0.00
****Subtotal 531 - Non-Government G&C**		**(999.73)**	**(999.73)**	**0.00**	**0.00**	**1,500.88**	**(2,500.61)**	**999.73**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(999.73)**	**(999.73)**	**0.00**	**0.00**	**1,500.88**	**(2,500.61)**	**999.73**	**0.00**
	Total Revenue	**(999.73)**	**(999.73)**	**0.00**	**0.00**	**1,500.88**	**(2,500.61)**	**999.73**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	1,115.00	1,115.00	0.00	0.00	0.00	1,115.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	954.87	(954.87)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(637.22)	(637.22)	0.00	0.00	0.00	(637.22)	637.22	0.00
****Subtotal 611 - Faculty**		**477.78**	**477.78**	**0.00**	**0.00**	**954.87**	**(477.09)**	**637.22**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	478.00	478.00	0.00	0.00	0.00	478.00	0.00	0.00
****Subtotal 61S - Student**		**478.00**	**478.00**	**0.00**	**0.00**	**0.00**	**478.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**955.78**	**955.78**	**0.00**	**0.00**	**954.87**	**0.91**	**637.22**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	131.00	131.00	0.00	0.00	0.00	131.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(52.25)	(52.25)	0.00	0.00	80.21	(132.46)	52.25	0.00
****Subtotal 65Y - Fringe Recovery**		**78.75**	**78.75**	**0.00**	**0.00**	**80.21**	**(1.46)**	**52.25**	**0.00**
***Subtotal 65 - Fringe Benefits**		**78.75**	**78.75**	**0.00**	**0.00**	**80.21**	**(1.46)**	**52.25**	**0.00**
760300	F&A Expenditures	465.74	465.74	0.00	0.00	465.80	(0.06)	310.26	0.00
****Subtotal 760 - F&A, Internal Allocations**		**465.74**	**465.74**	**0.00**	**0.00**	**465.80**	**(0.06)**	**310.26**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**465.74**	**465.74**	**0.00**	**0.00**	**465.80**	**(0.06)**	**310.26**	**0.00**
	Total Expenditures	**1,500.27**	**1,500.27**	**0.00**	**0.00**	**1,500.88**	**(0.61)**	**999.73**	**0.00**
	Net for Org: UDMEBK	**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(999.73)**	**(999.73)**	**0.00**	**0.00**	**1,500.88**	**(2,500.61)**	**999.73**	**0.00**
Total Expenditures	**1,500.27**	**1,500.27**	**0.00**	**0.00**	**1,500.88**	**(0.61)**	**999.73**	**0.00**
Net for Fund: 14N280	**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N283 - ASME International Travel Match

Org: UDMEMT - PI May-Win Thein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(3,049.09)	(3,049.09)	0.00	0.00	1,717.14	(4,766.23)	3,049.09	0.00
****Subtotal 531 - Non-Government G&C**		**(3,049.09)**	**(3,049.09)**	**0.00**	**0.00**	**1,717.14**	**(4,766.23)**	**3,049.09**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3,049.09)**	**(3,049.09)**	**0.00**	**0.00**	**1,717.14**	**(4,766.23)**	**3,049.09**	**0.00**
	Total Revenue	**(3,049.09)**	**(3,049.09)**	**0.00**	**0.00**	**1,717.14**	**(4,766.23)**	**3,049.09**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
710400	Student or Non-Emp Travel	(3,049.09)	(3,049.09)	0.00	0.00	1,717.14	(4,766.23)	3,049.09	0.00
****Subtotal 710 - Travel**		**6,950.91**	**6,950.91**	**0.00**	**0.00**	**1,717.14**	**5,233.77**	**3,049.09**	**0.00**
***Subtotal 71 - Support**		**6,950.91**	**6,950.91**	**0.00**	**0.00**	**1,717.14**	**5,233.77**	**3,049.09**	**0.00**
	Total Expenditures	**6,950.91**	**6,950.91**	**0.00**	**0.00**	**1,717.14**	**5,233.77**	**3,049.09**	**0.00**
	Net for Org: UDMEMT	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,049.09)**	**(3,049.09)**	**0.00**	**0.00**	**1,717.14**	**(4,766.23)**	**3,049.09**	**0.00**
Total Expenditures	**6,950.91**	**6,950.91**	**0.00**	**0.00**	**1,717.14**	**5,233.77**	**3,049.09**	**0.00**
Net for Fund: 14N283	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N285 - WHOI- Yellowstone Ice Cap

Org: UDESML - PI Joseph M. Liccardi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(10,072.33)	(10,072.33)	7,005.67	0.00	20,119.47	(30,191.80)	10,072.33	0.00
****Subtotal 531 - Non-Government G&C**		**(10,072.33)**	**(10,072.33)**	**7,005.67**	**0.00**	**20,119.47**	**(30,191.80)**	**10,072.33**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(10,072.33)**	**(10,072.33)**	**7,005.67**	**0.00**	**20,119.47**	**(30,191.80)**	**10,072.33**	**0.00**
	Total Revenue	**(10,072.33)**	**(10,072.33)**	**7,005.67**	**0.00**	**20,119.47**	**(30,191.80)**	**10,072.33**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	11,722.00	11,722.00	0.00	0.00	0.00	11,722.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,614.77	0.00	8,306.21	(8,306.21)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,420.00)	(6,420.00)	0.00	0.00	0.00	(6,420.00)	6,420.00	0.00
****Subtotal 611 - Faculty**		**5,302.00**	**5,302.00**	**3,614.77**	**0.00**	**8,306.21**	**(3,004.21)**	**6,420.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	6,250.00	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00
****Subtotal 613 - Graduate**		**6,250.00**	**6,250.00**	**0.00**	**0.00**	**0.00**	**6,250.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	880.00	0.00	880.00	(880.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00
****Subtotal 61S - Student**		**6,600.00**	**6,600.00**	**880.00**	**0.00**	**880.00**	**5,720.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,152.00**	**18,152.00**	**4,494.77**	**0.00**	**9,186.21**	**8,965.79**	**6,420.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	961.00	961.00	0.00	0.00	0.00	961.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(526.43)	(526.43)	303.63	0.00	697.71	(1,224.14)	526.43	0.00
****Subtotal 65Y - Fringe Recovery**		**434.57**	**434.57**	**303.63**	**0.00**	**697.71**	**(263.14)**	**526.43**	**0.00**
***Subtotal 65 - Fringe Benefits**		**434.57**	**434.57**	**303.63**	**0.00**	**697.71**	**(263.14)**	**526.43**	**0.00**
710	Travel	3,805.00	3,805.00	0.00	0.00	0.00	3,805.00	0.00	0.00
****Subtotal 710 - Travel**		**3,805.00**	**3,805.00**	**0.00**	**0.00**	**0.00**	**3,805.00**	**0.00**	**0.00**
7112	Research Supplies	7,850.00	7,850.00	0.00	0.00	0.00	7,850.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	486.60	(486.60)	0.00	0.00
****Subtotal 711 - Supplies**		**7,850.00**	**7,850.00**	**0.00**	**0.00**	**486.60**	**7,363.40**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	925.00	(925.00)	0.00	0.00
713010	Printing & Copying-Publications	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**700.00**	**700.00**	**0.00**	**0.00**	**925.00**	**(225.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,355.00**	**12,355.00**	**0.00**	**0.00**	**1,411.60**	**10,943.40**	**0.00**	**0.00**
721100	Assistantships	4,085.00	4,085.00	0.00	0.00	0.00	4,085.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N285 - WHOI- Yellowstone Ice Cap

Org: UDESML - PI Joseph M. Liccardi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 721 - Waivers, Assistantships**		**4,085.00**	**4,085.00**	**0.00**	**0.00**	**0.00**	**4,085.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,085.00**	**4,085.00**	**0.00**	**0.00**	**0.00**	**4,085.00**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	3,628.00	(3,628.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,628.00**	**(3,628.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,628.00**	**(3,628.00)**	**0.00**	**0.00**
760300	F&A Expenditures	13,924.10	13,924.10	2,207.27	0.00	5,195.95	8,728.15	3,125.90	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,924.10**	**13,924.10**	**2,207.27**	**0.00**	**5,195.95**	**8,728.15**	**3,125.90**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,924.10**	**13,924.10**	**2,207.27**	**0.00**	**5,195.95**	**8,728.15**	**3,125.90**	**0.00**
	Total Expenditures	**48,950.67**	**48,950.67**	**7,005.67**	**0.00**	**20,119.47**	**28,831.20**	**10,072.33**	**0.00**
	Net for Org: UDESML	**(59,023.00)**	**(59,023.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(10,072.33)**	**(10,072.33)**	**7,005.67**	**0.00**	**20,119.47**	**(30,191.80)**	**10,072.33**	**0.00**
Total Expenditures	**48,950.67**	**48,950.67**	**7,005.67**	**0.00**	**20,119.47**	**28,831.20**	**10,072.33**	**0.00**
Net for Fund: 14N285	**(59,023.00)**	**(59,023.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N299 - LEARMS-Laptops for Research

Org: UDCHBH - PI Barbara Hopkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(16,268.41)	(16,268.41)	0.00	0.00	3,369.10	(19,637.51)	16,268.41	0.00
****Subtotal 531 - Non-Government G&C**		**(16,268.41)**	**(16,268.41)**	**0.00**	**0.00**	**3,369.10**	**(19,637.51)**	**16,268.41**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(16,268.41)**	**(16,268.41)**	**0.00**	**0.00**	**3,369.10**	**(19,637.51)**	**16,268.41**	**0.00**
	Total Revenue	**(16,268.41)**	**(16,268.41)**	**0.00**	**0.00**	**3,369.10**	**(19,637.51)**	**16,268.41**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	18,049.00	18,049.00	0.00	0.00	0.00	18,049.00	0.00	0.00
711200	Research Supplies	(14,925.15)	(14,925.15)	0.00	0.00	3,090.92	(18,016.07)	14,925.15	0.00
****Subtotal 711 - Supplies**		**3,123.85**	**3,123.85**	**0.00**	**0.00**	**3,090.92**	**32.93**	**14,925.15**	**0.00**
***Subtotal 71 - Support**		**3,123.85**	**3,123.85**	**0.00**	**0.00**	**3,090.92**	**32.93**	**14,925.15**	**0.00**
760300	F&A Expenditures	280.74	280.74	0.00	0.00	278.18	2.56	1,343.26	0.00
****Subtotal 760 - F&A, Internal Allocations**		**280.74**	**280.74**	**0.00**	**0.00**	**278.18**	**2.56**	**1,343.26**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**280.74**	**280.74**	**0.00**	**0.00**	**278.18**	**2.56**	**1,343.26**	**0.00**
	Total Expenditures	**3,404.59**	**3,404.59**	**0.00**	**0.00**	**3,369.10**	**35.49**	**16,268.41**	**0.00**
	Net for Org: UDCHBH	**(19,673.00)**	**(19,673.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(16,268.41)**	**(16,268.41)**	**0.00**	**0.00**	**3,369.10**	**(19,637.51)**	**16,268.41**	**0.00**
Total Expenditures	**3,404.59**	**3,404.59**	**0.00**	**0.00**	**3,369.10**	**35.49**	**16,268.41**	**0.00**
Net for Fund: 14N299	**(19,673.00)**	**(19,673.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N326 - Jefferson Lab Faculty Support

Org: UDPHDM - PI Dawn Meredith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	43,122.64	(43,122.64)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**43,122.64**	**(43,122.64)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**43,122.64**	**(43,122.64)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**43,122.64**	**(43,122.64)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	30,692.27	(30,692.27)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	31,504.00	31,504.00	0.00	0.00	0.00	31,504.00	0.00	0.00
****Subtotal 611 - Faculty**		**31,504.00**	**31,504.00**	**0.00**	**0.00**	**30,692.27**	**811.73**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,504.00**	**31,504.00**	**0.00**	**0.00**	**30,692.27**	**811.73**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,758.00	12,758.00	0.00	0.00	12,430.37	327.63	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,758.00**	**12,758.00**	**0.00**	**0.00**	**12,430.37**	**327.63**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,758.00**	**12,758.00**	**0.00**	**0.00**	**12,430.37**	**327.63**	**0.00**	**0.00**
710	Travel	3,021.00	3,021.00	0.00	0.00	0.00	3,021.00	0.00	0.00
****Subtotal 710 - Travel**		**3,021.00**	**3,021.00**	**0.00**	**0.00**	**0.00**	**3,021.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,021.00**	**3,021.00**	**0.00**	**0.00**	**0.00**	**3,021.00**	**0.00**	**0.00**
	Total Expenditures	**47,283.00**	**47,283.00**	**0.00**	**0.00**	**43,122.64**	**4,160.36**	**0.00**	**0.00**
	Net for Org: UDPHDM	**(47,283.00)**	**(47,283.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**43,122.64**	**(43,122.64)**	**0.00**	**0.00**
Total Expenditures	**47,283.00**	**47,283.00**	**0.00**	**0.00**	**43,122.64**	**4,160.36**	**0.00**	**0.00**
Net for Fund: 14N326	**(47,283.00)**	**(47,283.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N328 - Fabrication of Xenon Polarizer

Org: UDPHEH - Harper Internally Designated

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHEH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N328 - Fabrication of Xenon Polarizer

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	45.52	0.00	234,729.81	(234,729.81)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**45.52**	**0.00**	**234,729.81**	**(234,729.81)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**45.52**	**0.00**	**234,729.81**	**(234,729.81)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**45.52**	**0.00**	**234,729.81**	**(234,729.81)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	28,598.00	28,598.00	0.00	0.00	0.00	28,598.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,953.47	0.00	10,497.30	(10,497.30)	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	20,863.47	(20,863.47)	0.00	0.00
****Subtotal 611 - Faculty**		**28,598.00**	**28,598.00**	**2,953.47**	**0.00**	**31,360.77**	**(2,762.77)**	**0.00**	**0.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	499.80	(499.80)	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	(14,000.01)	0.00	13,500.00	(13,500.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	40,078.00	40,078.00	0.00	0.00	0.00	40,078.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,393.36	0.00	4,885.76	(4,885.76)	0.00	0.00
****Subtotal 613 - Graduate**		**40,078.00**	**40,078.00**	**(11,606.65)**	**0.00**	**18,885.56**	**21,192.44**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	1,832.06	0.00	3,664.12	(3,664.12)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**15,000.00**	**15,000.00**	**1,832.06**	**0.00**	**3,664.12**	**11,335.88**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,239.75	0.00	7,213.76	(7,213.76)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,239.75**	**0.00**	**7,213.76**	**(7,213.76)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	(1.35)	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	550.00	0.00	2,520.64	(2,520.64)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(910.37)	0.00	294.26	(294.26)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 61S - Student**		**12,000.00**	**12,000.00**	**(361.72)**	**0.00**	**2,814.90**	**9,185.10**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**95,676.00**	**95,676.00**	**(4,943.09)**	**0.00**	**63,939.11**	**31,736.89**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10,004.00	10,004.00	741.98	0.00	1,483.96	8,520.04	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	637.26	0.00	4,461.58	(4,461.58)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**10,004.00**	**10,004.00**	**1,379.24**	**0.00**	**5,945.54**	**4,058.46**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,004.00**	**10,004.00**	**1,379.24**	**0.00**	**5,945.54**	**4,058.46**	**0.00**	**0.00**
710	Travel	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	265.15	(265.15)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N328 - Fabrication of Xenon Polarizer

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	190.94	0.00	3,917.62	(3,917.62)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	856.86	(856.86)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,760.00	(1,760.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	224.80	(224.80)	0.00	0.00
****Subtotal 710 - Travel**		**4,900.00**	**4,900.00**	**190.94**	**0.00**	**7,024.43**	**(2,124.43)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	12.43	(12.43)	0.00	0.00
7112	Research Supplies	19,040.00	19,040.00	0.00	0.00	0.00	19,040.00	0.00	0.00
711200	Research Supplies	0.00	0.00	3,442.56	0.00	98,300.55	(98,300.55)	0.00	0.00
****Subtotal 711 - Supplies**		**19,040.00**	**19,040.00**	**3,442.56**	**0.00**	**98,312.98**	**(79,272.98)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	23.72	0.00	224.10	(224.10)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**23.72**	**0.00**	**224.10**	**(224.10)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	166.00	(166.00)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	153.00	(153.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**319.00**	**(319.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,798.00	(1,798.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,798.00**	**(1,798.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	8.00	0.00	14.95	(14.95)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**8.00**	**0.00**	**14.95**	**(14.95)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	417.64	(417.64)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	26.00	(26.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**443.64**	**(443.64)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**23,940.00**	**23,940.00**	**3,665.22**	**0.00**	**108,137.10**	**(84,197.10)**	**0.00**	**0.00**
721100	Assistantships	7,994.00	7,994.00	0.00	0.00	0.00	7,994.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	1,656.00	(1,656.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,994.00**	**7,994.00**	**0.00**	**0.00**	**1,656.00**	**6,338.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,994.00**	**7,994.00**	**0.00**	**0.00**	**1,656.00**	**6,338.00**	**0.00**	**0.00**
740000	Cap Equipment	95,200.00	95,200.00	0.00	0.00	0.00	95,200.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**95,200.00**	**95,200.00**	**0.00**	**0.00**	**0.00**	**95,200.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**95,200.00**	**95,200.00**	**0.00**	**0.00**	**0.00**	**95,200.00**	**0.00**	**0.00**
760300	F&A Expenditures	40,183.00	40,183.00	10.74	0.00	55,118.65	(14,935.65)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**40,183.00**	**40,183.00**	**10.74**	**0.00**	**55,118.65**	**(14,935.65)**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N328 - Fabrication of Xenon Polarizer

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**40,183.00**	**40,183.00**	**10.74**	**0.00**	**55,118.65**	**(14,935.65)**	**0.00**	**0.00**
	Total Expenditures	**272,997.00**	**272,997.00**	**112.11**	**0.00**	**234,796.40**	**38,200.60**	**0.00**	**0.00**
	Net for Org: UDPHFH	**(272,997.00)**	**(272,997.00)**	**(66.59)**	**0.00**	**(66.59)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N328 - Fabrication of Xenon Polarizer

Org: UDPHYS - Physics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHYS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**45.52**	**0.00**	**234,729.81**	**(234,729.81)**	**0.00**	**0.00**
Total Expenditures	**272,997.00**	**272,997.00**	**112.11**	**0.00**	**234,796.40**	**38,200.60**	**0.00**	**0.00**
Net for Fund: 14N328	**(272,997.00)**	**(272,997.00)**	**(66.59)**	**0.00**	**(66.59)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N332 - Iceland Deglaciation

Org: UDESML - PI Joseph M. Liccardi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	9,489.18	0.00	13,891.04	(13,891.04)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**9,489.18**	**0.00**	**13,891.04**	**(13,891.04)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**9,489.18**	**0.00**	**13,891.04**	**(13,891.04)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**9,489.18**	**0.00**	**13,891.04**	**(13,891.04)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	6,183.00	6,183.00	0.00	0.00	0.00	6,183.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,614.75	0.00	3,614.75	(3,614.75)	0.00	0.00
****Subtotal 611 - Faculty**		**6,183.00**	**6,183.00**	**3,614.75**	**0.00**	**3,614.75**	**2,568.25**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	17,628.00	17,628.00	0.00	0.00	0.00	17,628.00	0.00	0.00
****Subtotal 613 - Graduate**		**17,628.00**	**17,628.00**	**0.00**	**0.00**	**0.00**	**17,628.00**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	2,064.00	0.00	2,286.50	(2,286.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal 61S - Student**		**5,500.00**	**5,500.00**	**2,068.00**	**0.00**	**2,290.50**	**3,209.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**29,311.00**	**29,311.00**	**5,682.75**	**0.00**	**5,905.25**	**23,405.75**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	950.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	303.63	0.00	303.63	(303.63)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**950.00**	**950.00**	**303.63**	**0.00**	**303.63**	**646.37**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**950.00**	**950.00**	**303.63**	**0.00**	**303.63**	**646.37**	**0.00**	**0.00**
710	Travel	11,142.00	11,142.00	0.00	0.00	0.00	11,142.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	401.00	0.00	792.20	(792.20)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,401.27	(2,401.27)	0.00	0.00
****Subtotal 710 - Travel**		**11,142.00**	**11,142.00**	**401.00**	**0.00**	**3,193.47**	**7,948.53**	**0.00**	**0.00**
7112	Research Supplies	8,308.00	8,308.00	0.00	0.00	0.00	8,308.00	0.00	0.00
711200	Research Supplies	0.00	0.00	112.06	0.00	112.06	(112.06)	0.00	0.00
****Subtotal 711 - Supplies**		**8,308.00**	**8,308.00**	**112.06**	**0.00**	**112.06**	**8,195.94**	**0.00**	**0.00**
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,450.00**	**20,450.00**	**513.06**	**0.00**	**3,305.53**	**17,144.47**	**0.00**	**0.00**
721100	Assistantships	8,170.00	8,170.00	0.00	0.00	0.00	8,170.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N332 - Iceland Deglaciation

Org: UDESML - PI Joseph M. Liccardi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 721 - Waivers, Assistantships**		**8,170.00**	**8,170.00**	**0.00**	**0.00**	**0.00**	**8,170.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,170.00**	**8,170.00**	**0.00**	**0.00**	**0.00**	**8,170.00**	**0.00**	**0.00**
760300	F&A Expenditures	23,264.00	23,264.00	2,989.74	0.00	4,376.63	18,887.37	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**23,264.00**	**23,264.00**	**2,989.74**	**0.00**	**4,376.63**	**18,887.37**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**23,264.00**	**23,264.00**	**2,989.74**	**0.00**	**4,376.63**	**18,887.37**	**0.00**	**0.00**
	Total Expenditures	**82,145.00**	**82,145.00**	**9,489.18**	**0.00**	**13,891.04**	**68,253.96**	**0.00**	**0.00**
	Net for Org: UDESML	**(82,145.00)**	**(82,145.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**9,489.18**	**0.00**	**13,891.04**	**(13,891.04)**	**0.00**	**0.00**
Total Expenditures	**82,145.00**	**82,145.00**	**9,489.18**	**0.00**	**13,891.04**	**68,253.96**	**0.00**	**0.00**
Net for Fund: 14N332	**(82,145.00)**	**(82,145.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N365 - Acoustic Condtning Atlantic Salmon

Org: UDMEKB - PI Kenneth Baldwin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,076.22	0.00	7,870.85	(7,870.85)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**3,076.22**	**0.00**	**7,870.85**	**(7,870.85)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,076.22**	**0.00**	**7,870.85**	**(7,870.85)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,076.22**	**0.00**	**7,870.85**	**(7,870.85)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,262.27	0.00	1,262.27	(1,262.27)	0.00	0.00
****Subtotal 611 - Faculty**		**2,800.00**	**2,800.00**	**1,262.27**	**0.00**	**1,262.27**	**1,537.73**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	777.71	0.00	2,721.98	(2,721.98)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,870.00	2,870.00	0.00	0.00	0.00	2,870.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,870.00**	**2,870.00**	**777.71**	**0.00**	**2,721.98**	**148.02**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,670.00**	**5,670.00**	**2,039.98**	**0.00**	**3,984.25**	**1,685.75**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,400.00	1,400.00	314.97	0.00	1,102.40	297.60	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	106.03	0.00	106.03	(106.03)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,400.00**	**1,400.00**	**421.00**	**0.00**	**1,208.43**	**191.57**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,400.00**	**1,400.00**	**421.00**	**0.00**	**1,208.43**	**191.57**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	122.00	(122.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**122.00**	**(122.00)**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	982.00	(982.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**982.00**	**(982.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,104.00**	**(1,104.00)**	**0.00**	**0.00**
740000	Cap Equipment	1,664.00	1,664.00	0.00	0.00	0.00	1,664.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,664.00**	**1,664.00**	**0.00**	**0.00**	**0.00**	**1,664.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,664.00**	**1,664.00**	**0.00**	**0.00**	**0.00**	**1,664.00**	**0.00**	**0.00**
760300	F&A Expenditures	2,184.00	2,184.00	615.24	0.00	1,574.17	609.83	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,184.00**	**2,184.00**	**615.24**	**0.00**	**1,574.17**	**609.83**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,184.00**	**2,184.00**	**615.24**	**0.00**	**1,574.17**	**609.83**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N365 - Acoustic Condtning Atlantic Salmon

Org: UDMEKB - PI Kenneth Baldwin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**10,918.00**	**10,918.00**	**3,076.22**	**0.00**	**7,870.85**	**3,047.15**	**0.00**	**0.00**
	Net for Org: UDMEKB	**(10,918.00)**	**(10,918.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,076.22**	**0.00**	**7,870.85**	**(7,870.85)**	**0.00**	**0.00**
Total Expenditures	**10,918.00**	**10,918.00**	**3,076.22**	**0.00**	**7,870.85**	**3,047.15**	**0.00**	**0.00**
Net for Fund: 14N365	**(10,918.00)**	**(10,918.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N367 - The Untethered Officer

Org: UDEERM - PI Richard Messner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	19,838.66	0.00	32,877.26	(32,877.26)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**19,838.66**	**0.00**	**32,877.26**	**(32,877.26)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**19,838.66**	**0.00**	**32,877.26**	**(32,877.26)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**19,838.66**	**0.00**	**32,877.26**	**(32,877.26)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	9,948.00	9,948.00	0.00	0.00	0.00	9,948.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	5,183.66	0.00	5,183.66	(5,183.66)	0.00	0.00
****Subtotal 611 - Faculty**		**9,948.00**	**9,948.00**	**5,183.66**	**0.00**	**5,183.66**	**4,764.34**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	6,400.06	(6,400.06)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	23,950.00	23,950.00	0.00	0.00	0.00	23,950.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	7,351.52	0.00	7,351.52	(7,351.52)	0.00	0.00
****Subtotal 613 - Graduate**		**23,950.00**	**23,950.00**	**7,351.52**	**0.00**	**13,751.58**	**10,198.42**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**35,898.00**	**35,898.00**	**12,535.18**	**0.00**	**18,935.24**	**16,962.76**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,109.00	3,109.00	0.00	0.00	0.00	3,109.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,052.95	0.00	1,052.95	(1,052.95)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,109.00**	**3,109.00**	**1,052.95**	**0.00**	**1,052.95**	**2,056.05**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,109.00**	**3,109.00**	**1,052.95**	**0.00**	**1,052.95**	**2,056.05**	**0.00**	**0.00**
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
7112	Research Supplies	1,756.00	1,756.00	0.00	0.00	0.00	1,756.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,756.00**	**1,756.00**	**0.00**	**0.00**	**0.00**	**1,756.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,256.00**	**3,256.00**	**0.00**	**0.00**	**0.00**	**3,256.00**	**0.00**	**0.00**
721100	Assistantships	4,295.00	4,295.00	0.00	0.00	0.00	4,295.00	0.00	0.00
721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	3,694.50	(3,694.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,295.00**	**4,295.00**	**0.00**	**0.00**	**3,694.50**	**600.50**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,295.00**	**4,295.00**	**0.00**	**0.00**	**3,694.50**	**600.50**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N367 - The Untethered Officer

Org: UDEERM - PI Richard Messner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	19,442.00	19,442.00	6,250.53	0.00	9,194.57	10,247.43	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**19,442.00**	**19,442.00**	**6,250.53**	**0.00**	**9,194.57**	**10,247.43**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**19,442.00**	**19,442.00**	**6,250.53**	**0.00**	**9,194.57**	**10,247.43**	**0.00**	**0.00**
	Total Expenditures	**66,000.00**	**66,000.00**	**19,838.66**	**0.00**	**32,877.26**	**33,122.74**	**0.00**	**0.00**
	Net for Org: UDEERM	**(66,000.00)**	**(66,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**19,838.66**	**0.00**	**32,877.26**	**(32,877.26)**	**0.00**	**0.00**
Total Expenditures	**66,000.00**	**66,000.00**	**19,838.66**	**0.00**	**32,877.26**	**33,122.74**	**0.00**	**0.00**
Net for Fund: 14N367	**(66,000.00)**	**(66,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N372 - Reducing Fatal Entanglements

Org: UDMEKB - PI Kenneth Baldwin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	14,922.27	0.00	15,066.08	(15,066.08)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**14,922.27**	**0.00**	**15,066.08**	**(15,066.08)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**14,922.27**	**0.00**	**15,066.08**	**(15,066.08)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**14,922.27**	**0.00**	**15,066.08**	**(15,066.08)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	13,613.00	13,613.00	0.00	0.00	0.00	13,613.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	5,737.48	0.00	5,737.48	(5,737.48)	0.00	0.00
****Subtotal 611 - Faculty**		**13,613.00**	**13,613.00**	**5,737.48**	**0.00**	**5,737.48**	**7,875.52**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	2,851.59	0.00	2,851.59	(2,851.59)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,490.00	8,490.00	0.00	0.00	0.00	8,490.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**8,490.00**	**8,490.00**	**2,851.59**	**0.00**	**2,851.59**	**5,638.41**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**22,103.00**	**22,103.00**	**8,589.07**	**0.00**	**8,589.07**	**13,513.93**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,595.00	4,595.00	1,149.71	0.00	1,149.71	3,445.29	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	481.94	0.00	481.94	(481.94)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,595.00**	**4,595.00**	**1,631.65**	**0.00**	**1,631.65**	**2,963.35**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,595.00**	**4,595.00**	**1,631.65**	**0.00**	**1,631.65**	**2,963.35**	**0.00**	**0.00**
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	98.50	(98.50)	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**98.50**	**1,401.50**	**0.00**	**0.00**
7112	Research Supplies	2,966.00	2,966.00	0.00	0.00	0.00	2,966.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,966.00**	**2,966.00**	**0.00**	**0.00**	**0.00**	**2,966.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,466.00**	**4,466.00**	**0.00**	**0.00**	**98.50**	**4,367.50**	**0.00**	**0.00**
740000	Cap Equipment	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
760300	F&A Expenditures	14,336.00	14,336.00	4,701.55	0.00	4,746.86	9,589.14	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14,336.00**	**14,336.00**	**4,701.55**	**0.00**	**4,746.86**	**9,589.14**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**14,336.00**	**14,336.00**	**4,701.55**	**0.00**	**4,746.86**	**9,589.14**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N372 - Reducing Fatal Entanglements
Org: UDMEKB - PI Kenneth Baldwin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**50,000.00**	**50,000.00**	**14,922.27**	**0.00**	**15,066.08**	**34,933.92**	**0.00**	**0.00**
	Net for Org: UDMEKB	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**14,922.27**	**0.00**	**15,066.08**	**(15,066.08)**	**0.00**	**0.00**
	Total Expenditures	**50,000.00**	**50,000.00**	**14,922.27**	**0.00**	**15,066.08**	**34,933.92**	**0.00**	**0.00**
	Net for Fund: 14N372	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N384 - Evaluation of Math Themes

Org: UDMAKG - PI Karen Graham

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	13,828.93	0.00	13,828.93	(13,828.93)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**13,828.93**	**0.00**	**13,828.93**	**(13,828.93)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**13,828.93**	**0.00**	**13,828.93**	**(13,828.93)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**13,828.93**	**0.00**	**13,828.93**	**(13,828.93)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	35,914.00	35,914.00	0.00	0.00	0.00	35,914.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	8,737.88	0.00	8,737.88	(8,737.88)	0.00	0.00
****Subtotal 611 - Faculty**		**35,914.00**	**35,914.00**	**8,737.88**	**0.00**	**8,737.88**	**27,176.12**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	4,198.00	4,198.00	0.00	0.00	0.00	4,198.00	0.00	0.00
****Subtotal 613 - Graduate**		**4,198.00**	**4,198.00**	**0.00**	**0.00**	**0.00**	**4,198.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40,112.00**	**40,112.00**	**8,737.88**	**0.00**	**8,737.88**	**31,374.12**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,182.00	3,182.00	0.00	0.00	0.00	3,182.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	733.99	0.00	733.99	(733.99)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,182.00**	**3,182.00**	**733.99**	**0.00**	**733.99**	**2,448.01**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,182.00**	**3,182.00**	**733.99**	**0.00**	**733.99**	**2,448.01**	**0.00**	**0.00**
7112	Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
740000	Cap Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
760300	F&A Expenditures	21,074.00	21,074.00	4,357.06	0.00	4,357.06	16,716.94	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**21,074.00**	**21,074.00**	**4,357.06**	**0.00**	**4,357.06**	**16,716.94**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**21,074.00**	**21,074.00**	**4,357.06**	**0.00**	**4,357.06**	**16,716.94**	**0.00**	**0.00**
	Total Expenditures	**67,368.00**	**67,368.00**	**13,828.93**	**0.00**	**13,828.93**	**53,539.07**	**0.00**	**0.00**
	Net for Org: UDMAKG	**(67,368.00)**	**(67,368.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**13,828.93**	**0.00**	**13,828.93**	**(13,828.93)**	**0.00**	**0.00**
Total Expenditures	**67,368.00**	**67,368.00**	**13,828.93**	**0.00**	**13,828.93**	**53,539.07**	**0.00**	**0.00**
Net for Fund: 14N384	**(67,368.00)**	**(67,368.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14N398 - Xenon-Polarizer - Year 2

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	5,234.00	0.00	0.00	0.00	5,234.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**5,234.00**	**0.00**	**0.00**	**0.00**	**5,234.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**23,234.00**	**0.00**	**0.00**	**0.00**	**23,234.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	6,385.00	0.00	0.00	0.00	6,385.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**6,385.00**	**0.00**	**0.00**	**0.00**	**6,385.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**6,385.00**	**0.00**	**0.00**	**0.00**	**6,385.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	15,381.00	0.00	0.00	0.00	15,381.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**15,381.00**	**0.00**	**0.00**	**0.00**	**15,381.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**15,381.00**	**0.00**	**0.00**	**0.00**	**15,381.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**0.00**
	Net for Org: UDPHFH	**0.00**	**(65,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**0.00**
Net for Fund: 14N398	**0.00**	**(65,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14NHST - 4-H History

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	159,829.43	159,829.43	0.00	0.00	0.00	159,829.43	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**159,829.43**	**159,829.43**	**0.00**	**0.00**	**0.00**	**159,829.43**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**159,829.43**	**159,829.43**	**0.00**	**0.00**	**0.00**	**159,829.43**	**0.00**	**0.00**
	Total Revenue	**159,829.43**	**159,829.43**	**0.00**	**0.00**	**0.00**	**159,829.43**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	47,395.00	47,395.00	0.00	0.00	0.00	47,395.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(21,000.00)	(21,000.00)	0.00	0.00	0.00	(21,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**26,395.00**	**26,395.00**	**0.00**	**0.00**	**0.00**	**26,395.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(20,821.25)	(20,821.25)	0.00	0.00	0.00	(20,821.25)	0.00	0.00
613N60	Graduate - PT Lecturer	(3,619.30)	(3,619.30)	0.00	0.00	0.00	(3,619.30)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	70,422.00	70,422.00	0.00	0.00	0.00	70,422.00	0.00	0.00
****Subtotal 613 - Graduate**		**45,981.45**	**45,981.45**	**0.00**	**0.00**	**0.00**	**45,981.45**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(11,906.00)	(11,906.00)	0.00	0.00	0.00	(11,906.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,533.00)	(1,533.00)	0.00	0.00	0.00	(1,533.00)	0.00	0.00
****Subtotal 61C - Casual**		**(13,439.00)**	**(13,439.00)**	**0.00**	**0.00**	**0.00**	**(13,439.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(5,280.25)	(5,280.25)	0.00	0.00	0.00	(5,280.25)	0.00	0.00
61SNWS	College Work Study	(690.20)	(690.20)	0.00	0.00	0.00	(690.20)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 61S - Student**		**(1,470.45)**	**(1,470.45)**	**0.00**	**0.00**	**0.00**	**(1,470.45)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**63,467.00**	**63,467.00**	**0.00**	**0.00**	**0.00**	**63,467.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,795.52	2,795.52	0.00	0.00	0.00	2,795.52	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,795.52**	**2,795.52**	**0.00**	**0.00**	**0.00**	**2,795.52**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,795.52**	**2,795.52**	**0.00**	**0.00**	**0.00**	**2,795.52**	**0.00**	**0.00**
7100	In-State Travel	(134.00)	(134.00)	0.00	0.00	0.00	(134.00)	0.00	0.00
7101	Out of State Travel	(4,153.95)	(4,153.95)	0.00	0.00	0.00	(4,153.95)	0.00	0.00
7103	Conference-Registration Fees	(1,385.00)	(1,385.00)	0.00	0.00	0.00	(1,385.00)	0.00	0.00
710Z	Travel-Other	9,305.00	9,305.00	0.00	0.00	0.00	9,305.00	0.00	0.00
****Subtotal 710 - Travel**		**3,632.05**	**3,632.05**	**0.00**	**0.00**	**0.00**	**3,632.05**	**0.00**	**0.00**
7111	Supplies	(35,121.87)	(35,121.87)	0.00	0.00	0.00	(35,121.87)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14NHST - 4-H History

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(35,121.87)**	**(35,121.87)**	**0.00**	**0.00**	**0.00**	**(35,121.87)**	**0.00**	**0.00**
7130	Printing and Copying	(738.42)	(738.42)	0.00	0.00	0.00	(738.42)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(738.42)**	**(738.42)**	**0.00**	**0.00**	**0.00**	**(738.42)**	**0.00**	**0.00**
7140	Postage	(183.63)	(183.63)	0.00	0.00	0.00	(183.63)	0.00	0.00
****Subtotal 714 - Postage**		**(183.63)**	**(183.63)**	**0.00**	**0.00**	**0.00**	**(183.63)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(203.00)	(203.00)	0.00	0.00	0.00	(203.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(203.00)**	**(203.00)**	**0.00**	**0.00**	**0.00**	**(203.00)**	**0.00**	**0.00**
7170	Consulting	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	0.00	0.00
****Subtotal 717 - Professional Services**		**9,300.00**	**9,300.00**	**0.00**	**0.00**	**0.00**	**9,300.00**	**0.00**	**0.00**
7180	Telecommunications	(596.23)	(596.23)	0.00	0.00	0.00	(596.23)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(596.23)**	**(596.23)**	**0.00**	**0.00**	**0.00**	**(596.23)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	54,295.62	54,295.62	0.00	0.00	0.00	54,295.62	0.00	0.00
****Subtotal 71C - Other Support**		**54,295.62**	**54,295.62**	**0.00**	**0.00**	**0.00**	**54,295.62**	**0.00**	**0.00**
***Subtotal 71 - Support**		**30,384.52**	**30,384.52**	**0.00**	**0.00**	**0.00**	**30,384.52**	**0.00**	**0.00**
7211	Assistantships	13,275.62	13,275.62	0.00	0.00	0.00	13,275.62	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**13,275.62**	**13,275.62**	**0.00**	**0.00**	**0.00**	**13,275.62**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**13,275.62**	**13,275.62**	**0.00**	**0.00**	**0.00**	**13,275.62**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	49,906.77	49,906.77	0.00	0.00	0.00	49,906.77	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**49,906.77**	**49,906.77**	**0.00**	**0.00**	**0.00**	**49,906.77**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**49,906.77**	**49,906.77**	**0.00**	**0.00**	**0.00**	**49,906.77**	**0.00**	**0.00**
	Total Expenditures	**159,829.43**	**159,829.43**	**0.00**	**0.00**	**0.00**	**159,829.43**	**0.00**	**0.00**
	Net for Org: UDCEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14NHST - 4-H History

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	283.06	283.06	0.00	0.00	0.00	283.06	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**283.06**	**283.06**	**0.00**	**0.00**	**0.00**	**283.06**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**283.06**	**283.06**	**0.00**	**0.00**	**0.00**	**283.06**	**0.00**	**0.00**
	Total Revenue	**283.06**	**283.06**	**0.00**	**0.00**	**0.00**	**283.06**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(13,378.75)	(13,378.75)	0.00	0.00	0.00	(13,378.75)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,105.00	11,105.00	0.00	0.00	0.00	11,105.00	0.00	0.00
****Subtotal 611 - Faculty**		**(2,273.75)**	**(2,273.75)**	**0.00**	**0.00**	**0.00**	**(2,273.75)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(22,400.00)	(22,400.00)	0.00	0.00	0.00	(22,400.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(3,649.00)	(3,649.00)	0.00	0.00	0.00	(3,649.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	25,864.00	25,864.00	0.00	0.00	0.00	25,864.00	0.00	0.00
****Subtotal 613 - Graduate**		**(185.00)**	**(185.00)**	**0.00**	**0.00**	**0.00**	**(185.00)**	**0.00**	**0.00**
617F10	Operating Staff	(1,326.25)	(1,326.25)	0.00	0.00	0.00	(1,326.25)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**673.75**	**673.75**	**0.00**	**0.00**	**0.00**	**673.75**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(215.00)	(215.00)	0.00	0.00	0.00	(215.00)	0.00	0.00
****Subtotal 61C - Casual**		**(215.00)**	**(215.00)**	**0.00**	**0.00**	**0.00**	**(215.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.71	0.71	0.00	0.00	0.00	0.71	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	**0.71**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	**0.71**	**0.00**	**0.00**
7100	In-State Travel	(959.98)	(959.98)	0.00	0.00	0.00	(959.98)	0.00	0.00
7101	Out of State Travel	(4,432.82)	(4,432.82)	0.00	0.00	0.00	(4,432.82)	0.00	0.00
7103	Conference-Registration Fees	(1,775.00)	(1,775.00)	0.00	0.00	0.00	(1,775.00)	0.00	0.00
710Z	Travel-Other	7,246.00	7,246.00	0.00	0.00	0.00	7,246.00	0.00	0.00
****Subtotal 710 - Travel**		**78.20**	**78.20**	**0.00**	**0.00**	**0.00**	**78.20**	**0.00**	**0.00**
7111	Supplies	(5,313.59)	(5,313.59)	0.00	0.00	0.00	(5,313.59)	0.00	0.00
****Subtotal 711 - Supplies**		**(5,313.59)**	**(5,313.59)**	**0.00**	**0.00**	**0.00**	**(5,313.59)**	**0.00**	**0.00**
7130	Printing and Copying	(2,190.67)	(2,190.67)	0.00	0.00	0.00	(2,190.67)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14NHST - 4-H History

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(2,190.67)**	**(2,190.67)**	**0.00**	**0.00**	**0.00**	**(2,190.67)**	**0.00**	**0.00**
7161	Rentals-Leases	(45.00)	(45.00)	0.00	0.00	0.00	(45.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(45.00)**	**(45.00)**	**0.00**	**0.00**	**0.00**	**(45.00)**	**0.00**	**0.00**
7180	Telecommunications	(608.75)	(608.75)	0.00	0.00	0.00	(608.75)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(608.75)**	**(608.75)**	**0.00**	**0.00**	**0.00**	**(608.75)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,275.00	8,275.00	0.00	0.00	0.00	8,275.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,275.00**	**8,275.00**	**0.00**	**0.00**	**0.00**	**8,275.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**195.19**	**195.19**	**0.00**	**0.00**	**0.00**	**195.19**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	87.16	87.16	0.00	0.00	0.00	87.16	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**87.16**	**87.16**	**0.00**	**0.00**	**0.00**	**87.16**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**87.16**	**87.16**	**0.00**	**0.00**	**0.00**	**87.16**	**0.00**	**0.00**
	Total Expenditures	**283.06**	**283.06**	**0.00**	**0.00**	**0.00**	**283.06**	**0.00**	**0.00**
	Net for Org: UDCETE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14NHST - 4-H History

Org: UDCHCB - PI Christopher Bauer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.52	0.52	0.00	0.00	0.00	0.52	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.52**	**0.52**	**0.00**	**0.00**	**0.00**	**0.52**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.52**	**0.52**	**0.00**	**0.00**	**0.00**	**0.52**	**0.00**	**0.00**
	Total Revenue	**0.52**	**0.52**	**0.00**	**0.00**	**0.00**	**0.52**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(39,430.35)	(39,430.35)	0.00	0.00	0.00	(39,430.35)	0.00	0.00
****Subtotal 711 - Supplies**		**(39,430.35)**	**(39,430.35)**	**0.00**	**0.00**	**0.00**	**(39,430.35)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(9,083.13)	(9,083.13)	0.00	0.00	0.00	(9,083.13)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(9,083.13)**	**(9,083.13)**	**0.00**	**0.00**	**0.00**	**(9,083.13)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	48,513.91	48,513.91	0.00	0.00	0.00	48,513.91	0.00	0.00
****Subtotal 71C - Other Support**		**48,513.91**	**48,513.91**	**0.00**	**0.00**	**0.00**	**48,513.91**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	**0.43**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.09	0.09	0.00	0.00	0.00	0.09	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**
	Total Expenditures	**0.52**	**0.52**	**0.00**	**0.00**	**0.00**	**0.52**	**0.00**	**0.00**
	Net for Org: UDCHCB	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14NHST - 4-H History

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5603	NHPTV Sales and Services	18,800.00	18,800.00	0.00	0.00	0.00	18,800.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**18,800.00**	**18,800.00**	**0.00**	**0.00**	**0.00**	**18,800.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**18,800.00**	**18,800.00**	**0.00**	**0.00**	**0.00**	**18,800.00**	**0.00**	**0.00**
	Total Revenue	**18,800.00**	**18,800.00**	**0.00**	**0.00**	**0.00**	**18,800.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	8,970.80	8,970.80	0.00	0.00	0.00	8,970.80	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**8,970.80**	**8,970.80**	**0.00**	**0.00**	**0.00**	**8,970.80**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,970.80**	**8,970.80**	**0.00**	**0.00**	**0.00**	**8,970.80**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,691.24	2,691.24	0.00	0.00	0.00	2,691.24	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,691.24**	**2,691.24**	**0.00**	**0.00**	**0.00**	**2,691.24**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,691.24**	**2,691.24**	**0.00**	**0.00**	**0.00**	**2,691.24**	**0.00**	**0.00**
710Z	Travel-Other	158.78	158.78	0.00	0.00	0.00	158.78	0.00	0.00
****Subtotal 710 - Travel**		**158.78**	**158.78**	**0.00**	**0.00**	**0.00**	**158.78**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,979.18	6,979.18	0.00	0.00	0.00	6,979.18	0.00	0.00
****Subtotal 71C - Other Support**		**6,979.18**	**6,979.18**	**0.00**	**0.00**	**0.00**	**6,979.18**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,137.96**	**7,137.96**	**0.00**	**0.00**	**0.00**	**7,137.96**	**0.00**	**0.00**
	Total Expenditures	**18,800.00**	**18,800.00**	**0.00**	**0.00**	**0.00**	**18,800.00**	**0.00**	**0.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14NHST - 4-H History

Org: UDCHGW - PI Gary Weisman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	8,146.13	8,146.13	0.00	0.00	0.00	8,146.13	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**8,146.13**	**8,146.13**	**0.00**	**0.00**	**0.00**	**8,146.13**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**8,146.13**	**8,146.13**	**0.00**	**0.00**	**0.00**	**8,146.13**	**0.00**	**0.00**
5603	NHPTV Sales and Services	553.87	553.87	0.00	0.00	0.00	553.87	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**553.87**	**553.87**	**0.00**	**0.00**	**0.00**	**553.87**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**553.87**	**553.87**	**0.00**	**0.00**	**0.00**	**553.87**	**0.00**	**0.00**
	Total Revenue	**8,700.00**	**8,700.00**	**0.00**	**0.00**	**0.00**	**8,700.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 61S - Student**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
61U000	Salary Offset Account	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,200.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,085.00	4,085.00	0.00	0.00	0.00	4,085.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,085.00**	**4,085.00**	**0.00**	**0.00**	**0.00**	**4,085.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,085.00**	**4,085.00**	**0.00**	**0.00**	**0.00**	**4,085.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	415.00	415.00	0.00	0.00	0.00	415.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**415.00**	**415.00**	**0.00**	**0.00**	**0.00**	**415.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**415.00**	**415.00**	**0.00**	**0.00**	**0.00**	**415.00**	**0.00**	**0.00**
	Total Expenditures	**8,700.00**	**8,700.00**	**0.00**	**0.00**	**0.00**	**8,700.00**	**0.00**	**0.00**
	Net for Org: UDCHGW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14NHST - 4-H History

Org: UDCHST - PI Sterling Tomellini

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.69	0.69	0.00	0.00	0.00	0.69	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.69**	**0.69**	**0.00**	**0.00**	**0.00**	**0.69**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.69**	**0.69**	**0.00**	**0.00**	**0.00**	**0.69**	**0.00**	**0.00**
	Total Revenue	**0.69**	**0.69**	**0.00**	**0.00**	**0.00**	**0.69**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	(740.81)	(740.81)	0.00	0.00	0.00	(740.81)	0.00	0.00
****Subtotal 711 - Supplies**		**(740.81)**	**(740.81)**	**0.00**	**0.00**	**0.00**	**(740.81)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(677.50)	(677.50)	0.00	0.00	0.00	(677.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**(677.50)**	**(677.50)**	**0.00**	**0.00**	**0.00**	**(677.50)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,419.00	1,419.00	0.00	0.00	0.00	1,419.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,419.00**	**1,419.00**	**0.00**	**0.00**	**0.00**	**1,419.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.69**	**0.69**	**0.00**	**0.00**	**0.00**	**0.69**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14NHST - 4-H History

Org: UDCHST - PI Sterling Tomellini

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.69**	**0.69**	**0.00**	**0.00**	**0.00**	**0.69**	**0.00**	**0.00**
	Net for Org: UDCHST	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14NHST - 4-H History

Org: UDESKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	60,783.00	60,783.00	0.00	0.00	0.00	60,783.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**60,783.00**	**60,783.00**	**0.00**	**0.00**	**0.00**	**60,783.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**60,783.00**	**60,783.00**	**0.00**	**0.00**	**0.00**	**60,783.00**	**0.00**	**0.00**
	Total Revenue	**60,783.00**	**60,783.00**	**0.00**	**0.00**	**0.00**	**60,783.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	10,432.00	10,432.00	0.00	0.00	0.00	10,432.00	0.00	0.00
****Subtotal 611 - Faculty**		**10,432.00**	**10,432.00**	**0.00**	**0.00**	**0.00**	**10,432.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
****Subtotal 61S - Student**		**4,800.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,232.00**	**15,232.00**	**0.00**	**0.00**	**0.00**	**15,232.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,165.00	1,165.00	0.00	0.00	0.00	1,165.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,165.00**	**1,165.00**	**0.00**	**0.00**	**0.00**	**1,165.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,165.00**	**1,165.00**	**0.00**	**0.00**	**0.00**	**1,165.00**	**0.00**	**0.00**
710Z	Travel-Other	4,040.00	4,040.00	0.00	0.00	0.00	4,040.00	0.00	0.00
****Subtotal 710 - Travel**		**4,040.00**	**4,040.00**	**0.00**	**0.00**	**0.00**	**4,040.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,040.00**	**10,040.00**	**0.00**	**0.00**	**0.00**	**10,040.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	22,687.00	22,687.00	0.00	0.00	0.00	22,687.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**22,687.00**	**22,687.00**	**0.00**	**0.00**	**0.00**	**22,687.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**22,687.00**	**22,687.00**	**0.00**	**0.00**	**0.00**	**22,687.00**	**0.00**	**0.00**
7603	F&A Expenditures	11,659.00	11,659.00	0.00	0.00	0.00	11,659.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,659.00**	**11,659.00**	**0.00**	**0.00**	**0.00**	**11,659.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,659.00**	**11,659.00**	**0.00**	**0.00**	**0.00**	**11,659.00**	**0.00**	**0.00**
	Total Expenditures	**60,783.00**	**60,783.00**	**0.00**	**0.00**	**0.00**	**60,783.00**	**0.00**	**0.00**
	Net for Org: UDESKV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14NHST - 4-H History

Org: UDKE00 - Chemical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Total Revenue	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	30,910.00	30,910.00	0.00	0.00	0.00	30,910.00	0.00	0.00
****Subtotal 613 - Graduate**		**30,910.00**	**30,910.00**	**0.00**	**0.00**	**0.00**	**30,910.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**30,910.00**	**30,910.00**	**0.00**	**0.00**	**0.00**	**30,910.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,534.00	2,534.00	0.00	0.00	0.00	2,534.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,534.00**	**2,534.00**	**0.00**	**0.00**	**0.00**	**2,534.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,534.00**	**2,534.00**	**0.00**	**0.00**	**0.00**	**2,534.00**	**0.00**	**0.00**
7223	Other Financial Aid	1,147.00	1,147.00	0.00	0.00	0.00	1,147.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,147.00**	**1,147.00**	**0.00**	**0.00**	**0.00**	**1,147.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,147.00**	**1,147.00**	**0.00**	**0.00**	**0.00**	**1,147.00**	**0.00**	**0.00**
7603	F&A Expenditures	15,409.00	15,409.00	0.00	0.00	0.00	15,409.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15,409.00**	**15,409.00**	**0.00**	**0.00**	**0.00**	**15,409.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**15,409.00**	**15,409.00**	**0.00**	**0.00**	**0.00**	**15,409.00**	**0.00**	**0.00**
	Total Expenditures	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Net for Org: UDKE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14NHST - 4-H History

Org: UDKEDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Total Revenue	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	17,063.90	17,063.90	0.00	0.00	0.00	17,063.90	0.00	0.00
****Subtotal 613 - Graduate**		**17,063.90**	**17,063.90**	**0.00**	**0.00**	**0.00**	**17,063.90**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**29,063.90**	**29,063.90**	**0.00**	**0.00**	**0.00**	**29,063.90**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,969.06	7,969.06	0.00	0.00	0.00	7,969.06	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7,969.06**	**7,969.06**	**0.00**	**0.00**	**0.00**	**7,969.06**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,969.06**	**7,969.06**	**0.00**	**0.00**	**0.00**	**7,969.06**	**0.00**	**0.00**
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	11,967.04	11,967.04	0.00	0.00	0.00	11,967.04	0.00	0.00
****Subtotal 71C - Other Support**		**11,967.04**	**11,967.04**	**0.00**	**0.00**	**0.00**	**11,967.04**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,967.04**	**12,967.04**	**0.00**	**0.00**	**0.00**	**12,967.04**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Net for Org: UDKEDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14NHST - 4-H History

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	45,470.00	45,470.00	0.00	0.00	0.00	45,470.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**45,470.00**	**45,470.00**	**0.00**	**0.00**	**0.00**	**45,470.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**45,470.00**	**45,470.00**	**0.00**	**0.00**	**0.00**	**45,470.00**	**0.00**	**0.00**
	Total Revenue	**45,470.00**	**45,470.00**	**0.00**	**0.00**	**0.00**	**45,470.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	18,966.00	18,966.00	0.00	0.00	0.00	18,966.00	0.00	0.00
****Subtotal 611 - Faculty**		**18,966.00**	**18,966.00**	**0.00**	**0.00**	**0.00**	**18,966.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 61S - Student**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**26,966.00**	**26,966.00**	**0.00**	**0.00**	**0.00**	**26,966.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,883.75	2,883.75	0.00	0.00	0.00	2,883.75	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,883.75**	**2,883.75**	**0.00**	**0.00**	**0.00**	**2,883.75**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,883.75**	**2,883.75**	**0.00**	**0.00**	**0.00**	**2,883.75**	**0.00**	**0.00**
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
7172	Other Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,702.25	3,702.25	0.00	0.00	0.00	3,702.25	0.00	0.00
****Subtotal 71C - Other Support**		**3,702.25**	**3,702.25**	**0.00**	**0.00**	**0.00**	**3,702.25**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,202.25**	**9,202.25**	**0.00**	**0.00**	**0.00**	**9,202.25**	**0.00**	**0.00**
7223	Other Financial Aid	487.00	487.00	0.00	0.00	0.00	487.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**487.00**	**487.00**	**0.00**	**0.00**	**0.00**	**487.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**487.00**	**487.00**	**0.00**	**0.00**	**0.00**	**487.00**	**0.00**	**0.00**
7603	F&A Expenditures	5,931.00	5,931.00	0.00	0.00	0.00	5,931.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,931.00**	**5,931.00**	**0.00**	**0.00**	**0.00**	**5,931.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,931.00**	**5,931.00**	**0.00**	**0.00**	**0.00**	**5,931.00**	**0.00**	**0.00**
	Total Expenditures	**45,470.00**	**45,470.00**	**0.00**	**0.00**	**0.00**	**45,470.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14NHST - 4-H History

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UDKEIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14NHST - 4-H History

Org: UDKEVM - PI Virendra Mathur

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	60,388.71	60,388.71	0.00	0.00	0.00	60,388.71	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**60,388.71**	**60,388.71**	**0.00**	**0.00**	**0.00**	**60,388.71**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**60,388.71**	**60,388.71**	**0.00**	**0.00**	**0.00**	**60,388.71**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	(60,388.71)	(60,388.71)	0.00	0.00	0.00	(60,388.71)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(60,388.71)**	**(60,388.71)**	**0.00**	**0.00**	**0.00**	**(60,388.71)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(60,388.71)**	**(60,388.71)**	**0.00**	**0.00**	**0.00**	**(60,388.71)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(7,641.00)	(7,641.00)	0.00	0.00	0.00	(7,641.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(29,704.09)	(29,704.09)	0.00	0.00	0.00	(29,704.09)	0.00	0.00
****Subtotal 611 - Faculty**		**(37,345.09)**	**(37,345.09)**	**0.00**	**0.00**	**0.00**	**(37,345.09)**	**0.00**	**0.00**
613N10	Graduate Assistant	(4,830.00)	(4,830.00)	0.00	0.00	0.00	(4,830.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(3,800.00)	(3,800.00)	0.00	0.00	0.00	(3,800.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(8,630.00)**	**(8,630.00)**	**0.00**	**0.00**	**0.00**	**(8,630.00)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(2,270.40)	(2,270.40)	0.00	0.00	0.00	(2,270.40)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,879.20)	(13,879.20)	0.00	0.00	0.00	(13,879.20)	0.00	0.00
****Subtotal 61C - Casual**		**(16,149.60)**	**(16,149.60)**	**0.00**	**0.00**	**0.00**	**(16,149.60)**	**0.00**	**0.00**
61SNSH	Student Labor	(735.00)	(735.00)	0.00	0.00	0.00	(735.00)	0.00	0.00
61SNWS	College Work Study	(726.25)	(726.25)	0.00	0.00	0.00	(726.25)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 61S - Student**		**1,038.75**	**1,038.75**	**0.00**	**0.00**	**0.00**	**1,038.75**	**0.00**	**0.00**
61U000	Salary Offset Account	61,085.94	61,085.94	0.00	0.00	0.00	61,085.94	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**61,085.94**	**61,085.94**	**0.00**	**0.00**	**0.00**	**61,085.94**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14NHST - 4-H History

Org: UDKEVM - PI Virendra Mathur

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	(4,801.94)	(4,801.94)	0.00	0.00	0.00	(4,801.94)	0.00	0.00
710Z	Travel-Other	4,353.83	4,353.83	0.00	0.00	0.00	4,353.83	0.00	0.00
****Subtotal 710 - Travel**		**(448.11)**	**(448.11)**	**0.00**	**0.00**	**0.00**	**(448.11)**	**0.00**	**0.00**
7111	Supplies	(6,591.29)	(6,591.29)	0.00	0.00	0.00	(6,591.29)	0.00	0.00
****Subtotal 711 - Supplies**		**(6,591.29)**	**(6,591.29)**	**0.00**	**0.00**	**0.00**	**(6,591.29)**	**0.00**	**0.00**
7130	Printing and Copying	(245.91)	(245.91)	0.00	0.00	0.00	(245.91)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(245.91)**	**(245.91)**	**0.00**	**0.00**	**0.00**	**(245.91)**	**0.00**	**0.00**
7170	Consulting	(1,996.87)	(1,996.87)	0.00	0.00	0.00	(1,996.87)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,996.87)**	**(1,996.87)**	**0.00**	**0.00**	**0.00**	**(1,996.87)**	**0.00**	**0.00**
7180	Telecommunications	(880.09)	(880.09)	0.00	0.00	0.00	(880.09)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(880.09)**	**(880.09)**	**0.00**	**0.00**	**0.00**	**(880.09)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,019.61	10,019.61	0.00	0.00	0.00	10,019.61	0.00	0.00
****Subtotal 71C - Other Support**		**10,019.61**	**10,019.61**	**0.00**	**0.00**	**0.00**	**10,019.61**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(142.66)**	**(142.66)**	**0.00**	**0.00**	**0.00**	**(142.66)**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.50	0.50	0.00	0.00	0.00	0.50	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**
7603	F&A Expenditures	142.16	142.16	0.00	0.00	0.00	142.16	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**142.16**	**142.16**	**0.00**	**0.00**	**0.00**	**142.16**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**142.16**	**142.16**	**0.00**	**0.00**	**0.00**	**142.16**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEVM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14NHST - 4-H History

Org: UDMATH - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	542,238.01	542,238.01	0.00	0.00	0.00	542,238.01	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**542,238.01**	**542,238.01**	**0.00**	**0.00**	**0.00**	**542,238.01**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**542,238.01**	**542,238.01**	**0.00**	**0.00**	**0.00**	**542,238.01**	**0.00**	**0.00**
	Total Revenue	**542,238.01**	**542,238.01**	**0.00**	**0.00**	**0.00**	**542,238.01**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(30,077.65)	(30,077.65)	0.00	0.00	0.00	(30,077.65)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	169,782.00	169,782.00	0.00	0.00	0.00	169,782.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**163,704.35**	**163,704.35**	**0.00**	**0.00**	**0.00**	**163,704.35**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(33,450.00)	(33,450.00)	0.00	0.00	0.00	(33,450.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(21,012.70)	(21,012.70)	0.00	0.00	0.00	(21,012.70)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	73,675.00	73,675.00	0.00	0.00	0.00	73,675.00	0.00	0.00
****Subtotal 613 - Graduate**		**19,212.30**	**19,212.30**	**0.00**	**0.00**	**0.00**	**19,212.30**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	7,770.00	7,770.00	0.00	0.00	0.00	7,770.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**7,770.00**	**7,770.00**	**0.00**	**0.00**	**0.00**	**7,770.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,045.50)	(4,045.50)	0.00	0.00	0.00	(4,045.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(43.13)	(43.13)	0.00	0.00	0.00	(43.13)	0.00	0.00
61CPSU	[Nse] Supplemental	(49.50)	(49.50)	0.00	0.00	0.00	(49.50)	0.00	0.00
****Subtotal 61C - Casual**		**(4,138.13)**	**(4,138.13)**	**0.00**	**0.00**	**0.00**	**(4,138.13)**	**0.00**	**0.00**
61SNSH	Student Labor	(225.50)	(225.50)	0.00	0.00	0.00	(225.50)	0.00	0.00
61SNWS	College Work Study	(262.50)	(262.50)	0.00	0.00	0.00	(262.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	18,351.00	18,351.00	0.00	0.00	0.00	18,351.00	0.00	0.00
****Subtotal 61S - Student**		**17,863.00**	**17,863.00**	**0.00**	**0.00**	**0.00**	**17,863.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**204,411.52**	**204,411.52**	**0.00**	**0.00**	**0.00**	**204,411.52**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	33,034.14	33,034.14	0.00	0.00	0.00	33,034.14	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**33,034.14**	**33,034.14**	**0.00**	**0.00**	**0.00**	**33,034.14**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**33,034.14**	**33,034.14**	**0.00**	**0.00**	**0.00**	**33,034.14**	**0.00**	**0.00**
7100	In-State Travel	(105.05)	(105.05)	0.00	0.00	0.00	(105.05)	0.00	0.00
7101	Out of State Travel	(7,594.08)	(7,594.08)	0.00	0.00	0.00	(7,594.08)	0.00	0.00
7103	Conference-Registration Fees	(55.50)	(55.50)	0.00	0.00	0.00	(55.50)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14NHST - 4-H History

Org: UDMATH - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	(439.39)	(439.39)	0.00	0.00	0.00	(439.39)	0.00	0.00
710Z	Travel-Other	27,871.00	27,871.00	0.00	0.00	0.00	27,871.00	0.00	0.00
****Subtotal 710 - Travel**		**19,676.98**	**19,676.98**	**0.00**	**0.00**	**0.00**	**19,676.98**	**0.00**	**0.00**
7111	Supplies	(971.18)	(971.18)	0.00	0.00	0.00	(971.18)	0.00	0.00
****Subtotal 711 - Supplies**		**(971.18)**	**(971.18)**	**0.00**	**0.00**	**0.00**	**(971.18)**	**0.00**	**0.00**
7130	Printing and Copying	(201.20)	(201.20)	0.00	0.00	0.00	(201.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(201.20)**	**(201.20)**	**0.00**	**0.00**	**0.00**	**(201.20)**	**0.00**	**0.00**
7140	Postage	(151.32)	(151.32)	0.00	0.00	0.00	(151.32)	0.00	0.00
****Subtotal 714 - Postage**		**(151.32)**	**(151.32)**	**0.00**	**0.00**	**0.00**	**(151.32)**	**0.00**	**0.00**
7170	Consulting	58,500.00	58,500.00	0.00	0.00	0.00	58,500.00	0.00	0.00
7172	Other Professional Services	94,708.00	94,708.00	0.00	0.00	0.00	94,708.00	0.00	0.00
****Subtotal 717 - Professional Services**		**153,208.00**	**153,208.00**	**0.00**	**0.00**	**0.00**	**153,208.00**	**0.00**	**0.00**
7180	Telecommunications	(138.68)	(138.68)	0.00	0.00	0.00	(138.68)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(138.68)**	**(138.68)**	**0.00**	**0.00**	**0.00**	**(138.68)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	42,404.00	42,404.00	0.00	0.00	0.00	42,404.00	0.00	0.00
****Subtotal 71C - Other Support**		**42,404.00**	**42,404.00**	**0.00**	**0.00**	**0.00**	**42,404.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**213,826.60**	**213,826.60**	**0.00**	**0.00**	**0.00**	**213,826.60**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	64,252.00	64,252.00	0.00	0.00	0.00	64,252.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**64,252.00**	**64,252.00**	**0.00**	**0.00**	**0.00**	**64,252.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**64,252.00**	**64,252.00**	**0.00**	**0.00**	**0.00**	**64,252.00**	**0.00**	**0.00**
7603	F&A Expenditures	26,713.75	26,713.75	0.00	0.00	0.00	26,713.75	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**26,713.75**	**26,713.75**	**0.00**	**0.00**	**0.00**	**26,713.75**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**26,713.75**	**26,713.75**	**0.00**	**0.00**	**0.00**	**26,713.75**	**0.00**	**0.00**
	Total Expenditures	**542,238.01**	**542,238.01**	**0.00**	**0.00**	**0.00**	**542,238.01**	**0.00**	**0.00**
	Net for Org: UDMATH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14NHST - 4-H History

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	30,567.00	30,567.00	0.00	0.00	0.00	30,567.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**30,567.00**	**30,567.00**	**0.00**	**0.00**	**0.00**	**30,567.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**30,567.00**	**30,567.00**	**0.00**	**0.00**	**0.00**	**30,567.00**	**0.00**	**0.00**
	Total Revenue	**30,567.00**	**30,567.00**	**0.00**	**0.00**	**0.00**	**30,567.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	8,470.00	8,470.00	0.00	0.00	0.00	8,470.00	0.00	0.00
****Subtotal 61S - Student**		**8,470.00**	**8,470.00**	**0.00**	**0.00**	**0.00**	**8,470.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,970.00**	**15,970.00**	**0.00**	**0.00**	**0.00**	**15,970.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,222.00	1,222.00	0.00	0.00	0.00	1,222.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,222.00**	**1,222.00**	**0.00**	**0.00**	**0.00**	**1,222.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,222.00**	**1,222.00**	**0.00**	**0.00**	**0.00**	**1,222.00**	**0.00**	**0.00**
710Z	Travel-Other	3,520.00	3,520.00	0.00	0.00	0.00	3,520.00	0.00	0.00
****Subtotal 710 - Travel**		**3,520.00**	**3,520.00**	**0.00**	**0.00**	**0.00**	**3,520.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 71C - Other Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,020.00**	**4,020.00**	**0.00**	**0.00**	**0.00**	**4,020.00**	**0.00**	**0.00**
7603	F&A Expenditures	9,355.00	9,355.00	0.00	0.00	0.00	9,355.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**9,355.00**	**9,355.00**	**0.00**	**0.00**	**0.00**	**9,355.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**9,355.00**	**9,355.00**	**0.00**	**0.00**	**0.00**	**9,355.00**	**0.00**	**0.00**
	Total Expenditures	**30,567.00**	**30,567.00**	**0.00**	**0.00**	**0.00**	**30,567.00**	**0.00**	**0.00**
	Net for Org: UDME00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14NHST - 4-H History

Org: UDMEKB - PI Kenneth Baldwin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**26,000.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**26,000.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**0.00**
	Total Revenue	**26,000.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	833.00	833.00	0.00	0.00	0.00	833.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00
****Subtotal 611 - Faculty**		**8,633.00**	**8,633.00**	**0.00**	**0.00**	**0.00**	**8,633.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	3,944.00	3,944.00	0.00	0.00	0.00	3,944.00	0.00	0.00
****Subtotal 61C - Casual**		**3,944.00**	**3,944.00**	**0.00**	**0.00**	**0.00**	**3,944.00**	**0.00**	**0.00**
61SNSH	Student Labor	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**1,040.00**	**1,040.00**	**0.00**	**0.00**	**0.00**	**1,040.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,617.00**	**13,617.00**	**0.00**	**0.00**	**0.00**	**13,617.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	962.72	962.72	0.00	0.00	0.00	962.72	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**962.72**	**962.72**	**0.00**	**0.00**	**0.00**	**962.72**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**962.72**	**962.72**	**0.00**	**0.00**	**0.00**	**962.72**	**0.00**	**0.00**
7111	Supplies	1,091.32	1,091.32	0.00	0.00	0.00	1,091.32	0.00	0.00
****Subtotal 711 - Supplies**		**1,091.32**	**1,091.32**	**0.00**	**0.00**	**0.00**	**1,091.32**	**0.00**	**0.00**
7180	Telecommunications	19.58	19.58	0.00	0.00	0.00	19.58	0.00	0.00
****Subtotal 718 - Telecommunications**		**19.58**	**19.58**	**0.00**	**0.00**	**0.00**	**19.58**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	143.45	143.45	0.00	0.00	0.00	143.45	0.00	0.00
****Subtotal 71C - Other Support**		**143.45**	**143.45**	**0.00**	**0.00**	**0.00**	**143.45**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,254.35**	**1,254.35**	**0.00**	**0.00**	**0.00**	**1,254.35**	**0.00**	**0.00**
7400	Capitalizable Equipment	3,286.93	3,286.93	0.00	0.00	0.00	3,286.93	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,286.93**	**3,286.93**	**0.00**	**0.00**	**0.00**	**3,286.93**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,286.93**	**3,286.93**	**0.00**	**0.00**	**0.00**	**3,286.93**	**0.00**	**0.00**
7603	F&A Expenditures	6,879.00	6,879.00	0.00	0.00	0.00	6,879.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14NHST - 4-H History

Org: UDMEKB - PI Kenneth Baldwin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**6,879.00**	**6,879.00**	**0.00**	**0.00**	**0.00**	**6,879.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,879.00**	**6,879.00**	**0.00**	**0.00**	**0.00**	**6,879.00**	**0.00**	**0.00**
	Total Expenditures	**26,000.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**0.00**
	Net for Org: UDMEKB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14NHST - 4-H History

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	430,065.00	430,065.00	0.00	0.00	0.00	430,065.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**430,065.00**	**430,065.00**	**0.00**	**0.00**	**0.00**	**430,065.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**430,065.00**	**430,065.00**	**0.00**	**0.00**	**0.00**	**430,065.00**	**0.00**	**0.00**
	Total Revenue	**430,065.00**	**430,065.00**	**0.00**	**0.00**	**0.00**	**430,065.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	15,356.00	15,356.00	0.00	0.00	0.00	15,356.00	0.00	0.00
****Subtotal 613 - Graduate**		**15,356.00**	**15,356.00**	**0.00**	**0.00**	**0.00**	**15,356.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	96,139.25	96,139.25	0.00	0.00	0.00	96,139.25	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**96,139.25**	**96,139.25**	**0.00**	**0.00**	**0.00**	**96,139.25**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	0.00	0.00
****Subtotal 61S - Student**		**15,600.00**	**15,600.00**	**0.00**	**0.00**	**0.00**	**15,600.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**127,095.25**	**127,095.25**	**0.00**	**0.00**	**0.00**	**127,095.25**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	27,249.00	27,249.00	0.00	0.00	0.00	27,249.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**27,249.00**	**27,249.00**	**0.00**	**0.00**	**0.00**	**27,249.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**27,249.00**	**27,249.00**	**0.00**	**0.00**	**0.00**	**27,249.00**	**0.00**	**0.00**
710Z	Travel-Other	14,714.74	14,714.74	0.00	0.00	0.00	14,714.74	0.00	0.00
****Subtotal 710 - Travel**		**14,714.74**	**14,714.74**	**0.00**	**0.00**	**0.00**	**14,714.74**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	42,680.29	42,680.29	0.00	0.00	0.00	42,680.29	0.00	0.00
****Subtotal 71C - Other Support**		**42,680.29**	**42,680.29**	**0.00**	**0.00**	**0.00**	**42,680.29**	**0.00**	**0.00**
***Subtotal 71 - Support**		**57,395.03**	**57,395.03**	**0.00**	**0.00**	**0.00**	**57,395.03**	**0.00**	**0.00**
7211	Assistantships	3,082.00	3,082.00	0.00	0.00	0.00	3,082.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**3,082.00**	**3,082.00**	**0.00**	**0.00**	**0.00**	**3,082.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,082.00**	**3,082.00**	**0.00**	**0.00**	**0.00**	**3,082.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	159,306.27	159,306.27	0.00	0.00	0.00	159,306.27	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**159,306.27**	**159,306.27**	**0.00**	**0.00**	**0.00**	**159,306.27**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**159,306.27**	**159,306.27**	**0.00**	**0.00**	**0.00**	**159,306.27**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14NHST - 4-H History

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	55,937.45	55,937.45	0.00	0.00	0.00	55,937.45	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**55,937.45**	**55,937.45**	**0.00**	**0.00**	**0.00**	**55,937.45**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**55,937.45**	**55,937.45**	**0.00**	**0.00**	**0.00**	**55,937.45**	**0.00**	**0.00**
	Total Expenditures	**430,065.00**	**430,065.00**	**0.00**	**0.00**	**0.00**	**430,065.00**	**0.00**	**0.00**
	Net for Org: UDPHFH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14NHST - 4-H History

Org: UDPHYS - Physics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	33.86	33.86	0.00	0.00	0.00	33.86	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**33.86**	**33.86**	**0.00**	**0.00**	**0.00**	**33.86**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**33.86**	**33.86**	**0.00**	**0.00**	**0.00**	**33.86**	**0.00**	**0.00**
	Total Revenue	**33.86**	**33.86**	**0.00**	**0.00**	**0.00**	**33.86**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(4,900.00)	(4,900.00)	0.00	0.00	0.00	(4,900.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(4,156.00)	(4,156.00)	0.00	0.00	0.00	(4,156.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(9,056.00)**	**(9,056.00)**	**0.00**	**0.00**	**0.00**	**(9,056.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,900.00)**	**(1,900.00)**	**0.00**	**0.00**	**0.00**	**(1,900.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(10,956.00)**	**(10,956.00)**	**0.00**	**0.00**	**0.00**	**(10,956.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(148.36)	(148.36)	0.00	0.00	0.00	(148.36)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(148.36)**	**(148.36)**	**0.00**	**0.00**	**0.00**	**(148.36)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(148.36)**	**(148.36)**	**0.00**	**0.00**	**0.00**	**(148.36)**	**0.00**	**0.00**
7100	In-State Travel	(218.00)	(218.00)	0.00	0.00	0.00	(218.00)	0.00	0.00
7101	Out of State Travel	(88.00)	(88.00)	0.00	0.00	0.00	(88.00)	0.00	0.00
7102	Foreign Travel	(2,186.32)	(2,186.32)	0.00	0.00	0.00	(2,186.32)	0.00	0.00
7103	Conference-Registration Fees	(620.00)	(620.00)	0.00	0.00	0.00	(620.00)	0.00	0.00
****Subtotal 710 - Travel**		**(3,112.32)**	**(3,112.32)**	**0.00**	**0.00**	**0.00**	**(3,112.32)**	**0.00**	**0.00**
7111	Supplies	(3,898.09)	(3,898.09)	0.00	0.00	0.00	(3,898.09)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,898.09)**	**(3,898.09)**	**0.00**	**0.00**	**0.00**	**(3,898.09)**	**0.00**	**0.00**
7130	Printing and Copying	(52.00)	(52.00)	0.00	0.00	0.00	(52.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(52.00)**	**(52.00)**	**0.00**	**0.00**	**0.00**	**(52.00)**	**0.00**	**0.00**
7140	Postage	(102.00)	(102.00)	0.00	0.00	0.00	(102.00)	0.00	0.00
****Subtotal 714 - Postage**		**(102.00)**	**(102.00)**	**0.00**	**0.00**	**0.00**	**(102.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
7161	Rentals-Leases	(246.91)	(246.91)	0.00	0.00	0.00	(246.91)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(271.91)**	**(271.91)**	**0.00**	**0.00**	**0.00**	**(271.91)**	**0.00**	**0.00**
7180	Telecommunications	(875.46)	(875.46)	0.00	0.00	0.00	(875.46)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14NHST - 4-H History

Org: UDPHYS - Physics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**(875.46)**	**(875.46)**	**0.00**	**0.00**	**0.00**	**(875.46)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,638.22**	**11,638.22**	**0.00**	**0.00**	**0.00**	**11,638.22**	**0.00**	**0.00**
7211	Assistantships	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**
	Total Expenditures	**33.86**	**33.86**	**0.00**	**0.00**	**0.00**	**33.86**	**0.00**	**0.00**
	Net for Org: UDPHYS	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,422,770.57**	**1,422,770.57**	**0.00**	**0.00**	**0.00**	**1,422,770.57**	**0.00**	**0.00**
Total Expenditures	**1,422,770.57**	**1,422,770.57**	**0.00**	**0.00**	**0.00**	**1,422,770.57**	**0.00**	**0.00**
Net for Fund: 14NHST	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U049 - Cementitious Materials

Org: UDCEBM - PI Bryan Magee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	(40.26)	1,951.35
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.26)**	**1,951.35**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.26)**	**1,951.35**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.26)**	**1,951.35**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(31.95)	31.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31.95)**	**31.95**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31.95)**	**31.95**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(8.31)	8.31
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.31)**	**8.31**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.31)**	**8.31**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U049 - Cementitious Materials

Org: UDCEBM - PI Bryan Magee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.26)**	**40.26**
	Net for Org: UDCEBM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,911.09**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.26)**	**1,951.35**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.26)**	**40.26**
Net for Fund: 14U049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,911.09**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U051 - Applied Quantum Mechanics

Org: UDPHDM - PI Dawn Meredith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	7,537.33	7,537.33	0.00	0.00	0.00	7,537.33	0.00	0.00
531200	US Colleges & Universities G&C	(11,935.05)	(11,935.05)	0.00	0.00	0.00	(11,935.05)	(208.06)	12,143.11
****Subtotal 531 - Non-Government G&C**		**(4,397.72)**	**(4,397.72)**	**0.00**	**0.00**	**0.00**	**(4,397.72)**	**(208.06)**	**12,143.11**
***Subtotal 53 - Sponsored Programs**		**(4,397.72)**	**(4,397.72)**	**0.00**	**0.00**	**0.00**	**(4,397.72)**	**(208.06)**	**12,143.11**
580005	Automated PO Carryforward Budget	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**
	Total Revenue	**(4,397.72)**	**(4,357.72)**	**0.00**	**0.00**	**0.00**	**(4,357.72)**	**(208.06)**	**12,143.11**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,900.00)	(4,900.00)	0.00	0.00	0.00	(4,900.00)	0.00	4,900.00
****Subtotal 611 - Faculty**		**(1,700.00)**	**(1,700.00)**	**0.00**	**0.00**	**0.00**	**(1,700.00)**	**0.00**	**4,900.00**
613NZ0	Grad Unallocated Budget (Bud Only)	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
****Subtotal 613 - Graduate**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**4,900.00**
65YF10	Full Fringe Benefit Distr Expe	861.00	861.00	0.00	0.00	0.00	861.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(411.59)	(411.59)	0.00	0.00	0.00	(411.59)	0.00	411.59
****Subtotal 65Y - Fringe Recovery**		**449.41**	**449.41**	**0.00**	**0.00**	**0.00**	**449.41**	**0.00**	**411.59**
***Subtotal 65 - Fringe Benefits**		**449.41**	**449.41**	**0.00**	**0.00**	**0.00**	**449.41**	**0.00**	**411.59**
710000	In-State Travel	715.00	715.00	0.00	0.00	0.00	715.00	0.00	0.00
710100	Out-of-State Travel	(423.86)	(423.86)	0.00	0.00	0.00	(423.86)	(366.95)	790.81
7103	Conference-Registration Fees	(80.00)	(80.00)	0.00	0.00	0.00	(80.00)	0.00	0.00
710300	Conference Registration Fees	80.00	80.00	0.00	0.00	0.00	80.00	(65.00)	65.00
****Subtotal 710 - Travel**		**291.14**	**291.14**	**0.00**	**0.00**	**0.00**	**291.14**	**(431.95)**	**855.81**
711100	Supplies-General	(3,335.60)	(3,335.60)	0.00	0.00	0.00	(3,335.60)	0.00	25.00
7112	Research Supplies	(219.40)	(219.40)	0.00	0.00	0.00	(219.40)	0.00	0.00
711200	Research Supplies	(205.00)	(165.00)	0.00	0.00	0.00	(165.00)	0.00	3,395.60
****Subtotal 711 - Supplies**		**(3,760.00)**	**(3,720.00)**	**0.00**	**0.00**	**0.00**	**(3,720.00)**	**0.00**	**3,420.60**
717000	Consulting-General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
717200	Other Professional Services-General	(1,750.00)	(1,750.00)	0.00	0.00	0.00	(1,750.00)	0.00	1,750.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U051 - Applied Quantum Mechanics

Org: UDPHDM - PI Dawn Meredith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**1,750.00**
719100	Membership Dues & Fees	(64.99)	(64.99)	0.00	0.00	0.00	(64.99)	0.00	64.99
****Subtotal 719 - Staff Support**		**(64.99)**	**(64.99)**	**0.00**	**0.00**	**0.00**	**(64.99)**	**0.00**	**64.99**
71CZ	Other Expenses-Deductions	3,938.00	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,938.00**	**3,938.00**	**0.00**	**0.00**	**0.00**	**3,938.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**654.15**	**694.15**	**0.00**	**0.00**	**0.00**	**694.15**	**(431.95)**	**6,091.40**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	552.33	552.33	0.00	0.00	0.00	552.33	0.00	0.00
760300	F&A Expenditures	(468.61)	(468.61)	0.00	0.00	0.00	(468.61)	(34.56)	912.17
****Subtotal 760 - F&A, Internal Allocations**		**83.72**	**83.72**	**0.00**	**0.00**	**0.00**	**83.72**	**(34.56)**	**912.17**
***Subtotal 76 - F&A and Internal Allocations**		**83.72**	**83.72**	**0.00**	**0.00**	**0.00**	**83.72**	**(34.56)**	**912.17**
	Total Expenditures	**1,087.28**	**1,127.28**	**0.00**	**0.00**	**0.00**	**1,127.28**	**(466.51)**	**12,315.16**
	Net for Org: UDPHDM	**(5,485.00)**	**(5,485.00)**	**0.00**	**0.00**	**0.00**		**258.45**	**(172.05)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(4,397.72)**	**(4,357.72)**	**0.00**	**0.00**	**0.00**	**(4,357.72)**	**(208.06)**	**12,143.11**
Total Expenditures	**1,087.28**	**1,127.28**	**0.00**	**0.00**	**0.00**	**1,127.28**	**(466.51)**	**12,315.16**
Net for Fund: 14U051	**(5,485.00)**	**(5,485.00)**	**0.00**	**0.00**	**0.00**		**258.45**	**(172.05)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U094 - UNH Impact Center

Org: UDCHCB - PI Christopher Bauer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	32,708.23	32,708.23	0.00	0.00	0.00	32,708.23	0.00	0.00
531200	US Colleges & Universities G&C	(97,997.35)	(97,997.35)	0.00	0.00	10,150.64	(108,147.99)	66,372.47	111,624.88
****Subtotal 531 - Non-Government G&C**		**(65,289.12)**	**(65,289.12)**	**0.00**	**0.00**	**10,150.64**	**(75,439.76)**	**66,372.47**	**111,624.88**
***Subtotal 53 - Sponsored Programs**		**(65,289.12)**	**(65,289.12)**	**0.00**	**0.00**	**10,150.64**	**(75,439.76)**	**66,372.47**	**111,624.88**
580005	Automated PO Carryforward Budget	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
	Total Revenue	**(65,289.12)**	**(64,989.12)**	**0.00**	**0.00**	**10,150.64**	**(75,139.76)**	**66,372.47**	**111,624.88**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(141,216.59)	(141,216.59)	0.00	0.00	6,599.48	(147,816.07)	41,954.84	46,436.75
615NZ0	PAT Unallocated Budget (Bud Only)	121,384.00	121,384.00	0.00	0.00	0.00	121,384.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(19,832.59)**	**(19,832.59)**	**0.00**	**0.00**	**6,599.48**	**(26,432.07)**	**41,954.84**	**46,436.75**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,763.00)	(5,763.00)	0.00	0.00	0.00	(5,763.00)	0.00	5,763.00
****Subtotal 61C - Casual**		**(5,763.00)**	**(5,763.00)**	**0.00**	**0.00**	**0.00**	**(5,763.00)**	**0.00**	**5,763.00**
61SNZ0	Student Labor Unallocated(Bud Only)	15,250.00	15,250.00	0.00	0.00	0.00	15,250.00	0.00	0.00
****Subtotal 61S - Student**		**15,250.00**	**15,250.00**	**0.00**	**0.00**	**0.00**	**15,250.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(10,345.59)**	**(10,345.59)**	**0.00**	**0.00**	**6,599.48**	**(16,945.07)**	**41,954.84**	**52,199.75**
65YF10	Full Fringe Benefit Distr Expe	(2,959.82)	(2,959.82)	0.00	0.00	2,672.80	(5,632.62)	16,572.15	17,181.60
65YP10	Nonstatus Benefit Distr (Fica)	(484.05)	(484.05)	0.00	0.00	0.00	(484.05)	0.00	484.05
****Subtotal 65Y - Fringe Recovery**		**(3,443.87)**	**(3,443.87)**	**0.00**	**0.00**	**2,672.80**	**(6,116.67)**	**16,572.15**	**17,665.65**
***Subtotal 65 - Fringe Benefits**		**(3,443.87)**	**(3,443.87)**	**0.00**	**0.00**	**2,672.80**	**(6,116.67)**	**16,572.15**	**17,665.65**
7100	In-State Travel	(127.74)	(127.74)	0.00	0.00	0.00	(127.74)	0.00	0.00
710000	In-State Travel	(159.79)	(159.79)	0.00	0.00	0.00	(159.79)	0.00	159.79
7101	Out of State Travel	(771.11)	(771.11)	0.00	0.00	0.00	(771.11)	0.00	0.00
710100	Out-of-State Travel	(741.72)	(741.72)	0.00	0.00	0.00	(741.72)	0.00	741.72
7102	Foreign Travel	210.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00
7103	Conference-Registration Fees	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	0.00
710300	Conference Registration Fees	(1,148.00)	(1,148.00)	0.00	0.00	0.00	(1,148.00)	593.00	555.00
7104	Non-Employee-Student Travel	(2.00)	(2.00)	0.00	0.00	0.00	(2.00)	0.00	0.00
710400	Student or Non-Emp Travel	(410.00)	(410.00)	0.00	0.00	0.00	(410.00)	0.00	410.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U094 - UNH Impact Center

Org: UDCHCB - PI Christopher Bauer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
710Z00	Travel-Other	1,090.00	1,090.00	0.00	0.00	0.00	1,090.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,510.36)**	**(1,510.36)**	**0.00**	**0.00**	**0.00**	**(1,510.36)**	**593.00**	**1,866.51**
7111	Supplies	4,405.00	4,405.00	0.00	0.00	0.00	4,405.00	0.00	0.00
711100	Supplies-General	16,812.00	16,812.00	0.00	0.00	0.00	16,812.00	0.00	45.00
7112	Research Supplies	(1,231.58)	(1,231.58)	0.00	0.00	0.00	(1,231.58)	0.00	0.00
711200	Research Supplies	(1,745.78)	(1,445.78)	0.00	0.00	0.00	(1,445.78)	607.20	838.58
****Subtotal 711 - Supplies**		**18,239.64**	**18,539.64**	**0.00**	**0.00**	**0.00**	**18,539.64**	**607.20**	**883.58**
7130	Printing and Copying	(398.75)	(398.75)	0.00	0.00	0.00	(398.75)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(398.75)**	**(398.75)**	**0.00**	**0.00**	**0.00**	**(398.75)**	**0.00**	**0.00**
7140	Postage	(185.98)	(185.98)	0.00	0.00	0.00	(185.98)	0.00	0.00
714000	Postage-General	(200.24)	(200.24)	0.00	0.00	0.00	(200.24)	0.00	200.24
714005	Postage-Campus Mail Services	(63.49)	(63.49)	0.00	0.00	0.00	(63.49)	63.49	0.00
****Subtotal 714 - Postage**		**(449.71)**	**(449.71)**	**0.00**	**0.00**	**0.00**	**(449.71)**	**63.49**	**200.24**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	(539.78)	(539.78)	0.00	0.00	0.00	(539.78)	0.00	0.00
718000	Telecom-General	47.99	47.99	0.00	0.00	0.00	47.99	(47.99)	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,209.14)	(2,209.14)	0.00	0.00	126.50	(2,335.64)	1,298.65	910.49
718014	Telecom-Telephone Equipment	(50.04)	(50.04)	0.00	0.00	0.00	(50.04)	0.00	50.04
718016	Telecom-Usage (Tolls)	(768.64)	(768.64)	0.00	0.00	0.00	(768.64)	414.73	353.91
****Subtotal 718 - Telecommunications**		**(3,519.61)**	**(3,519.61)**	**0.00**	**0.00**	**126.50**	**(3,646.11)**	**1,665.39**	**1,314.44**
7190	Business Meals-Meetgs (non travel)	(430.27)	(430.27)	0.00	0.00	0.00	(430.27)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(24.79)	(24.79)	0.00	0.00	0.00	(24.79)	0.00	24.79
719100	Membership Dues & Fees	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	0.00	15.00
****Subtotal 719 - Staff Support**		**(470.06)**	**(470.06)**	**0.00**	**0.00**	**0.00**	**(470.06)**	**0.00**	**39.79**
71CZ	Other Expenses-Deductions	10,996.00	10,996.00	0.00	0.00	0.00	10,996.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,996.00**	**10,996.00**	**0.00**	**0.00**	**0.00**	**10,996.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22,887.15**	**23,187.15**	**0.00**	**0.00**	**126.50**	**23,060.65**	**2,929.08**	**4,304.56**
7603	F&A Expenditures	88.15	88.15	0.00	0.00	0.00	88.15	0.00	0.00
760300	F&A Expenditures	665.04	665.04	0.00	0.00	751.86	(86.82)	4,916.40	5,933.56
****Subtotal 760 - F&A, Internal Allocations**		**753.19**	**753.19**	**0.00**	**0.00**	**751.86**	**1.33**	**4,916.40**	**5,933.56**
***Subtotal 76 - F&A and Internal Allocations**		**753.19**	**753.19**	**0.00**	**0.00**	**751.86**	**1.33**	**4,916.40**	**5,933.56**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U094 - UNH Impact Center

Org: UDCHCB - PI Christopher Bauer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**9,850.88**	**10,150.88**	**0.00**	**0.00**	**10,150.64**	**0.24**	**66,372.47**	**80,103.52**
	Net for Org: UDCHCB	**(75,140.00)**	**(75,140.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**31,521.36**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(65,289.12)**	**(64,989.12)**	**0.00**	**0.00**	**10,150.64**	**(75,139.76)**	**66,372.47**	**111,624.88**
Total Expenditures	**9,850.88**	**10,150.88**	**0.00**	**0.00**	**10,150.64**	**0.24**	**66,372.47**	**80,103.52**
Net for Fund: 14U094	**(75,140.00)**	**(75,140.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**31,521.36**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U096 - Peer-Led Team Learn. Chemistry

Org: UDCHCB - PI Christopher Bauer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	89.46	89.46	0.00	0.00	0.00	89.46	0.00	(89.46)
****Subtotal 531 - Non-Government G&C**		**89.46**	**89.46**	**0.00**	**0.00**	**0.00**	**89.46**	**0.00**	**(89.46)**
***Subtotal 53 - Sponsored Programs**		**89.46**	**89.46**	**0.00**	**0.00**	**0.00**	**89.46**	**0.00**	**(89.46)**
	Total Revenue	**89.46**	**89.46**	**0.00**	**0.00**	**0.00**	**89.46**	**0.00**	**(89.46)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	550.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(425.00)	(425.00)	0.00	0.00	0.00	(425.00)	0.00	125.00
****Subtotal 611 - Faculty**		**125.00**	**125.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**125.00**
61SNSH	Student Labor	(3,385.54)	(3,385.54)	0.00	0.00	0.00	(3,385.54)	0.00	1,412.94
61SNZ0	Student Labor Unallocated(Bud Only)	3,350.00	3,350.00	0.00	0.00	0.00	3,350.00	0.00	0.00
****Subtotal 61S - Student**		**(35.54)**	**(35.54)**	**0.00**	**0.00**	**0.00**	**(35.54)**	**0.00**	**1,412.94**
***Subtotal 61 - Salaries and Wages**		**89.46**	**89.46**	**0.00**	**0.00**	**0.00**	**89.46**	**0.00**	**1,537.94**
65YF10	Full Fringe Benefit Distr Expe	10.50	10.50	0.00	0.00	0.00	10.50	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(10.50)	(10.50)	0.00	0.00	0.00	(10.50)	0.00	10.50
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.50**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.50**
710300	Conference Registration Fees	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	30.00
****Subtotal 710 - Travel**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**	**30.00**
711100	Supplies-General	(800.60)	(800.60)	0.00	0.00	0.00	(800.60)	0.00	0.00
7112	Research Supplies	(160.15)	(160.15)	0.00	0.00	0.00	(160.15)	0.00	0.00
****Subtotal 711 - Supplies**		**(960.75)**	**(960.75)**	**0.00**	**0.00**	**0.00**	**(960.75)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(43.08)	(43.08)	0.00	0.00	0.00	(43.08)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(20.17)	(20.17)	0.00	0.00	0.00	(20.17)	0.00	20.17
****Subtotal 719 - Staff Support**		**(63.25)**	**(63.25)**	**0.00**	**0.00**	**0.00**	**(63.25)**	**0.00**	**20.17**
71CZ	Other Expenses-Deductions	1,054.00	1,054.00	0.00	0.00	0.00	1,054.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,054.00**	**1,054.00**	**0.00**	**0.00**	**0.00**	**1,054.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.17**
	Total Expenditures	**89.46**	**89.46**	**0.00**	**0.00**	**0.00**	**89.46**	**0.00**	**1,598.61**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U096 - Peer-Led Team Learn. Chemistry

Org: UDCHCB - PI Christopher Bauer

Net for Org: UDCHCB	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,688.07)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**89.46**	**89.46**	**0.00**	**0.00**	**0.00**	**89.46**	**0.00**	**(89.46)**
Total Expenditures	**89.46**	**89.46**	**0.00**	**0.00**	**0.00**	**89.46**	**0.00**	**1,598.61**
Net for Fund: 14U096	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,688.07)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U103 - Signal Detection With Nld

Org: UDMAKS - PI Kevin Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	5,910.00	8,756.08
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,910.00**	**8,756.08**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,910.00**	**8,756.08**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,910.00**	**8,756.08**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,643.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,643.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,543.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.61
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**885.61**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**885.61**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027.10
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,027.10**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U103 - Signal Detection With Nld

Org: UDMAKS - PI Kevin Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,027.10**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.37
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,210.37**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,210.37**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,666.08**
	Net for Org: UDMAKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5,910.00**	**(5,910.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,910.00**	**8,756.08**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,666.08**
Net for Fund: 14U103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5,910.00**	**(5,910.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U104 - Signal Detection With Nld

Org: UDMAKS - PI Kevin Short

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMAKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U105 - Signal Detection With Nld

Org: UDMAKS - PI Kevin Short

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMAKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U106 - Signal Detection With Nld

Org: UDMAKS - PI Kevin Short

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U106 - Signal Detection With Nld

Org: UDMAKS - PI Kevin Short

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U142 - Biol. Active Metal-Binding

Org: UDCHRP - PI Roy Planalp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(10,302.92)	(10,302.92)	0.00	0.00	0.00	(10,302.92)	10,632.77	14,670.15
****Subtotal 531 - Non-Government G&C**		**(10,302.92)**	**(10,302.92)**	**0.00**	**0.00**	**0.00**	**(10,302.92)**	**10,632.77**	**14,670.15**
***Subtotal 53 - Sponsored Programs**		**(10,302.92)**	**(10,302.92)**	**0.00**	**0.00**	**0.00**	**(10,302.92)**	**10,632.77**	**14,670.15**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(10,302.92)**	**(10,302.92)**	**0.00**	**0.00**	**0.00**	**(10,302.92)**	**10,632.77**	**14,670.15**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	(5,400.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	7,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 613 - Graduate**		**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**2,000.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
65YF10	Full Fringe Benefit Distr Expe	168.00	168.00	0.00	0.00	0.00	168.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(168.00)	(168.00)	0.00	0.00	0.00	(168.00)	0.00	168.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**
710000	In-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710100	Out-of-State Travel	(644.61)	(644.61)	0.00	0.00	0.00	(644.61)	491.71	152.90
710200	Foreign Travel	(2,686.92)	(2,686.92)	0.00	0.00	0.00	(2,686.92)	918.79	1,768.13
710300	Conference Registration Fees	(920.51)	(920.51)	0.00	0.00	0.00	(920.51)	670.00	250.51
710Z00	Travel-Other	3,407.00	3,407.00	0.00	0.00	0.00	3,407.00	0.00	0.00
****Subtotal 710 - Travel**		**2,154.96**	**2,154.96**	**0.00**	**0.00**	**0.00**	**2,154.96**	**2,080.50**	**2,171.54**
711100	Supplies-General	3,626.32	3,626.32	0.00	0.00	0.00	3,626.32	0.00	368.68
711108	Supplies-Subscription,Newspaper,Mag	(440.00)	(440.00)	0.00	0.00	0.00	(440.00)	440.00	0.00
7112	Research Supplies	6,604.00	5,854.62	0.00	0.00	0.00	5,854.62	0.00	0.00
711200	Research Supplies	(12,232.84)	(12,232.84)	0.00	0.00	0.00	(12,232.84)	5,396.75	6,836.09

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U142 - Biol. Active Metal-Binding

Org: UDCHRP - PI Roy Planalp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(2,442.52)**	**(3,191.90)**	**0.00**	**0.00**	**0.00**	**(3,191.90)**	**5,836.75**	**7,204.77**
713000	Printing & Copying-General	(174.77)	(174.77)	0.00	0.00	0.00	(174.77)	0.00	174.77
****Subtotal 713 - Printing and Copying**		**(174.77)**	**(174.77)**	**0.00**	**0.00**	**0.00**	**(174.77)**	**0.00**	**174.77**
714000	Postage-General	(146.84)	(146.84)	0.00	0.00	0.00	(146.84)	0.00	146.84
714010	Postage-Off Campus Mail Services	(236.53)	(236.53)	0.00	0.00	0.00	(236.53)	189.86	46.67
****Subtotal 714 - Postage**		**(383.37)**	**(383.37)**	**0.00**	**0.00**	**0.00**	**(383.37)**	**189.86**	**193.51**
716000	Maintenance & Repairs-General	(613.92)	(613.92)	0.00	0.00	0.00	(613.92)	353.00	260.92
****Subtotal 716 - Maintenance and Rentals**		**(613.92)**	**(613.92)**	**0.00**	**0.00**	**0.00**	**(613.92)**	**353.00**	**260.92**
717200	Other Professional Services-General	(263.00)	(263.00)	0.00	0.00	0.00	(263.00)	263.00	0.00
****Subtotal 717 - Professional Services**		**(263.00)**	**(263.00)**	**0.00**	**0.00**	**0.00**	**(263.00)**	**263.00**	**0.00**
719100	Membership Dues & Fees	(26.00)	(26.00)	0.00	0.00	0.00	(26.00)	26.00	0.00
719125	Licenses/Professional Fees	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	200.00	0.00
****Subtotal 719 - Staff Support**		**(226.00)**	**(226.00)**	**0.00**	**0.00**	**0.00**	**(226.00)**	**226.00**	**0.00**
71CZ	Other Expenses-Deductions	2,698.00	2,698.00	0.00	0.00	0.00	2,698.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,698.00**	**2,698.00**	**0.00**	**0.00**	**0.00**	**2,698.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**749.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,949.11**	**10,005.51**
7211	Assistantships	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
721100	Assistantships	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	8,782.00	3,781.36	0.00	0.00	0.00	3,781.36	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(3,781.36)	(3,781.36)	0.00	0.00	0.00	(3,781.36)	0.00	3,781.36
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,781.36**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,781.36**
7603	F&A Expenditures	1,437.51	1,437.51	0.00	0.00	0.00	1,437.51	0.00	0.00
760300	F&A Expenditures	509.55	(1,437.51)	0.00	0.00	0.00	(1,437.51)	1,561.71	4,957.74
****Subtotal 760 - F&A, Internal Allocations**		**1,947.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,561.71**	**4,957.74**
***Subtotal 76 - F&A and Internal Allocations**		**1,947.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,561.71**	**4,957.74**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U142 - Biol. Active Metal-Binding
Org: UDCHRP - PI Roy Planalp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**9,697.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,510.82**	**20,912.61**
	Net for Org: UDCHRP	**(20,000.00)**	**(10,302.92)**	**0.00**	**0.00**	**0.00**		**121.95**	**(6,242.46)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U142 - Biol. Active Metal-Binding

Org: UDCHVR - PI Vernon Reinhold

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(10,302.92)**	**(10,302.92)**	**0.00**	**0.00**	**0.00**	**(10,302.92)**	**10,632.77**	**14,670.15**
Total Expenditures	**9,697.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,510.82**	**20,912.61**
Net for Fund: 14U142	**(20,000.00)**	**(10,302.92)**	**0.00**	**0.00**	**0.00**		**121.95**	**(6,242.46)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U143 - Hyperpolarized Gases

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	14,531.75	14,531.75	0.00	0.00	0.00	14,531.75	0.00	0.00
531200	US Colleges & Universities G&C	(24,180.31)	(24,180.31)	0.00	0.00	0.00	(24,180.31)	42.58	36,137.73
****Subtotal 531 - Non-Government G&C**		**(9,648.56)**	**(9,648.56)**	**0.00**	**0.00**	**0.00**	**(9,648.56)**	**42.58**	**36,137.73**
***Subtotal 53 - Sponsored Programs**		**(9,648.56)**	**(9,648.56)**	**0.00**	**0.00**	**0.00**	**(9,648.56)**	**42.58**	**36,137.73**
	Total Revenue	**(9,648.56)**	**(9,648.56)**	**0.00**	**0.00**	**0.00**	**(9,648.56)**	**42.58**	**36,137.73**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(17,699.88)	(17,699.88)	0.00	0.00	0.00	(17,699.88)	0.00	11,449.88
613NZ0	Grad Unallocated Budget (Bud Only)	21,165.00	21,165.00	0.00	0.00	0.00	21,165.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,800.00)	(4,800.00)	0.00	0.00	0.00	(4,800.00)	0.00	2,742.80
****Subtotal 613 - Graduate**		**(1,334.88)**	**(1,334.88)**	**0.00**	**0.00**	**0.00**	**(1,334.88)**	**0.00**	**14,192.68**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(214.13)	(214.13)	0.00	0.00	0.00	(214.13)	0.00	214.13
****Subtotal 61C - Casual**		**(214.13)**	**(214.13)**	**0.00**	**0.00**	**0.00**	**(214.13)**	**0.00**	**214.13**
61SNSH	Student Labor	(1,520.00)	(1,520.00)	0.00	0.00	0.00	(1,520.00)	0.00	1,520.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 61S - Student**		**4,480.00**	**4,480.00**	**0.00**	**0.00**	**0.00**	**4,480.00**	**0.00**	**1,520.00**
***Subtotal 61 - Salaries and Wages**		**2,930.99**	**2,930.99**	**0.00**	**0.00**	**0.00**	**2,930.99**	**0.00**	**15,926.81**
65YF10	Full Fringe Benefit Distr Expe	323.19	323.19	0.00	0.00	0.00	323.19	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(248.39)	(248.39)	0.00	0.00	0.00	(248.39)	0.00	248.39
****Subtotal 65Y - Fringe Recovery**		**74.80**	**74.80**	**0.00**	**0.00**	**0.00**	**74.80**	**0.00**	**248.39**
***Subtotal 65 - Fringe Benefits**		**74.80**	**74.80**	**0.00**	**0.00**	**0.00**	**74.80**	**0.00**	**248.39**
710100	Out-of-State Travel	(890.00)	(890.00)	0.00	0.00	0.00	(890.00)	0.00	890.00
****Subtotal 710 - Travel**		**(890.00)**	**(890.00)**	**0.00**	**0.00**	**0.00**	**(890.00)**	**0.00**	**890.00**
7112	Research Supplies	1,583.00	1,583.00	0.00	0.00	0.00	1,583.00	0.00	0.00
711200	Research Supplies	(5,522.18)	(5,522.18)	0.00	0.00	0.00	(5,522.18)	0.00	5,522.18
****Subtotal 711 - Supplies**		**(3,939.18)**	**(3,939.18)**	**0.00**	**0.00**	**0.00**	**(3,939.18)**	**0.00**	**5,522.18**
719000	Business Meals-Meetings-Non Travel	1.00	1.00	0.00	0.00	0.00	1.00	0.00	113.00
****Subtotal 719 - Staff Support**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**113.00**
***Subtotal 71 - Support**		**(4,828.18)**	**(4,828.18)**	**0.00**	**0.00**	**0.00**	**(4,828.18)**	**0.00**	**6,525.18**
7211	Assistantships	2,380.00	2,380.00	0.00	0.00	0.00	2,380.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U143 - Hyperpolarized Gases

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721100	Assistantships	5,852.00	5,852.00	0.00	0.00	0.00	5,852.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,232.00**	**8,232.00**	**0.00**	**0.00**	**0.00**	**8,232.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,232.00**	**8,232.00**	**0.00**	**0.00**	**0.00**	**8,232.00**	**0.00**	**0.00**
7603	F&A Expenditures	2,749.56	2,749.56	0.00	0.00	0.00	2,749.56	0.00	0.00
760300	F&A Expenditures	(3,671.73)	(3,671.73)	0.00	0.00	0.00	(3,671.73)	42.58	10,215.15
****Subtotal 760 - F&A, Internal Allocations**		**(922.17)**	**(922.17)**	**0.00**	**0.00**	**0.00**	**(922.17)**	**42.58**	**10,215.15**
***Subtotal 76 - F&A and Internal Allocations**		**(922.17)**	**(922.17)**	**0.00**	**0.00**	**0.00**	**(922.17)**	**42.58**	**10,215.15**
	Total Expenditures	**5,487.44**	**5,487.44**	**0.00**	**0.00**	**0.00**	**5,487.44**	**42.58**	**32,915.53**
	Net for Org: UDPHFH	**(15,136.00)**	**(15,136.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**3,222.20**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(9,648.56)**	**(9,648.56)**	**0.00**	**0.00**	**0.00**	**(9,648.56)**	**42.58**	**36,137.73**
Total Expenditures	**5,487.44**	**5,487.44**	**0.00**	**0.00**	**0.00**	**5,487.44**	**42.58**	**32,915.53**
Net for Fund: 14U143	**(15,136.00)**	**(15,136.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**3,222.20**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U171 - Thin Magnetic Films

Org: UDCHWS - PI William Seitz

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U171 - Thin Magnetic Films

Org: UDCHWS - PI William Seitz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHWS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U171	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U226 - Magnetochemical Sensors

Org: UDCHWS - PI William Seitz

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U226 - Magnetochemical Sensors

Org: UDCHWS - PI William Seitz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHWS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U318 - Magnetochemical Sensors

Org: UDCHWS - PI William Seitz

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U318 - Magnetochemical Sensors

Org: UDCHWS - PI William Seitz

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U318	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U339 - Processor & I/O Resources Sys.

Org: UDCSEV - PI Elizabeth Varki

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,218.73
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,218.73**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,218.73**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,218.73**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,215.05
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,215.05**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,215.05**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.06
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**354.06**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**354.06**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.16
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,010.16**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,010.16**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,579.27**
	Net for Org: UDCSEV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,639.46**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,218.73**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,579.27**
Net for Fund: 14U339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,639.46**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U353 - Blast Time of Flight

Org: UDPHFH - PI F W Hersman

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U353 - Blast Time of Flight

Org: UDPHFH - PI F W Hersman

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U353	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U356 - Cedar-Times Joint Observations

Org: UDEERC - PI Ronald Clark

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
531200	US Colleges & Universities G&C	(27,999.98)	(27,999.98)	0.00	0.00	0.00	(27,999.98)	27,999.98	0.00
****Subtotal 531 - Non-Government G&C**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**27,999.98**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**27,999.98**	**0.00**
	Total Revenue	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**27,999.98**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	18,450.00	18,450.00	0.00	0.00	0.00	18,450.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(20,349.17)	(20,349.17)	0.00	0.00	0.00	(20,349.17)	20,349.17	0.00
****Subtotal 611 - Faculty**		**(1,899.17)**	**(1,899.17)**	**0.00**	**0.00**	**0.00**	**(1,899.17)**	**20,349.17**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,899.17)**	**(1,899.17)**	**0.00**	**0.00**	**0.00**	**(1,899.17)**	**20,349.17**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,668.64)	(1,668.64)	0.00	0.00	0.00	(1,668.64)	1,668.64	0.00
****Subtotal 65Y - Fringe Recovery**		**(118.64)**	**(118.64)**	**0.00**	**0.00**	**0.00**	**(118.64)**	**1,668.64**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(118.64)**	**(118.64)**	**0.00**	**0.00**	**0.00**	**(118.64)**	**1,668.64**	**0.00**
710100	Out-of-State Travel	(204.40)	(204.40)	0.00	0.00	0.00	(204.40)	204.40	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,795.60**	**1,795.60**	**0.00**	**0.00**	**0.00**	**1,795.60**	**204.40**	**0.00**
71CZ	Other Expenses-Deductions	222.00	222.00	0.00	0.00	0.00	222.00	0.00	0.00
****Subtotal 71C - Other Support**		**222.00**	**222.00**	**0.00**	**0.00**	**0.00**	**222.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,017.60**	**2,017.60**	**0.00**	**0.00**	**0.00**	**2,017.60**	**204.40**	**0.00**
7603	F&A Expenditures	5,778.00	5,778.00	0.00	0.00	0.00	5,778.00	0.00	0.00
760300	F&A Expenditures	(5,777.77)	(5,777.77)	0.00	0.00	0.00	(5,777.77)	5,777.77	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	**0.23**	**5,777.77**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	**0.23**	**5,777.77**	**0.00**
	Total Expenditures	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**27,999.98**	**0.00**
	Net for Org: UDEERC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**27,999.98**	**0.00**
Total Expenditures	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**27,999.98**	**0.00**
Net for Fund: 14U356	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U365 - Disinfection By-Product

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	97,991.39	97,991.39	0.00	0.00	0.00	97,991.39	0.00	0.00
531200	US Colleges & Universities G&C	(97,988.11)	(97,988.11)	0.00	0.00	(76.29)	(97,911.82)	25,661.25	72,326.86
****Subtotal 531 - Non-Government G&C**		**3.28**	**3.28**	**0.00**	**0.00**	**(76.29)**	**79.57**	**25,661.25**	**72,326.86**
***Subtotal 53 - Sponsored Programs**		**3.28**	**3.28**	**0.00**	**0.00**	**(76.29)**	**79.57**	**25,661.25**	**72,326.86**
	Total Revenue	**3.28**	**3.28**	**0.00**	**0.00**	**(76.29)**	**79.57**	**25,661.25**	**72,326.86**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,000.00)	(15,000.00)	0.00	0.00	0.00	(15,000.00)	5,714.00	6,978.20
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,714.00**	**6,978.20**
613N30	Graduate Research Assistant	(20,350.00)	(20,350.00)	0.00	0.00	0.00	(20,350.00)	3,500.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,483.00	32,483.00	0.00	0.00	0.00	32,483.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,692.00)	(9,692.00)	0.00	0.00	0.00	(9,692.00)	2,897.20	4,658.80
****Subtotal 613 - Graduate**		**2,441.00**	**2,441.00**	**0.00**	**0.00**	**0.00**	**2,441.00**	**6,397.20**	**16,108.80**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(278.00)	(278.00)	0.00	0.00	0.00	(278.00)	0.00	278.00
****Subtotal 61C - Casual**		**(278.00)**	**(278.00)**	**0.00**	**0.00**	**0.00**	**(278.00)**	**0.00**	**278.00**
61SNSH	Student Labor	(4,686.77)	(4,686.77)	0.00	0.00	0.00	(4,686.77)	2,487.38	2,199.39
61SNWS	College Work Study	(70.32)	(70.32)	0.00	0.00	0.00	(70.32)	0.00	70.32
****Subtotal 61S - Student**		**(4,757.09)**	**(4,757.09)**	**0.00**	**0.00**	**0.00**	**(4,757.09)**	**2,487.38**	**2,269.71**
***Subtotal 61 - Salaries and Wages**		**(2,594.09)**	**(2,594.09)**	**0.00**	**0.00**	**0.00**	**(2,594.09)**	**14,598.58**	**25,634.71**
65YF10	Full Fringe Benefit Distr Expe	1,900.72	1,900.72	0.00	0.00	0.00	1,900.72	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,706.99)	(1,706.99)	0.00	0.00	0.00	(1,706.99)	706.13	1,000.86
****Subtotal 65Y - Fringe Recovery**		**193.73**	**193.73**	**0.00**	**0.00**	**0.00**	**193.73**	**706.13**	**1,000.86**
***Subtotal 65 - Fringe Benefits**		**193.73**	**193.73**	**0.00**	**0.00**	**0.00**	**193.73**	**706.13**	**1,000.86**
710000	In-State Travel	(36.50)	(36.50)	0.00	0.00	0.00	(36.50)	0.00	36.50
710100	Out-of-State Travel	(1,398.69)	(1,398.69)	0.00	0.00	0.00	(1,398.69)	784.50	614.19
710300	Conference Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	75.00
710400	Student or Non-Emp Travel	(535.51)	(535.51)	0.00	0.00	0.00	(535.51)	0.00	535.51
710Z	Travel-Other	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
****Subtotal 710 - Travel**		**754.30**	**754.30**	**0.00**	**0.00**	**0.00**	**754.30**	**784.50**	**1,261.20**
7112	Research Supplies	(5,013.79)	(5,013.79)	0.00	0.00	0.00	(5,013.79)	0.00	0.00
711200	Research Supplies	(8,437.99)	(8,437.99)	0.00	0.00	0.00	(8,437.99)	1,580.96	6,857.03

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U365 - Disinfection By-Product

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(13,451.78)**	**(13,451.78)**	**0.00**	**0.00**	**0.00**	**(13,451.78)**	**1,580.96**	**6,857.03**
713000	Printing & Copying-General	(8.85)	(8.85)	0.00	0.00	0.00	(8.85)	0.00	8.85
****Subtotal 713 - Printing and Copying**		**(8.85)**	**(8.85)**	**0.00**	**0.00**	**0.00**	**(8.85)**	**0.00**	**8.85**
714000	Postage-General	(366.89)	(366.89)	0.00	0.00	0.00	(366.89)	0.00	366.89
714005	Postage-Campus Mail Services	(233.84)	(233.84)	0.00	0.00	0.00	(233.84)	233.84	0.00
714010	Postage-Off Campus Mail Services	(813.69)	(813.69)	0.00	0.00	0.00	(813.69)	280.58	533.11
****Subtotal 714 - Postage**		**(1,414.42)**	**(1,414.42)**	**0.00**	**0.00**	**0.00**	**(1,414.42)**	**514.42**	**900.00**
717200	Other Professional Services-General	(90.00)	(90.00)	0.00	0.00	0.00	(90.00)	90.00	0.00
****Subtotal 717 - Professional Services**		**(90.00)**	**(90.00)**	**0.00**	**0.00**	**0.00**	**(90.00)**	**90.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(64.01)	(64.01)	0.00	0.00	0.00	(64.01)	24.30	39.71
719100	Membership Dues & Fees	(32.00)	(32.00)	0.00	0.00	0.00	(32.00)	0.00	32.00
****Subtotal 719 - Staff Support**		**(96.01)**	**(96.01)**	**0.00**	**0.00**	**0.00**	**(96.01)**	**24.30**	**71.71**
71CZ	Other Expenses-Deductions	15,511.00	15,511.00	0.00	0.00	0.00	15,511.00	0.00	0.00
****Subtotal 71C - Other Support**		**15,511.00**	**15,511.00**	**0.00**	**0.00**	**0.00**	**15,511.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,204.24**	**1,204.24**	**0.00**	**0.00**	**0.00**	**1,204.24**	**2,994.18**	**9,098.79**
7211	Assistantships	4,019.00	4,019.00	0.00	0.00	0.00	4,019.00	0.00	0.00
721100	Assistantships	(2,018.00)	(2,018.00)	0.00	0.00	0.00	(2,018.00)	0.00	6,349.00
721155	Asstship-Tuition Waiver	(263.61)	(263.61)	0.00	0.00	0.00	(263.61)	263.61	0.00
****Subtotal 721 - Waivers, Assistantships**		**1,737.39**	**1,737.39**	**0.00**	**0.00**	**0.00**	**1,737.39**	**263.61**	**6,349.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,737.39**	**1,737.39**	**0.00**	**0.00**	**0.00**	**1,737.39**	**263.61**	**6,349.00**
7603	F&A Expenditures	25,121.11	25,121.11	0.00	0.00	0.00	25,121.11	0.00	0.00
760300	F&A Expenditures	(25,659.10)	(25,659.10)	0.00	0.00	(76.29)	(25,582.81)	7,098.75	17,216.35
****Subtotal 760 - F&A, Internal Allocations**		**(537.99)**	**(537.99)**	**0.00**	**0.00**	**(76.29)**	**(461.70)**	**7,098.75**	**17,216.35**
***Subtotal 76 - F&A and Internal Allocations**		**(537.99)**	**(537.99)**	**0.00**	**0.00**	**(76.29)**	**(461.70)**	**7,098.75**	**17,216.35**
	Total Expenditures	**3.28**	**3.28**	**0.00**	**0.00**	**(76.29)**	**79.57**	**25,661.25**	**59,299.71**
	Net for Org: UDCEMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**13,027.15**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3.28**	**3.28**	**0.00**	**0.00**	**(76.29)**	**79.57**	**25,661.25**	**72,326.86**
Total Expenditures	**3.28**	**3.28**	**0.00**	**0.00**	**(76.29)**	**79.57**	**25,661.25**	**59,299.71**
Net for Fund: 14U365	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**13,027.15**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U379 - Dissemination of Scale-Up

Org: UDPHDM - PI Dawn Meredith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(1.33)	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.33)**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.33)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.33)**	**10,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,743.05
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,743.05**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,743.05**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.44
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**539.44**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**539.44**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,282.49**
	Net for Org: UDPHDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1.33)**	**2,717.51**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.33)**	**10,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,282.49**
Net for Fund: 14U379	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1.33)**	**2,717.51**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U397 - Technical Advisor Ecdis

Org: UDOMLA - PI Lee Alexander

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	26,897.69	47,705.62
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,897.69**	**47,705.62**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,897.69**	**47,705.62**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,897.69**	**47,705.62**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	22,716.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**22,716.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**22,716.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	5,135.00	8,404.93
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,135.00**	**8,404.93**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,135.00**	**8,404.93**
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,255.37	5,516.37
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.50
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,255.37**	**6,208.87**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	957.01	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.81
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**957.01**	**531.81**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,212.38**	**6,740.68**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,550.31	9,844.01
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,550.31**	**9,844.01**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,550.31**	**9,844.01**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,897.69**	**47,705.62**
	Net for Org: UDOMLA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,897.69**	**47,705.62**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,897.69**	**47,705.62**
Net for Fund: 14U397	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U401 - Control Inflammation/Cancer

Org: UDCHVR - PI Vernon Reinhold

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHVR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U403 - Bcr/Fc Receptor

Org: UDCHVR - PI Vernon Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	68,645.29	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,645.29**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,645.29**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,645.29**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	5,068.88	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,068.88**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	20,928.29	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,928.29**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,997.17**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	9,559.24	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,559.24**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,559.24**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	11,785.17	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,785.17**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,785.17**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	21,303.71	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,303.71**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,303.71**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,645.29**	**0.00**
	Net for Org: UDCHVR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,645.29**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,645.29**	**0.00**
Net for Fund: 14U403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U405 - Blast Computer Farm

Org: UDPHMH - PI Maurik Holtrop

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	5,255.72	43,744.28
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,255.72**	**43,744.28**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,255.72**	**43,744.28**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,255.72**	**43,744.28**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	355.50	1,234.75
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355.50**	**1,234.75**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	265.25	731.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.90
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265.25**	**872.90**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**620.75**	**2,107.65**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	29.15	103.72
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.15**	**103.72**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.15**	**103.72**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	79.95	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	71.20	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.15**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.15**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,234.91	40,847.41
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,234.91**	**40,847.41**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,234.91**	**40,847.41**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	248.32	685.50
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248.32**	**685.50**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248.32**	**685.50**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,054.89	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U405 - Blast Computer Farm

Org: UDPHMH - PI Maurik Holtrop

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,916.55	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,971.44**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,971.44**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,255.72**	**43,744.28**
	Net for Org: UDPHMH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,255.72**	**43,744.28**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,255.72**	**43,744.28**
Net for Fund: 14U405	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U406 - Ground Motion Prediction and Uncert

Org: UDCEPD - PI Pedro De Alba

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	20,160.00	0.00	26,460.00	(26,460.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**20,160.00**	**0.00**	**26,460.00**	**(26,460.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**20,160.00**	**0.00**	**26,460.00**	**(26,460.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**20,160.00**	**0.00**	**26,460.00**	**(26,460.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	23,810.00	23,810.00	0.00	0.00	0.00	23,810.00	0.00	0.00
****Subtotal 711 - Supplies**		**23,810.00**	**23,810.00**	**0.00**	**0.00**	**0.00**	**23,810.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	14,000.00	2,810.00	21,000.00	(23,810.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**14,000.00**	**2,810.00**	**21,000.00**	**(23,810.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**23,810.00**	**23,810.00**	**14,000.00**	**2,810.00**	**21,000.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,190.00	6,190.00	4,160.00	0.00	5,460.00	730.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,190.00**	**6,190.00**	**4,160.00**	**0.00**	**5,460.00**	**730.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,190.00**	**6,190.00**	**4,160.00**	**0.00**	**5,460.00**	**730.00**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**30,000.00**	**18,160.00**	**2,810.00**	**26,460.00**	**730.00**	**0.00**	**0.00**
	Net for Org: UDCEPD	**(30,000.00)**	**(30,000.00)**	**2,000.00**	**(2,810.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**20,160.00**	**0.00**	**26,460.00**	**(26,460.00)**	**0.00**	**0.00**
Total Expenditures	**30,000.00**	**30,000.00**	**18,160.00**	**2,810.00**	**26,460.00**	**730.00**	**0.00**	**0.00**
Net for Fund: 14U406	**(30,000.00)**	**(30,000.00)**	**2,000.00**	**(2,810.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U407 - Instrumented Dilatometer Testing -

Org: UDCEJB - PI Jean Benoit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	(6,470.91)	(6,470.91)	0.00	0.00	13,429.09	(19,900.00)	3,334.84	3,136.07
****Subtotal 531 - Non-Government G&C**		**(6,470.91)**	**(6,470.91)**	**0.00**	**0.00**	**13,429.09**	**(19,900.00)**	**3,334.84**	**3,136.07**
***Subtotal 53 - Sponsored Programs**		**(6,470.91)**	**(6,470.91)**	**0.00**	**0.00**	**13,429.09**	**(19,900.00)**	**3,334.84**	**3,136.07**
580005	Automated PO Carryforward Budget	0.00	1,549.96	0.00	0.00	0.00	1,549.96	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,549.96**	**0.00**	**0.00**	**0.00**	**1,549.96**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,549.96**	**0.00**	**0.00**	**0.00**	**1,549.96**	**0.00**	**0.00**
	Total Revenue	**(6,470.91)**	**(4,920.95)**	**0.00**	**0.00**	**13,429.09**	**(18,350.04)**	**3,334.84**	**3,136.07**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	6,926.00	6,926.00	0.00	0.00	0.00	6,926.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	1,200.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	3,743.65	(3,743.65)	0.00	0.00
****Subtotal 611 - Faculty**		**5,726.00**	**5,726.00**	**0.00**	**0.00**	**3,743.65**	**1,982.35**	**1,200.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,726.00**	**5,726.00**	**0.00**	**0.00**	**3,743.65**	**1,982.35**	**1,200.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	581.00	581.00	0.00	0.00	0.00	581.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(98.40)	(98.40)	0.00	0.00	314.47	(412.87)	98.40	0.00
****Subtotal 65Y - Fringe Recovery**		**482.60**	**482.60**	**0.00**	**0.00**	**314.47**	**168.13**	**98.40**	**0.00**
***Subtotal 65 - Fringe Benefits**		**482.60**	**482.60**	**0.00**	**0.00**	**314.47**	**168.13**	**98.40**	**0.00**
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710000	In-State Travel	2,069.00	2,069.00	0.00	0.00	0.00	2,069.00	0.00	0.00
710100	Out-of-State Travel	(604.00)	(604.00)	0.00	0.00	786.64	(1,390.64)	243.00	361.00
****Subtotal 710 - Travel**		**2,465.00**	**2,465.00**	**0.00**	**0.00**	**786.64**	**1,678.36**	**243.00**	**361.00**
7112	Research Supplies	2,098.00	2,098.00	0.00	0.00	0.00	2,098.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,098.00**	**2,098.00**	**0.00**	**0.00**	**0.00**	**2,098.00**	**0.00**	**0.00**
717000	Consulting-General	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(4,000.00)	(2,450.04)	0.00	0.00	5,729.32	(8,179.36)	605.30	1,844.74
****Subtotal 717 - Professional Services**		**(880.00)**	**669.96**	**0.00**	**0.00**	**5,729.32**	**(5,059.36)**	**605.30**	**1,844.74**
719000	Business Meals-Meetings-Non Travel	(33.21)	(33.21)	0.00	0.00	83.93	(117.14)	0.00	33.21
****Subtotal 719 - Staff Support**		**(33.21)**	**(33.21)**	**0.00**	**0.00**	**83.93**	**(117.14)**	**0.00**	**33.21**
71C600	Insurance	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	500.00	250.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U407 - Instrumented Dilatometer Testing -

Org: UDCEJB - PI Jean Benoit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**(750.00)**	**(750.00)**	**0.00**	**0.00**	**0.00**	**(750.00)**	**500.00**	**250.00**
***Subtotal 71 - Support**		**2,899.79**	**4,449.75**	**0.00**	**0.00**	**6,599.89**	**(2,150.14)**	**1,348.30**	**2,488.95**
760300	F&A Expenditures	2,770.74	2,770.74	0.00	0.00	2,771.08	(0.34)	688.14	647.12
****Subtotal 760 - F&A, Internal Allocations**		**2,770.74**	**2,770.74**	**0.00**	**0.00**	**2,771.08**	**(0.34)**	**688.14**	**647.12**
***Subtotal 76 - F&A and Internal Allocations**		**2,770.74**	**2,770.74**	**0.00**	**0.00**	**2,771.08**	**(0.34)**	**688.14**	**647.12**
	Total Expenditures	**11,879.13**	**13,429.09**	**0.00**	**0.00**	**13,429.09**	**0.00**	**3,334.84**	**3,136.07**
	Net for Org: UDCEJB	**(18,350.04)**	**(18,350.04)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(6,470.91)**	**(4,920.95)**	**0.00**	**0.00**	**13,429.09**	**(18,350.04)**	**3,334.84**	**3,136.07**
Total Expenditures	**11,879.13**	**13,429.09**	**0.00**	**0.00**	**13,429.09**	**0.00**	**3,334.84**	**3,136.07**
Net for Fund: 14U407	**(18,350.04)**	**(18,350.04)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U422 - Scripps Institute of Oceanography

Org: UDOMCD - PI Christian de Moustier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	23,897.70	20,554.30
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,897.70**	**20,554.30**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,897.70**	**20,554.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,897.70**	**20,554.30**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	15,256.41	13,076.92
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,256.41**	**13,076.92**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,256.41**	**13,076.92**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1,251.04	1,098.46
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,251.04**	**1,098.46**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,251.04**	**1,098.46**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	7,428.36	6,378.92
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,428.36**	**6,378.92**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,428.36**	**6,378.92**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	(38.11)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(38.11)**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(38.11)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,897.70**	**20,554.30**
	Net for Org: UDOMCD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,897.70**	**20,554.30**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,897.70**	**20,554.30**
Net for Fund: 14U422	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U431 - Extension of ISSAP

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	(16,000.00)	(16,000.00)	0.00	0.00	0.00	(16,000.00)	16,000.00	0.00
****Subtotal 531 - Non-Government G&C**		**(16,000.00)**	**(16,000.00)**	**0.00**	**0.00**	**0.00**	**(16,000.00)**	**16,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(16,000.00)**	**(16,000.00)**	**0.00**	**0.00**	**0.00**	**(16,000.00)**	**16,000.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(16,000.00)**	**(16,000.00)**	**0.00**	**0.00**	**0.00**	**(16,000.00)**	**16,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**
	Net for Org: UDOMLM	**(16,000.00)**	**(16,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(16,000.00)**	**(16,000.00)**	**0.00**	**0.00**	**0.00**	**(16,000.00)**	**16,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**
Net for Fund: 14U431	**(16,000.00)**	**(16,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U436 - BLAST Commissioning

Org: UDPHJC - PI John Calarco

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	58,870.87	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,870.87**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,870.87**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,870.87**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	49,463.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,463.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,463.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	4,055.97	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,055.97**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,055.97**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,351.90	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,351.90**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,351.90**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,870.87**	**0.00**
	Net for Org: UDPHJC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,870.87**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,870.87**	**0.00**
Net for Fund: 14U436	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U439 - Phosphate Cap for Anacostia River

Org: UDERJM - PI Jeffrey S. Melton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	(19,912.11)	(19,912.11)	11,170.40	0.00	36,428.69	(56,340.80)	19,912.11	0.00
****Subtotal 531 - Non-Government G&C**		**(19,912.11)**	**(19,912.11)**	**11,170.40**	**0.00**	**36,428.69**	**(56,340.80)**	**19,912.11**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(19,912.11)**	**(19,912.11)**	**11,170.40**	**0.00**	**36,428.69**	**(56,340.80)**	**19,912.11**	**0.00**
580005	Automated PO Carryforward Budget	0.00	4,705.00	0.00	0.00	0.00	4,705.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,705.00**	**0.00**	**0.00**	**0.00**	**4,705.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,705.00**	**0.00**	**0.00**	**0.00**	**4,705.00**	**0.00**	**0.00**
	Total Revenue	**(19,912.11)**	**(15,207.11)**	**11,170.40**	**0.00**	**36,428.69**	**(51,635.80)**	**19,912.11**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	15,090.00	15,090.00	0.00	0.00	0.00	15,090.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,250.76	0.00	8,667.64	(8,667.64)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,944.00)	(2,944.00)	0.00	0.00	0.00	(2,944.00)	2,944.00	0.00
****Subtotal 611 - Faculty**		**12,146.00**	**12,146.00**	**4,250.76**	**0.00**	**8,667.64**	**3,478.36**	**2,944.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,892.25)	(1,892.25)	0.00	0.00	3,676.50	(5,568.75)	1,892.25	0.00
****Subtotal 61C - Casual**		**(1,892.25)**	**(1,892.25)**	**0.00**	**0.00**	**3,694.50**	**(5,586.75)**	**1,892.25**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	402.03	(402.03)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	841.59	(841.59)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 61S - Student**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**1,243.62**	**8,756.38**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,253.75**	**23,253.75**	**4,250.76**	**0.00**	**13,605.76**	**9,647.99**	**4,836.25**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,222.00	3,222.00	0.00	0.00	0.00	3,222.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(396.58)	(396.58)	357.06	0.00	1,038.41	(1,434.99)	396.58	0.00
****Subtotal 65Y - Fringe Recovery**		**2,825.42**	**2,825.42**	**357.06**	**0.00**	**1,038.41**	**1,787.01**	**396.58**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,825.42**	**2,825.42**	**357.06**	**0.00**	**1,038.41**	**1,787.01**	**396.58**	**0.00**
710	Travel	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(621.69)	(621.69)	391.12	0.00	3,715.31	(4,337.00)	621.69	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	19.75	(19.75)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U439 - Phosphate Cap for Anacostia River

Org: UDERJM - PI Jeffrey S. Melton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**6,378.31**	**6,378.31**	**391.12**	**0.00**	**3,735.06**	**2,643.25**	**621.69**	**0.00**
7112	Research Supplies	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
711200	Research Supplies	(111.07)	(111.07)	61.95	0.00	1,521.38	(1,632.45)	111.07	0.00
****Subtotal 711 - Supplies**		**5,388.93**	**5,388.93**	**61.95**	**0.00**	**1,521.38**	**3,867.55**	**111.07**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	42.87	(42.87)	0.00	0.00
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**42.87**	**957.13**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	(31.89)	(31.89)	142.84	0.00	159.76	(191.65)	31.89	0.00
****Subtotal 714 - Postage**		**(31.89)**	**(31.89)**	**142.84**	**0.00**	**159.76**	**(191.65)**	**31.89**	**0.00**
717200	Other Professional Services-General	(12,440.00)	(7,735.00)	2,500.00	6,490.00	5,020.00	(19,245.00)	7,735.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	12,440.00	12,440.00	0.00	0.00	0.00	12,440.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**4,705.00**	**2,500.00**	**6,490.00**	**5,020.00**	**(6,805.00)**	**7,735.00**	**0.00**
***Subtotal 71 - Support**		**12,735.35**	**17,440.35**	**3,095.91**	**6,490.00**	**10,479.07**	**471.28**	**8,499.65**	**0.00**
760300	F&A Expenditures	19,895.37	19,895.37	3,466.67	0.00	11,305.45	8,589.92	6,179.63	0.00
****Subtotal 760 - F&A, Internal Allocations**		**19,895.37**	**19,895.37**	**3,466.67**	**0.00**	**11,305.45**	**8,589.92**	**6,179.63**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**19,895.37**	**19,895.37**	**3,466.67**	**0.00**	**11,305.45**	**8,589.92**	**6,179.63**	**0.00**
	Total Expenditures	**58,709.89**	**63,414.89**	**11,170.40**	**6,490.00**	**36,428.69**	**20,496.20**	**19,912.11**	**0.00**
	Net for Org: UDERJM	**(78,622.00)**	**(78,622.00)**	**(0.00)**	**(6,490.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(19,912.11)**	**(15,207.11)**	**11,170.40**	**0.00**	**36,428.69**	**(51,635.80)**	**19,912.11**	**0.00**
Total Expenditures	**58,709.89**	**63,414.89**	**11,170.40**	**6,490.00**	**36,428.69**	**20,496.20**	**19,912.11**	**0.00**
Net for Fund: 14U439	**(78,622.00)**	**(78,622.00)**	**(0.00)**	**(6,490.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U442 - SCORE Surveys Data Processing

Org: UDOMCD - PI Christian de Moustier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	(25,313.44)	(25,313.44)	0.00	0.00	(3,424.00)	(21,889.44)	25,313.44	0.00
****Subtotal 531 - Non-Government G&C**		**(25,313.44)**	**(25,313.44)**	**0.00**	**0.00**	**(3,424.00)**	**(21,889.44)**	**25,313.44**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(25,313.44)**	**(25,313.44)**	**0.00**	**0.00**	**(3,424.00)**	**(21,889.44)**	**25,313.44**	**0.00**
	Total Revenue	**(25,313.44)**	**(25,313.44)**	**0.00**	**0.00**	**(3,424.00)**	**(21,889.44)**	**25,313.44**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	0.00	0.00	(12,000.00)	12,000.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**
721100	Assistantships	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,913.45)	(7,913.45)	0.00	0.00	(3,424.00)	(4,489.45)	7,913.45	0.00
****Subtotal 721 - Waivers, Assistantships**		**(213.45)**	**(213.45)**	**0.00**	**0.00**	**(3,424.00)**	**3,210.55**	**7,913.45**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(213.45)**	**(213.45)**	**0.00**	**0.00**	**(3,424.00)**	**3,210.55**	**7,913.45**	**0.00**
760300	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.01	5,399.99	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**5,399.99**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**5,399.99**	**0.00**
	Total Expenditures	**(213.44)**	**(213.44)**	**0.00**	**0.00**	**(3,424.00)**	**3,210.56**	**25,313.44**	**0.00**
	Net for Org: UDOMCD	**(25,100.00)**	**(25,100.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U442 - SCORE Surveys Data Processing

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	(499.95)	(499.95)	0.00	0.00	0.00	(499.95)	499.95	0.00
****Subtotal 531 - Non-Government G&C**		**(499.95)**	**(499.95)**	**0.00**	**0.00**	**0.00**	**(499.95)**	**499.95**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(499.95)**	**(499.95)**	**0.00**	**0.00**	**0.00**	**(499.95)**	**499.95**	**0.00**
	Total Revenue	**(499.95)**	**(499.95)**	**0.00**	**0.00**	**0.00**	**(499.95)**	**499.95**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721155	Asstship-Tuition Waiver	(499.95)	(499.95)	0.00	0.00	0.00	(499.95)	499.95	0.00
****Subtotal 721 - Waivers, Assistantships**		**(499.95)**	**(499.95)**	**0.00**	**0.00**	**0.00**	**(499.95)**	**499.95**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(499.95)**	**(499.95)**	**0.00**	**0.00**	**0.00**	**(499.95)**	**499.95**	**0.00**
	Total Expenditures	**(499.95)**	**(499.95)**	**0.00**	**0.00**	**0.00**	**(499.95)**	**499.95**	**0.00**
	Net for Org: UDOMLM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(25,813.39)**	**(25,813.39)**	**0.00**	**0.00**	**(3,424.00)**	**(22,389.39)**	**25,813.39**	**0.00**
Total Expenditures	**(713.39)**	**(713.39)**	**0.00**	**0.00**	**(3,424.00)**	**2,710.61**	**25,813.39**	**0.00**
Net for Fund: 14U442	**(25,100.00)**	**(25,100.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U451 - Multibeam Swath Bathymetry

Org: UDOMCD - PI Christian de Moustier

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	9,931.93	9,931.93	0.00	0.00	0.00	9,931.93	0.00	0.00
****Subtotal 611 - Faculty**		**9,931.93**	**9,931.93**	**0.00**	**0.00**	**0.00**	**9,931.93**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,931.93**	**9,931.93**	**0.00**	**0.00**	**0.00**	**9,931.93**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,921.97	3,921.97	0.00	0.00	0.00	3,921.97	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,921.97**	**3,921.97**	**0.00**	**0.00**	**0.00**	**3,921.97**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,921.97**	**3,921.97**	**0.00**	**0.00**	**0.00**	**3,921.97**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,234.26	6,234.26	0.00	0.00	0.00	6,234.26	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,234.26**	**6,234.26**	**0.00**	**0.00**	**0.00**	**6,234.26**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,234.26**	**6,234.26**	**0.00**	**0.00**	**0.00**	**6,234.26**	**0.00**	**0.00**
	Total Expenditures	**20,088.16**	**20,088.16**	**0.00**	**0.00**	**0.00**	**20,088.16**	**0.00**	**0.00**
	Net for Org: UDOMCD	**(20,088.16)**	**(20,088.16)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**20,088.16**	**20,088.16**	**0.00**	**0.00**	**0.00**	**20,088.16**	**0.00**	**0.00**
Net for Fund: 14U451	**(20,088.16)**	**(20,088.16)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U459 - USM-NAVO ECDIS Lab Tech Advisor

Org: UDOMLA - PI Lee Alexander

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	(17,073.02)	(17,073.02)	0.00	0.00	724.66	(17,797.68)	17,073.02	0.00
****Subtotal 531 - Non-Government G&C**		**(17,073.02)**	**(17,073.02)**	**0.00**	**0.00**	**724.66**	**(17,797.68)**	**17,073.02**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(17,073.02)**	**(17,073.02)**	**0.00**	**0.00**	**724.66**	**(17,797.68)**	**17,073.02**	**0.00**
	Total Revenue	**(17,073.02)**	**(17,073.02)**	**0.00**	**0.00**	**724.66**	**(17,797.68)**	**17,073.02**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(8,786.48)	(8,786.48)	0.00	0.00	0.00	(8,786.48)	8,786.48	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,311.00	14,311.00	0.00	0.00	0.00	14,311.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,524.52**	**5,524.52**	**0.00**	**0.00**	**0.00**	**5,524.52**	**8,786.48**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,524.52**	**5,524.52**	**0.00**	**0.00**	**0.00**	**5,524.52**	**8,786.48**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,182.33	2,182.33	0.00	0.00	0.00	2,182.33	3,470.67	0.00
****Subtotal 65Y - Fringe Recovery**		**2,182.33**	**2,182.33**	**0.00**	**0.00**	**0.00**	**2,182.33**	**3,470.67**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,182.33**	**2,182.33**	**0.00**	**0.00**	**0.00**	**2,182.33**	**3,470.67**	**0.00**
710	Travel	2,345.00	2,345.00	0.00	0.00	0.00	2,345.00	0.00	0.00
710100	Out-of-State Travel	(1,292.88)	(1,292.88)	0.00	0.00	575.13	(1,868.01)	1,292.88	0.00
****Subtotal 710 - Travel**		**1,052.12**	**1,052.12**	**0.00**	**0.00**	**575.13**	**476.99**	**1,292.88**	**0.00**
7112	Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,552.12**	**2,552.12**	**0.00**	**0.00**	**575.13**	**1,976.99**	**1,292.88**	**0.00**
760300	F&A Expenditures	2,668.01	2,668.01	0.00	0.00	149.53	2,518.48	3,522.99	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,668.01**	**2,668.01**	**0.00**	**0.00**	**149.53**	**2,518.48**	**3,522.99**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,668.01**	**2,668.01**	**0.00**	**0.00**	**149.53**	**2,518.48**	**3,522.99**	**0.00**
	Total Expenditures	**12,926.98**	**12,926.98**	**0.00**	**0.00**	**724.66**	**12,202.32**	**17,073.02**	**0.00**
	Net for Org: UDOMLA	**(30,000.00)**	**(30,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(17,073.02)**	**(17,073.02)**	**0.00**	**0.00**	**724.66**	**(17,797.68)**	**17,073.02**	**0.00**
Total Expenditures	**12,926.98**	**12,926.98**	**0.00**	**0.00**	**724.66**	**12,202.32**	**17,073.02**	**0.00**
Net for Fund: 14U459	**(30,000.00)**	**(30,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U463 - CD1 Acquistion of BCR/FC Receptor T

Org: UDCHVR - PI Vernon Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	(8,555.96)	(8,555.96)	0.00	0.00	62,390.09	(70,946.05)	8,555.96	0.00
****Subtotal 531 - Non-Government G&C**		**(8,555.96)**	**(8,555.96)**	**0.00**	**0.00**	**62,390.09**	**(70,946.05)**	**8,555.96**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(8,555.96)**	**(8,555.96)**	**0.00**	**0.00**	**62,390.09**	**(70,946.05)**	**8,555.96**	**0.00**
	Total Revenue	**(8,555.96)**	**(8,555.96)**	**0.00**	**0.00**	**62,390.09**	**(70,946.05)**	**8,555.96**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(4,229.89)	(4,229.89)	0.00	0.00	0.00	(4,229.89)	4,229.89	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	17,051.00	17,051.00	0.00	0.00	0.00	17,051.00	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	0.00	4,937.42	(4,937.42)	0.00	0.00
****Subtotal 611 - Faculty**		**12,821.11**	**12,821.11**	**0.00**	**0.00**	**4,937.42**	**7,883.69**	**4,229.89**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	11,619.24	(11,619.24)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**16,000.00**	**16,000.00**	**0.00**	**0.00**	**11,619.24**	**4,380.76**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	13,070.00	(13,070.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**13,070.00**	**(13,070.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**28,821.11**	**28,821.11**	**0.00**	**0.00**	**29,626.66**	**(805.55)**	**4,229.89**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,384.20	11,384.20	0.00	0.00	6,030.91	5,353.29	1,670.80	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	1,097.88	(1,097.88)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,384.20**	**11,384.20**	**0.00**	**0.00**	**7,128.79**	**4,255.41**	**1,670.80**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,384.20**	**11,384.20**	**0.00**	**0.00**	**7,128.79**	**4,255.41**	**1,670.80**	**0.00**
7112	Research Supplies	5,579.00	5,579.00	0.00	0.00	0.00	5,579.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	5,977.51	(5,977.51)	0.00	0.00
****Subtotal 711 - Supplies**		**5,579.00**	**5,579.00**	**0.00**	**0.00**	**5,977.51**	**(398.51)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,579.00**	**5,579.00**	**0.00**	**0.00**	**5,977.51**	**(398.51)**	**0.00**	**0.00**
760300	F&A Expenditures	20,602.73	20,602.73	0.00	0.00	19,657.13	945.60	2,655.27	0.00
****Subtotal 760 - F&A, Internal Allocations**		**20,602.73**	**20,602.73**	**0.00**	**0.00**	**19,657.13**	**945.60**	**2,655.27**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**20,602.73**	**20,602.73**	**0.00**	**0.00**	**19,657.13**	**945.60**	**2,655.27**	**0.00**
	Total Expenditures	**66,387.04**	**66,387.04**	**0.00**	**0.00**	**62,390.09**	**3,996.95**	**8,555.96**	**0.00**
	Net for Org: UDCHVR	**(74,943.00)**	**(74,943.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(8,555.96)**	**(8,555.96)**	**0.00**	**0.00**	**62,390.09**	**(70,946.05)**	**8,555.96**	**0.00**
Total Expenditures	**66,387.04**	**66,387.04**	**0.00**	**0.00**	**62,390.09**	**3,996.95**	**8,555.96**	**0.00**
Net for Fund: 14U463	**(74,943.00)**	**(74,943.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U477 - Biol Active Metal-Binding

Org: UDCHRP - PI Roy Planalp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	(1,844.50)	(1,844.50)	0.00	0.00	12,375.68	(14,220.18)	1,844.50	0.00
****Subtotal 531 - Non-Government G&C**		**(1,844.50)**	**(1,844.50)**	**0.00**	**0.00**	**12,375.68**	**(14,220.18)**	**1,844.50**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,844.50)**	**(1,844.50)**	**0.00**	**0.00**	**12,375.68**	**(14,220.18)**	**1,844.50**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(1,844.50)**	**(1,844.50)**	**0.00**	**0.00**	**12,375.68**	**(14,220.18)**	**1,844.50**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	2,250.22	(2,250.22)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**2,250.22**	**(2,250.22)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,690.00	4,387.08	0.00	0.00	0.00	4,387.08	0.00	0.00
****Subtotal 61S - Student**		**3,690.00**	**4,387.08**	**0.00**	**0.00**	**0.00**	**4,387.08**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,690.00**	**4,387.08**	**0.00**	**0.00**	**2,250.22**	**2,136.86**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	310.00	310.00	0.00	0.00	0.00	310.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	189.00	(189.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**310.00**	**310.00**	**0.00**	**0.00**	**189.00**	**121.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**310.00**	**310.00**	**0.00**	**0.00**	**189.00**	**121.00**	**0.00**	**0.00**
710	Travel	3,817.00	4,817.00	0.00	0.00	0.00	4,817.00	0.00	0.00
710100	Out-of-State Travel	(543.50)	(543.50)	0.00	0.00	0.00	(543.50)	543.50	0.00
710300	Conference Registration Fees	(33.00)	(33.00)	0.00	0.00	0.00	(33.00)	33.00	0.00
****Subtotal 710 - Travel**		**3,240.50**	**4,240.50**	**0.00**	**0.00**	**0.00**	**4,240.50**	**576.50**	**0.00**
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	237.50	(237.50)	0.00	0.00
7112	Research Supplies	8,977.00	10,497.00	0.00	0.00	0.00	10,497.00	0.00	0.00
711200	Research Supplies	(750.51)	(750.51)	0.00	0.00	3,707.93	(4,458.44)	750.51	0.00
****Subtotal 711 - Supplies**		**8,226.49**	**9,746.49**	**0.00**	**0.00**	**3,945.43**	**5,801.06**	**750.51**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	165.38	(165.38)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**165.38**	**(165.38)**	**0.00**	**0.00**
717200	Other Professional Services-General	(81.00)	(81.00)	0.00	0.00	607.00	(688.00)	81.00	0.00
****Subtotal 717 - Professional Services**		**(81.00)**	**(81.00)**	**0.00**	**0.00**	**607.00**	**(688.00)**	**81.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U477 - Biol Active Metal-Binding

Org: UDCHRP - PI Roy Planalp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**11,385.99**	**13,905.99**	**0.00**	**0.00**	**4,717.81**	**9,188.18**	**1,408.01**	**0.00**
740000	Cap Equipment	3,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,000.00**	**8,000.00**	**0.00**	**0.00**	**3,000.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,000.00**	**8,000.00**	**0.00**	**0.00**	**3,000.00**	**5,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	4,769.51	6,249.51	0.00	0.00	2,218.65	4,030.86	436.49	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,769.51**	**6,249.51**	**0.00**	**0.00**	**2,218.65**	**4,030.86**	**436.49**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,769.51**	**6,249.51**	**0.00**	**0.00**	**2,218.65**	**4,030.86**	**436.49**	**0.00**
	Total Expenditures	**23,155.50**	**32,852.58**	**0.00**	**0.00**	**12,375.68**	**20,476.90**	**1,844.50**	**0.00**
	Net for Org: UDCHRP	**(25,000.00)**	**(34,697.08)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,844.50)**	**(1,844.50)**	**0.00**	**0.00**	**12,375.68**	**(14,220.18)**	**1,844.50**	**0.00**
Total Expenditures	**23,155.50**	**32,852.58**	**0.00**	**0.00**	**12,375.68**	**20,476.90**	**1,844.50**	**0.00**
Net for Fund: 14U477	**(25,000.00)**	**(34,697.08)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U489 - CD1 Acquisition of BCR/FC Ligand-3

Org: UDCHVR - PI Vernon Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	50,620.35	0.00	86,439.75	(86,439.75)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**50,620.35**	**0.00**	**86,439.75**	**(86,439.75)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**50,620.35**	**0.00**	**86,439.75**	**(86,439.75)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**50,620.35**	**0.00**	**86,439.75**	**(86,439.75)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	628.66	0.00	2,896.30	(2,896.30)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	5,939.00	0.00	0.00	0.00	5,939.00	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	0.00	9,872.36	(9,872.36)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**5,939.00**	**628.66**	**0.00**	**12,768.66**	**(6,829.66)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	24,051.74	0.00	30,272.92	(30,272.92)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	18,523.00	0.00	0.00	0.00	18,523.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**18,523.00**	**24,051.74**	**0.00**	**30,272.92**	**(11,749.92)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**24,462.00**	**24,680.40**	**0.00**	**43,041.58**	**(18,579.58)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	9,908.00	9,991.07	0.00	16,163.68	(6,255.68)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**9,908.00**	**9,991.07**	**0.00**	**16,163.68**	**(6,255.68)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**9,908.00**	**9,991.07**	**0.00**	**16,163.68**	**(6,255.68)**	**0.00**	**0.00**
7112	Research Supplies	0.00	17,315.00	0.00	0.00	0.00	17,315.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**17,315.00**	**0.00**	**0.00**	**0.00**	**17,315.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**(7,500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**17,315.00**	**0.00**	**7,500.00**	**0.00**	**9,815.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	23,258.00	15,948.88	0.00	27,234.49	(3,976.49)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**23,258.00**	**15,948.88**	**0.00**	**27,234.49**	**(3,976.49)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**23,258.00**	**15,948.88**	**0.00**	**27,234.49**	**(3,976.49)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**74,943.00**	**50,620.35**	**7,500.00**	**86,439.75**	**(18,996.75)**	**0.00**	**0.00**
	Net for Org: UDCHVR	**0.00**	**(74,943.00)**	**0.00**	**(7,500.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**50,620.35**	**0.00**	**86,439.75**	**(86,439.75)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**74,943.00**	**50,620.35**	**7,500.00**	**86,439.75**	**(18,996.75)**	**0.00**	**0.00**
Net for Fund: 14U489	**0.00**	**(74,943.00)**	**(0.00)**	**(7,500.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U493 - USM-Navo ECDIS Tech Advisor

Org: UDOMLA - PI Lee Alexander

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	1,754.23	0.00	12,899.60	(12,899.60)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**1,754.23**	**0.00**	**12,899.60**	**(12,899.60)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,754.23**	**0.00**	**12,899.60**	**(12,899.60)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,754.23**	**0.00**	**12,899.60**	**(12,899.60)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	795.70	0.00	5,660.65	(5,660.65)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,530.00	13,530.00	0.00	0.00	0.00	13,530.00	0.00	0.00
****Subtotal 611 - Faculty**		**13,530.00**	**13,530.00**	**795.70**	**0.00**	**5,660.65**	**7,869.35**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,530.00**	**13,530.00**	**795.70**	**0.00**	**5,660.65**	**7,869.35**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,480.00	5,480.00	321.14	0.00	2,291.48	3,188.52	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,480.00**	**5,480.00**	**321.14**	**0.00**	**2,291.48**	**3,188.52**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,480.00**	**5,480.00**	**321.14**	**0.00**	**2,291.48**	**3,188.52**	**0.00**	**0.00**
710	Travel	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	275.40	0.00	900.59	(900.59)	0.00	0.00
****Subtotal 710 - Travel**		**3,300.00**	**3,300.00**	**275.40**	**0.00**	**900.59**	**2,399.41**	**0.00**	**0.00**
7112	Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,385.00	(1,385.00)	0.00	0.00
****Subtotal 711 - Supplies**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,385.00**	**115.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,800.00**	**4,800.00**	**275.40**	**0.00**	**2,285.59**	**2,514.41**	**0.00**	**0.00**
760300	F&A Expenditures	6,190.00	6,190.00	361.99	0.00	2,661.88	3,528.12	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,190.00**	**6,190.00**	**361.99**	**0.00**	**2,661.88**	**3,528.12**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,190.00**	**6,190.00**	**361.99**	**0.00**	**2,661.88**	**3,528.12**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**30,000.00**	**1,754.23**	**0.00**	**12,899.60**	**17,100.40**	**0.00**	**0.00**
	Net for Org: UDOMLA	**(30,000.00)**	**(30,000.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,754.23**	**0.00**	**12,899.60**	**(12,899.60)**	**0.00**	**0.00**
Total Expenditures	**30,000.00**	**30,000.00**	**1,754.23**	**0.00**	**12,899.60**	**17,100.40**	**0.00**	**0.00**
Net for Fund: 14U493	**(30,000.00)**	**(30,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U495 - HMA Density and Performance

Org: UDCEJD - PI Jo Daniel

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,700.00**	**3,700.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
****Subtotal 613 - Graduate**		**2,600.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,300.00**	**6,300.00**	**0.00**	**0.00**	**0.00**	**6,300.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	517.00	517.00	0.00	0.00	0.00	517.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**517.00**	**517.00**	**0.00**	**0.00**	**0.00**	**517.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**517.00**	**517.00**	**0.00**	**0.00**	**0.00**	**517.00**	**0.00**	**0.00**
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 711 - Supplies**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
760300	F&A Expenditures	3,366.00	3,366.00	0.00	0.00	0.00	3,366.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,366.00**	**3,366.00**	**0.00**	**0.00**	**0.00**	**3,366.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,366.00**	**3,366.00**	**0.00**	**0.00**	**0.00**	**3,366.00**	**0.00**	**0.00**
	Total Expenditures	**10,683.00**	**10,683.00**	**0.00**	**0.00**	**0.00**	**10,683.00**	**0.00**	**0.00**
	Net for Org: UDCEJD	**(10,683.00)**	**(10,683.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**10,683.00**	**10,683.00**	**0.00**	**0.00**	**0.00**	**10,683.00**	**0.00**	**0.00**
Net for Fund: 14U495	**(10,683.00)**	**(10,683.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U511 - High Fidelity Sinal Strength Data

Org: UDEEKC - PI Kent Chamberlin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	5,637.53	0.00	5,637.53	(5,637.53)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**5,637.53**	**0.00**	**5,637.53**	**(5,637.53)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**5,637.53**	**0.00**	**5,637.53**	**(5,637.53)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**5,637.53**	**0.00**	**5,637.53**	**(5,637.53)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	15,980.00	15,980.00	0.00	0.00	0.00	15,980.00	0.00	0.00
****Subtotal 611 - Faculty**		**15,980.00**	**15,980.00**	**0.00**	**0.00**	**0.00**	**15,980.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	2,321.00	2,321.00	0.00	0.00	0.00	2,321.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,230.92	0.00	3,230.92	(3,230.92)	0.00	0.00
****Subtotal 613 - Graduate**		**2,321.00**	**2,321.00**	**3,230.92**	**0.00**	**3,230.92**	**(909.92)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,301.00**	**18,301.00**	**3,230.92**	**0.00**	**3,230.92**	**15,070.08**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,537.00	1,537.00	0.00	0.00	0.00	1,537.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	271.40	0.00	271.40	(271.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,537.00**	**1,537.00**	**271.40**	**0.00**	**271.40**	**1,265.60**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,537.00**	**1,537.00**	**271.40**	**0.00**	**271.40**	**1,265.60**	**0.00**	**0.00**
710	Travel	3,642.00	3,642.00	0.00	0.00	0.00	3,642.00	0.00	0.00
****Subtotal 710 - Travel**		**3,642.00**	**3,642.00**	**0.00**	**0.00**	**0.00**	**3,642.00**	**0.00**	**0.00**
7112	Research Supplies	1,029.00	1,029.00	0.00	0.00	0.00	1,029.00	0.00	0.00
711200	Research Supplies	0.00	0.00	359.00	0.00	359.00	(359.00)	0.00	0.00
****Subtotal 711 - Supplies**		**1,029.00**	**1,029.00**	**359.00**	**0.00**	**359.00**	**670.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,671.00**	**4,671.00**	**359.00**	**0.00**	**359.00**	**4,312.00**	**0.00**	**0.00**
760300	F&A Expenditures	11,274.00	11,274.00	1,776.21	0.00	1,776.21	9,497.79	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,274.00**	**11,274.00**	**1,776.21**	**0.00**	**1,776.21**	**9,497.79**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,274.00**	**11,274.00**	**1,776.21**	**0.00**	**1,776.21**	**9,497.79**	**0.00**	**0.00**
	Total Expenditures	**35,783.00**	**35,783.00**	**5,637.53**	**0.00**	**5,637.53**	**30,145.47**	**0.00**	**0.00**
	Net for Org: UDEEKC	**(35,783.00)**	**(35,783.00)**	**(0.00)**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,637.53**	**0.00**	**5,637.53**	**(5,637.53)**	**0.00**	**0.00**
Total Expenditures	**35,783.00**	**35,783.00**	**5,637.53**	**0.00**	**5,637.53**	**30,145.47**	**0.00**	**0.00**
Net for Fund: 14U511	**(35,783.00)**	**(35,783.00)**	**(0.00)**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U512 - Crop Water Use Model

Org: UDCEJJ - PI-Jennifer Jacobs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	15,253.68	0.00	15,253.68	(15,253.68)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**15,253.68**	**0.00**	**15,253.68**	**(15,253.68)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**15,253.68**	**0.00**	**15,253.68**	**(15,253.68)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**15,253.68**	**0.00**	**15,253.68**	**(15,253.68)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	12,833.00	12,833.00	0.00	0.00	0.00	12,833.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	11,032.48	0.00	11,032.48	(11,032.48)	0.00	0.00
****Subtotal 611 - Faculty**		**12,833.00**	**12,833.00**	**11,032.48**	**0.00**	**11,032.48**	**1,800.52**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	20,190.00	20,190.00	0.00	0.00	0.00	20,190.00	0.00	0.00
****Subtotal 613 - Graduate**		**20,190.00**	**20,190.00**	**0.00**	**0.00**	**0.00**	**20,190.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**35,023.00**	**35,023.00**	**11,032.48**	**0.00**	**11,032.48**	**23,990.52**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,760.00	1,760.00	0.00	0.00	0.00	1,760.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	926.73	0.00	926.73	(926.73)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,760.00**	**1,760.00**	**926.73**	**0.00**	**926.73**	**833.27**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,760.00**	**1,760.00**	**926.73**	**0.00**	**926.73**	**833.27**	**0.00**	**0.00**
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 710 - Travel**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
7112	Research Supplies	549.00	549.00	0.00	0.00	0.00	549.00	0.00	0.00
711200	Research Supplies	0.00	0.00	146.90	0.00	146.90	(146.90)	0.00	0.00
****Subtotal 711 - Supplies**		**549.00**	**549.00**	**146.90**	**0.00**	**146.90**	**402.10**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,049.00**	**3,049.00**	**146.90**	**0.00**	**146.90**	**2,902.10**	**0.00**	**0.00**
721100	Assistantships	8,812.00	8,812.00	0.00	0.00	0.00	8,812.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,812.00**	**8,812.00**	**0.00**	**0.00**	**0.00**	**8,812.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,812.00**	**8,812.00**	**0.00**	**0.00**	**0.00**	**8,812.00**	**0.00**	**0.00**
760300	F&A Expenditures	10,356.00	10,356.00	3,147.57	0.00	3,147.57	7,208.43	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,356.00**	**10,356.00**	**3,147.57**	**0.00**	**3,147.57**	**7,208.43**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U512 - Crop Water Use Model

Org: UDCEJJ - PI-Jennifer Jacobs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**10,356.00**	**10,356.00**	**3,147.57**	**0.00**	**3,147.57**	**7,208.43**	**0.00**	**0.00**
	Total Expenditures	**59,000.00**	**59,000.00**	**15,253.68**	**0.00**	**15,253.68**	**43,746.32**	**0.00**	**0.00**
	Net for Org: UDCEJJ	**(59,000.00)**	**(59,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**15,253.68**	**0.00**	**15,253.68**	**(15,253.68)**	**0.00**	**0.00**
Total Expenditures	**59,000.00**	**59,000.00**	**15,253.68**	**0.00**	**15,253.68**	**43,746.32**	**0.00**	**0.00**
Net for Fund: 14U512	**(59,000.00)**	**(59,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U513 - Multi-threaded Dialogues

Org: UDEEAK - PI Andrew Kun

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	7,534.14	0.00	7,534.14	(7,534.14)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**7,534.14**	**0.00**	**7,534.14**	**(7,534.14)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**7,534.14**	**0.00**	**7,534.14**	**(7,534.14)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,534.14**	**0.00**	**7,534.14**	**(7,534.14)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,805.00	5,805.00	0.00	0.00	0.00	5,805.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,490.01	0.00	2,490.01	(2,490.01)	0.00	0.00
****Subtotal 611 - Faculty**		**5,805.00**	**5,805.00**	**2,490.01**	**0.00**	**2,490.01**	**3,314.99**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	18,341.00	18,341.00	0.00	0.00	0.00	18,341.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,270.49	0.00	2,270.49	(2,270.49)	0.00	0.00
****Subtotal 613 - Graduate**		**18,341.00**	**18,341.00**	**2,270.49**	**0.00**	**2,270.49**	**16,070.51**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**24,146.00**	**24,146.00**	**4,760.50**	**0.00**	**4,760.50**	**19,385.50**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	929.00	929.00	0.00	0.00	0.00	929.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	399.87	0.00	399.87	(399.87)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**929.00**	**929.00**	**399.87**	**0.00**	**399.87**	**529.13**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**929.00**	**929.00**	**399.87**	**0.00**	**399.87**	**529.13**	**0.00**	**0.00**
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
7112	Research Supplies	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 711 - Supplies**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
721100	Assistantships	8,602.00	8,602.00	0.00	0.00	0.00	8,602.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,602.00**	**8,602.00**	**0.00**	**0.00**	**0.00**	**8,602.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,602.00**	**8,602.00**	**0.00**	**0.00**	**0.00**	**8,602.00**	**0.00**	**0.00**
760300	F&A Expenditures	12,086.00	12,086.00	2,373.77	0.00	2,373.77	9,712.23	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**12,086.00**	**12,086.00**	**2,373.77**	**0.00**	**2,373.77**	**9,712.23**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**12,086.00**	**12,086.00**	**2,373.77**	**0.00**	**2,373.77**	**9,712.23**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U513 - Multi-threaded Dialogues

Org: UDEEAK - PI Andrew Kun

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**46,963.00**	**46,963.00**	**7,534.14**	**0.00**	**7,534.14**	**39,428.86**	**0.00**	**0.00**
	Net for Org: UDEEAK	**(46,963.00)**	**(46,963.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7,534.14**	**0.00**	**7,534.14**	**(7,534.14)**	**0.00**	**0.00**
Total Expenditures	**46,963.00**	**46,963.00**	**7,534.14**	**0.00**	**7,534.14**	**39,428.86**	**0.00**	**0.00**
Net for Fund: 14U513	**(46,963.00)**	**(46,963.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U515 - Bio-Active Metal Binding Agents

Org: UDCHRP - PI Roy Planalp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	381.68	381.68	0.00	0.00	0.00	381.68	0.00	0.00
****Subtotal 711 - Supplies**		**381.68**	**381.68**	**0.00**	**0.00**	**0.00**	**381.68**	**0.00**	**0.00**
***Subtotal 71 - Support**		**381.68**	**381.68**	**0.00**	**0.00**	**0.00**	**381.68**	**0.00**	**0.00**
760300	F&A Expenditures	118.32	118.32	0.00	0.00	0.00	118.32	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**118.32**	**118.32**	**0.00**	**0.00**	**0.00**	**118.32**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**118.32**	**118.32**	**0.00**	**0.00**	**0.00**	**118.32**	**0.00**	**0.00**
	Total Expenditures	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
	Net for Org: UDCHRP	**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
Net for Fund: 14U515	**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14U517 - HMA Fatigue Endurance Limit

Org: UDCEJD - PI Jo Daniel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,066.00	5,066.00	0.00	0.00	0.00	5,066.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,066.00**	**5,066.00**	**0.00**	**0.00**	**0.00**	**5,066.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
****Subtotal 613 - Graduate**		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,566.00**	**15,566.00**	**0.00**	**0.00**	**0.00**	**15,566.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	741.00	741.00	0.00	0.00	0.00	741.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**741.00**	**741.00**	**0.00**	**0.00**	**0.00**	**741.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**741.00**	**741.00**	**0.00**	**0.00**	**0.00**	**741.00**	**0.00**	**0.00**
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
7112	Research Supplies	260.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00
****Subtotal 711 - Supplies**		**260.00**	**260.00**	**0.00**	**0.00**	**0.00**	**260.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,260.00**	**1,260.00**	**0.00**	**0.00**	**0.00**	**1,260.00**	**0.00**	**0.00**
721100	Assistantships	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	7,404.00	7,404.00	0.00	0.00	0.00	7,404.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,404.00**	**7,404.00**	**0.00**	**0.00**	**0.00**	**7,404.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,404.00**	**7,404.00**	**0.00**	**0.00**	**0.00**	**7,404.00**	**0.00**	**0.00**
	Total Expenditures	**27,971.00**	**27,971.00**	**0.00**	**0.00**	**0.00**	**27,971.00**	**0.00**	**0.00**
	Net for Org: UDCEJD	**(27,971.00)**	**(27,971.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**27,971.00**	**27,971.00**	**0.00**	**0.00**	**0.00**	**27,971.00**	**0.00**	**0.00**
Net for Fund: 14U517	**(27,971.00)**	**(27,971.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14UHST - Non-Profit Misc

Org: UDCE00 - Civil Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	43,538.73	43,538.73	0.00	0.00	0.00	43,538.73	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**43,538.73**	**43,538.73**	**0.00**	**0.00**	**0.00**	**43,538.73**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**43,538.73**	**43,538.73**	**0.00**	**0.00**	**0.00**	**43,538.73**	**0.00**	**0.00**
	Total Revenue	**43,538.73**	**43,538.73**	**0.00**	**0.00**	**0.00**	**43,538.73**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(6,976.05)	(6,976.05)	0.00	0.00	0.00	(6,976.05)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	22,872.27	22,872.27	0.00	0.00	0.00	22,872.27	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,121.00)	(8,121.00)	0.00	0.00	0.00	(8,121.00)	0.00	0.00
****Subtotal 611 - Faculty**		**7,775.22**	**7,775.22**	**0.00**	**0.00**	**0.00**	**7,775.22**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(19,900.00)	(19,900.00)	0.00	0.00	0.00	(19,900.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(3,200.00)	(3,200.00)	0.00	0.00	0.00	(3,200.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	28,566.78	28,566.78	0.00	0.00	0.00	28,566.78	0.00	0.00
****Subtotal 613 - Graduate**		**5,466.78**	**5,466.78**	**0.00**	**0.00**	**0.00**	**5,466.78**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	7,280.00	7,280.00	0.00	0.00	0.00	7,280.00	0.00	0.00
****Subtotal 61S - Student**		**7,280.00**	**7,280.00**	**0.00**	**0.00**	**0.00**	**7,280.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,522.00**	**20,522.00**	**0.00**	**0.00**	**0.00**	**20,522.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,206.33	1,206.33	0.00	0.00	0.00	1,206.33	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,206.33**	**1,206.33**	**0.00**	**0.00**	**0.00**	**1,206.33**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,206.33**	**1,206.33**	**0.00**	**0.00**	**0.00**	**1,206.33**	**0.00**	**0.00**
7101	Out of State Travel	(726.15)	(726.15)	0.00	0.00	0.00	(726.15)	0.00	0.00
710Z	Travel-Other	4,483.00	4,483.00	0.00	0.00	0.00	4,483.00	0.00	0.00
****Subtotal 710 - Travel**		**3,756.85**	**3,756.85**	**0.00**	**0.00**	**0.00**	**3,756.85**	**0.00**	**0.00**
7111	Supplies	(2,884.16)	(2,884.16)	0.00	0.00	0.00	(2,884.16)	0.00	0.00
7112	Research Supplies	(1,044.00)	(1,044.00)	0.00	0.00	0.00	(1,044.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,928.16)**	**(3,928.16)**	**0.00**	**0.00**	**0.00**	**(3,928.16)**	**0.00**	**0.00**
7130	Printing and Copying	(155.04)	(155.04)	0.00	0.00	0.00	(155.04)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(155.04)**	**(155.04)**	**0.00**	**0.00**	**0.00**	**(155.04)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(87.00)	(87.00)	0.00	0.00	0.00	(87.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(87.00)**	**(87.00)**	**0.00**	**0.00**	**0.00**	**(87.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(45.00)	(45.00)	0.00	0.00	0.00	(45.00)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14UHST - Non-Profit Misc

Org: UDCE00 - Civil Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**(45.00)**	**(45.00)**	**0.00**	**0.00**	**0.00**	**(45.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,916.08	4,916.08	0.00	0.00	0.00	4,916.08	0.00	0.00
****Subtotal 71C - Other Support**		**4,916.08**	**4,916.08**	**0.00**	**0.00**	**0.00**	**4,916.08**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,457.73**	**4,457.73**	**0.00**	**0.00**	**0.00**	**4,457.73**	**0.00**	**0.00**
7211	Assistantships	1,912.00	1,912.00	0.00	0.00	0.00	1,912.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**1,912.00**	**1,912.00**	**0.00**	**0.00**	**0.00**	**1,912.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,912.00**	**1,912.00**	**0.00**	**0.00**	**0.00**	**1,912.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,900.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,900.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**0.00**	**0.00**
7603	F&A Expenditures	11,540.67	11,540.67	0.00	0.00	0.00	11,540.67	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,540.67**	**11,540.67**	**0.00**	**0.00**	**0.00**	**11,540.67**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,540.67**	**11,540.67**	**0.00**	**0.00**	**0.00**	**11,540.67**	**0.00**	**0.00**
	Total Expenditures	**43,538.73**	**43,538.73**	**0.00**	**0.00**	**0.00**	**43,538.73**	**0.00**	**0.00**
	Net for Org: UDCE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14UHST - Non-Profit Misc

Org: UDCHCZ - PI Charles Zercher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	13,880.00	13,880.00	0.00	0.00	0.00	13,880.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**13,880.00**	**13,880.00**	**0.00**	**0.00**	**0.00**	**13,880.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**13,880.00**	**13,880.00**	**0.00**	**0.00**	**0.00**	**13,880.00**	**0.00**	**0.00**
	Total Revenue	**13,880.00**	**13,880.00**	**0.00**	**0.00**	**0.00**	**13,880.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	10,230.00	10,230.00	0.00	0.00	0.00	10,230.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,230.00**	**10,230.00**	**0.00**	**0.00**	**0.00**	**10,230.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,230.00**	**10,230.00**	**0.00**	**0.00**	**0.00**	**10,230.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,650.00**	**3,650.00**	**0.00**	**0.00**	**0.00**	**3,650.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,650.00**	**3,650.00**	**0.00**	**0.00**	**0.00**	**3,650.00**	**0.00**	**0.00**
	Total Expenditures	**13,880.00**	**13,880.00**	**0.00**	**0.00**	**0.00**	**13,880.00**	**0.00**	**0.00**
	Net for Org: UDCHCZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14UHST - Non-Profit Misc

Org: UDCSPH - PI Philip Hatcher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	127,288.00	127,288.00	0.00	0.00	0.00	127,288.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**127,288.00**	**127,288.00**	**0.00**	**0.00**	**0.00**	**127,288.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**127,288.00**	**127,288.00**	**0.00**	**0.00**	**0.00**	**127,288.00**	**0.00**	**0.00**
	Total Revenue	**127,288.00**	**127,288.00**	**0.00**	**0.00**	**0.00**	**127,288.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	14,776.00	14,776.00	0.00	0.00	0.00	14,776.00	0.00	0.00
****Subtotal 611 - Faculty**		**14,776.00**	**14,776.00**	**0.00**	**0.00**	**0.00**	**14,776.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	39,989.30	39,989.30	0.00	0.00	0.00	39,989.30	0.00	0.00
****Subtotal 613 - Graduate**		**39,989.30**	**39,989.30**	**0.00**	**0.00**	**0.00**	**39,989.30**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	1,323.00	1,323.00	0.00	0.00	0.00	1,323.00	0.00	0.00
****Subtotal 61C - Casual**		**1,323.00**	**1,323.00**	**0.00**	**0.00**	**0.00**	**1,323.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**56,088.30**	**56,088.30**	**0.00**	**0.00**	**0.00**	**56,088.30**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,097.70	2,097.70	0.00	0.00	0.00	2,097.70	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,097.70**	**2,097.70**	**0.00**	**0.00**	**0.00**	**2,097.70**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,097.70**	**2,097.70**	**0.00**	**0.00**	**0.00**	**2,097.70**	**0.00**	**0.00**
710Z	Travel-Other	11,449.00	11,449.00	0.00	0.00	0.00	11,449.00	0.00	0.00
****Subtotal 710 - Travel**		**11,449.00**	**11,449.00**	**0.00**	**0.00**	**0.00**	**11,449.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,044.50	2,044.50	0.00	0.00	0.00	2,044.50	0.00	0.00
****Subtotal 71C - Other Support**		**2,044.50**	**2,044.50**	**0.00**	**0.00**	**0.00**	**2,044.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,493.50**	**13,493.50**	**0.00**	**0.00**	**0.00**	**13,493.50**	**0.00**	**0.00**
7211	Assistantships	10,272.50	10,272.50	0.00	0.00	0.00	10,272.50	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**10,272.50**	**10,272.50**	**0.00**	**0.00**	**0.00**	**10,272.50**	**0.00**	**0.00**
7223	Other Financial Aid	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**10,972.50**	**10,972.50**	**0.00**	**0.00**	**0.00**	**10,972.50**	**0.00**	**0.00**
7400	Capitalizable Equipment	9,767.95	9,767.95	0.00	0.00	0.00	9,767.95	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,767.95**	**9,767.95**	**0.00**	**0.00**	**0.00**	**9,767.95**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,767.95**	**9,767.95**	**0.00**	**0.00**	**0.00**	**9,767.95**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14UHST - Non-Profit Misc

Org: UDCSPH - PI Philip Hatcher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	34,868.05	34,868.05	0.00	0.00	0.00	34,868.05	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**34,868.05**	**34,868.05**	**0.00**	**0.00**	**0.00**	**34,868.05**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**34,868.05**	**34,868.05**	**0.00**	**0.00**	**0.00**	**34,868.05**	**0.00**	**0.00**
	Total Expenditures	**127,288.00**	**127,288.00**	**0.00**	**0.00**	**0.00**	**127,288.00**	**0.00**	**0.00**
	Net for Org: UDCSPH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14UHST - Non-Profit Misc

Org: UDESKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	24,342.00	24,342.00	0.00	0.00	0.00	24,342.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**24,342.00**	**24,342.00**	**0.00**	**0.00**	**0.00**	**24,342.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**24,342.00**	**24,342.00**	**0.00**	**0.00**	**0.00**	**24,342.00**	**0.00**	**0.00**
	Total Revenue	**24,342.00**	**24,342.00**	**0.00**	**0.00**	**0.00**	**24,342.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	4,030.00	4,030.00	0.00	0.00	0.00	4,030.00	0.00	0.00
****Subtotal 613 - Graduate**		**4,030.00**	**4,030.00**	**0.00**	**0.00**	**0.00**	**4,030.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,696.27	3,696.27	0.00	0.00	0.00	3,696.27	0.00	0.00
****Subtotal 61S - Student**		**3,696.27**	**3,696.27**	**0.00**	**0.00**	**0.00**	**3,696.27**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,726.27**	**7,726.27**	**0.00**	**0.00**	**0.00**	**7,726.27**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	383.73	383.73	0.00	0.00	0.00	383.73	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**383.73**	**383.73**	**0.00**	**0.00**	**0.00**	**383.73**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**383.73**	**383.73**	**0.00**	**0.00**	**0.00**	**383.73**	**0.00**	**0.00**
710Z	Travel-Other	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
****Subtotal 710 - Travel**		**1,700.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,755.83	6,755.83	0.00	0.00	0.00	6,755.83	0.00	0.00
****Subtotal 71C - Other Support**		**6,755.83**	**6,755.83**	**0.00**	**0.00**	**0.00**	**6,755.83**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,455.83**	**8,455.83**	**0.00**	**0.00**	**0.00**	**8,455.83**	**0.00**	**0.00**
7400	Capitalizable Equipment	3,419.58	3,419.58	0.00	0.00	0.00	3,419.58	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,419.58**	**3,419.58**	**0.00**	**0.00**	**0.00**	**3,419.58**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,419.58**	**3,419.58**	**0.00**	**0.00**	**0.00**	**3,419.58**	**0.00**	**0.00**
7603	F&A Expenditures	4,356.59	4,356.59	0.00	0.00	0.00	4,356.59	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,356.59**	**4,356.59**	**0.00**	**0.00**	**0.00**	**4,356.59**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,356.59**	**4,356.59**	**0.00**	**0.00**	**0.00**	**4,356.59**	**0.00**	**0.00**
	Total Expenditures	**24,342.00**	**24,342.00**	**0.00**	**0.00**	**0.00**	**24,342.00**	**0.00**	**0.00**
	Net for Org: UDESKV	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14UHST - Non-Profit Misc

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	4,269.39	4,269.39	0.00	0.00	0.00	4,269.39	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**4,269.39**	**4,269.39**	**0.00**	**0.00**	**0.00**	**4,269.39**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**4,269.39**	**4,269.39**	**0.00**	**0.00**	**0.00**	**4,269.39**	**0.00**	**0.00**
5603	NHPTV Sales and Services	430.61	430.61	0.00	0.00	0.00	430.61	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**430.61**	**430.61**	**0.00**	**0.00**	**0.00**	**430.61**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**430.61**	**430.61**	**0.00**	**0.00**	**0.00**	**430.61**	**0.00**	**0.00**
	Total Revenue	**4,700.00**	**4,700.00**	**0.00**	**0.00**	**0.00**	**4,700.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	483.68	483.68	0.00	0.00	0.00	483.68	0.00	0.00
****Subtotal 61S - Student**		**483.68**	**483.68**	**0.00**	**0.00**	**0.00**	**483.68**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**483.68**	**483.68**	**0.00**	**0.00**	**0.00**	**483.68**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	27.63	27.63	0.00	0.00	0.00	27.63	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**27.63**	**27.63**	**0.00**	**0.00**	**0.00**	**27.63**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**27.63**	**27.63**	**0.00**	**0.00**	**0.00**	**27.63**	**0.00**	**0.00**
710Z	Travel-Other	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 710 - Travel**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,276.60	2,276.60	0.00	0.00	0.00	2,276.60	0.00	0.00
****Subtotal 71C - Other Support**		**2,276.60**	**2,276.60**	**0.00**	**0.00**	**0.00**	**2,276.60**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,676.60**	**2,676.60**	**0.00**	**0.00**	**0.00**	**2,676.60**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,512.09	1,512.09	0.00	0.00	0.00	1,512.09	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,512.09**	**1,512.09**	**0.00**	**0.00**	**0.00**	**1,512.09**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,512.09**	**1,512.09**	**0.00**	**0.00**	**0.00**	**1,512.09**	**0.00**	**0.00**
	Total Expenditures	**4,700.00**	**4,700.00**	**0.00**	**0.00**	**0.00**	**4,700.00**	**0.00**	**0.00**
	Net for Org: UDKEIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14UHST - Non-Profit Misc

Org: UDMATH - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	87,996.00	87,996.00	0.00	0.00	0.00	87,996.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**87,996.00**	**87,996.00**	**0.00**	**0.00**	**0.00**	**87,996.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**87,996.00**	**87,996.00**	**0.00**	**0.00**	**0.00**	**87,996.00**	**0.00**	**0.00**
	Total Revenue	**87,996.00**	**87,996.00**	**0.00**	**0.00**	**0.00**	**87,996.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**11,500.00**	**11,500.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	14,650.00	14,650.00	0.00	0.00	0.00	14,650.00	0.00	0.00
****Subtotal 613 - Graduate**		**14,650.00**	**14,650.00**	**0.00**	**0.00**	**0.00**	**14,650.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40,150.00**	**40,150.00**	**0.00**	**0.00**	**0.00**	**40,150.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,213.00	4,213.00	0.00	0.00	0.00	4,213.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,213.00**	**4,213.00**	**0.00**	**0.00**	**0.00**	**4,213.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,213.00**	**4,213.00**	**0.00**	**0.00**	**0.00**	**4,213.00**	**0.00**	**0.00**
710Z	Travel-Other	12,400.00	12,400.00	0.00	0.00	0.00	12,400.00	0.00	0.00
****Subtotal 710 - Travel**		**12,400.00**	**12,400.00**	**0.00**	**0.00**	**0.00**	**12,400.00**	**0.00**	**0.00**
7170	Consulting	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.00
****Subtotal 717 - Professional Services**		**5,250.00**	**5,250.00**	**0.00**	**0.00**	**0.00**	**5,250.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,560.00	3,560.00	0.00	0.00	0.00	3,560.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,560.00**	**3,560.00**	**0.00**	**0.00**	**0.00**	**3,560.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21,210.00**	**21,210.00**	**0.00**	**0.00**	**0.00**	**21,210.00**	**0.00**	**0.00**
7211	Assistantships	4,170.00	4,170.00	0.00	0.00	0.00	4,170.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,170.00**	**4,170.00**	**0.00**	**0.00**	**0.00**	**4,170.00**	**0.00**	**0.00**
7222	Participant Support	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,270.00**	**5,270.00**	**0.00**	**0.00**	**0.00**	**5,270.00**	**0.00**	**0.00**
7603	F&A Expenditures	17,153.00	17,153.00	0.00	0.00	0.00	17,153.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14UHST - Non-Profit Misc

Org: UDMATH - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**17,153.00**	**17,153.00**	**0.00**	**0.00**	**0.00**	**17,153.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**17,153.00**	**17,153.00**	**0.00**	**0.00**	**0.00**	**17,153.00**	**0.00**	**0.00**
	Total Expenditures	**87,996.00**	**87,996.00**	**0.00**	**0.00**	**0.00**	**87,996.00**	**0.00**	**0.00**
	Net for Org: UDMATH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14UHST - Non-Profit Misc

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	19,977.00	19,977.00	0.00	0.00	0.00	19,977.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**19,977.00**	**19,977.00**	**0.00**	**0.00**	**0.00**	**19,977.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**19,977.00**	**19,977.00**	**0.00**	**0.00**	**0.00**	**19,977.00**	**0.00**	**0.00**
	Total Revenue	**19,977.00**	**19,977.00**	**0.00**	**0.00**	**0.00**	**19,977.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	2,527.95	2,527.95	0.00	0.00	0.00	2,527.95	0.00	0.00
****Subtotal 613 - Graduate**		**2,527.95**	**2,527.95**	**0.00**	**0.00**	**0.00**	**2,527.95**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	12,472.05	12,472.05	0.00	0.00	0.00	12,472.05	0.00	0.00
****Subtotal 61C - Casual**		**12,472.05**	**12,472.05**	**0.00**	**0.00**	**0.00**	**12,472.05**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,377.00	1,377.00	0.00	0.00	0.00	1,377.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,377.00**	**1,377.00**	**0.00**	**0.00**	**0.00**	**1,377.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,377.00**	**1,377.00**	**0.00**	**0.00**	**0.00**	**1,377.00**	**0.00**	**0.00**
710Z	Travel-Other	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 710 - Travel**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
7111	Supplies	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 711 - Supplies**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
	Total Expenditures	**19,977.00**	**19,977.00**	**0.00**	**0.00**	**0.00**	**19,977.00**	**0.00**	**0.00**
	Net for Org: UDMEBC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14UHST - Non-Profit Misc

Org: UDMEDW - PI David Watt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	12,868.00	12,868.00	0.00	0.00	0.00	12,868.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**12,868.00**	**12,868.00**	**0.00**	**0.00**	**0.00**	**12,868.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**12,868.00**	**12,868.00**	**0.00**	**0.00**	**0.00**	**12,868.00**	**0.00**	**0.00**
	Total Revenue	**12,868.00**	**12,868.00**	**0.00**	**0.00**	**0.00**	**12,868.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	306.00	306.00	0.00	0.00	0.00	306.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**306.00**	**306.00**	**0.00**	**0.00**	**0.00**	**306.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**306.00**	**306.00**	**0.00**	**0.00**	**0.00**	**306.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	6,624.30	6,624.30	0.00	0.00	0.00	6,624.30	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,624.30**	**6,624.30**	**0.00**	**0.00**	**0.00**	**6,624.30**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,624.30**	**6,624.30**	**0.00**	**0.00**	**0.00**	**6,624.30**	**0.00**	**0.00**
7603	F&A Expenditures	1,937.70	1,937.70	0.00	0.00	0.00	1,937.70	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,937.70**	**1,937.70**	**0.00**	**0.00**	**0.00**	**1,937.70**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,937.70**	**1,937.70**	**0.00**	**0.00**	**0.00**	**1,937.70**	**0.00**	**0.00**
	Total Expenditures	**12,868.00**	**12,868.00**	**0.00**	**0.00**	**0.00**	**12,868.00**	**0.00**	**0.00**
	Net for Org: UDMEDW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14UHST - Non-Profit Misc

Org: UDMEJM - PI John McHugh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
	Total Revenue	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(4,900.00)	(4,900.00)	0.00	0.00	0.00	(4,900.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**(1,900.00)**	**(1,900.00)**	**0.00**	**0.00**	**0.00**	**(1,900.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	(408.92)	(408.92)	0.00	0.00	0.00	(408.92)	0.00	0.00
7103	Conference-Registration Fees	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	0.00
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 710 - Travel**		**871.08**	**871.08**	**0.00**	**0.00**	**0.00**	**871.08**	**0.00**	**0.00**
7111	Supplies	(2,061.08)	(2,061.08)	0.00	0.00	0.00	(2,061.08)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,061.08)**	**(2,061.08)**	**0.00**	**0.00**	**0.00**	**(2,061.08)**	**0.00**	**0.00**
7130	Printing and Copying	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(15.00)**	**(15.00)**	**0.00**	**0.00**	**0.00**	**(15.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(49.00)	(49.00)	0.00	0.00	0.00	(49.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(49.00)**	**(49.00)**	**0.00**	**0.00**	**0.00**	**(49.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,254.00	1,254.00	0.00	0.00	0.00	1,254.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,254.00**	**1,254.00**	**0.00**	**0.00**	**0.00**	**1,254.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14UHST - Non-Profit Misc

Org: UDMEJM - PI John McHugh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
	Total Expenditures	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
	Net for Org: UDMEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14UHST - Non-Profit Misc

Org: UDMEMS - PI M R Swift

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**23,000.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**23,000.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**
	Total Revenue	**23,000.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	6,319.00	6,319.00	0.00	0.00	0.00	6,319.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,319.00**	**6,319.00**	**0.00**	**0.00**	**0.00**	**6,319.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61C - Casual**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,319.00**	**8,319.00**	**0.00**	**0.00**	**0.00**	**8,319.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	636.41	636.41	0.00	0.00	0.00	636.41	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**636.41**	**636.41**	**0.00**	**0.00**	**0.00**	**636.41**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**636.41**	**636.41**	**0.00**	**0.00**	**0.00**	**636.41**	**0.00**	**0.00**
7104	Non-Employee-Student Travel	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
****Subtotal 710 - Travel**		**650.00**	**650.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**
7111	Supplies	2,949.50	2,949.50	0.00	0.00	0.00	2,949.50	0.00	0.00
****Subtotal 711 - Supplies**		**2,949.50**	**2,949.50**	**0.00**	**0.00**	**0.00**	**2,949.50**	**0.00**	**0.00**
7130	Printing and Copying	370.75	370.75	0.00	0.00	0.00	370.75	0.00	0.00
****Subtotal 713 - Printing and Copying**		**370.75**	**370.75**	**0.00**	**0.00**	**0.00**	**370.75**	**0.00**	**0.00**
7140	Postage	121.65	121.65	0.00	0.00	0.00	121.65	0.00	0.00
****Subtotal 714 - Postage**		**121.65**	**121.65**	**0.00**	**0.00**	**0.00**	**121.65**	**0.00**	**0.00**
7161	Rentals-Leases	210.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**210.00**	**210.00**	**0.00**	**0.00**	**0.00**	**210.00**	**0.00**	**0.00**
7172	Other Professional Services	575.00	575.00	0.00	0.00	0.00	575.00	0.00	0.00
****Subtotal 717 - Professional Services**		**575.00**	**575.00**	**0.00**	**0.00**	**0.00**	**575.00**	**0.00**	**0.00**
7180	Telecommunications	11.44	11.44	0.00	0.00	0.00	11.44	0.00	0.00
****Subtotal 718 - Telecommunications**		**11.44**	**11.44**	**0.00**	**0.00**	**0.00**	**11.44**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14UHST - Non-Profit Misc

Org: UDMEMS - PI M R Swift

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	35.25	35.25	0.00	0.00	0.00	35.25	0.00	0.00
****Subtotal 719 - Staff Support**		**35.25**	**35.25**	**0.00**	**0.00**	**0.00**	**35.25**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,923.59**	**4,923.59**	**0.00**	**0.00**	**0.00**	**4,923.59**	**0.00**	**0.00**
7400	Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
7603	F&A Expenditures	6,121.00	6,121.00	0.00	0.00	0.00	6,121.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,121.00**	**6,121.00**	**0.00**	**0.00**	**0.00**	**6,121.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,121.00**	**6,121.00**	**0.00**	**0.00**	**0.00**	**6,121.00**	**0.00**	**0.00**
	Total Expenditures	**23,000.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**
	Net for Org: UDMEMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14UHST - Non-Profit Misc

Org: UDMETG - PI Todd Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	217,500.00	217,500.00	0.00	0.00	0.00	217,500.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**217,500.00**	**217,500.00**	**0.00**	**0.00**	**0.00**	**217,500.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**217,500.00**	**217,500.00**	**0.00**	**0.00**	**0.00**	**217,500.00**	**0.00**	**0.00**
	Total Revenue	**217,500.00**	**217,500.00**	**0.00**	**0.00**	**0.00**	**217,500.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	36,831.59	36,831.59	0.00	0.00	0.00	36,831.59	0.00	0.00
****Subtotal 611 - Faculty**		**36,831.59**	**36,831.59**	**0.00**	**0.00**	**0.00**	**36,831.59**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	72,279.56	72,279.56	0.00	0.00	0.00	72,279.56	0.00	0.00
****Subtotal 613 - Graduate**		**72,279.56**	**72,279.56**	**0.00**	**0.00**	**0.00**	**72,279.56**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**109,111.15**	**109,111.15**	**0.00**	**0.00**	**0.00**	**109,111.15**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,922.23	2,922.23	0.00	0.00	0.00	2,922.23	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,922.23**	**2,922.23**	**0.00**	**0.00**	**0.00**	**2,922.23**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,922.23**	**2,922.23**	**0.00**	**0.00**	**0.00**	**2,922.23**	**0.00**	**0.00**
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	15,921.80	15,921.80	0.00	0.00	0.00	15,921.80	0.00	0.00
****Subtotal 71C - Other Support**		**15,921.80**	**15,921.80**	**0.00**	**0.00**	**0.00**	**15,921.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,921.80**	**18,921.80**	**0.00**	**0.00**	**0.00**	**18,921.80**	**0.00**	**0.00**
7211	Assistantships	14,035.00	14,035.00	0.00	0.00	0.00	14,035.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**14,035.00**	**14,035.00**	**0.00**	**0.00**	**0.00**	**14,035.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**14,035.00**	**14,035.00**	**0.00**	**0.00**	**0.00**	**14,035.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	8,918.10	8,918.10	0.00	0.00	0.00	8,918.10	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,918.10**	**8,918.10**	**0.00**	**0.00**	**0.00**	**8,918.10**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,918.10**	**8,918.10**	**0.00**	**0.00**	**0.00**	**8,918.10**	**0.00**	**0.00**
7603	F&A Expenditures	63,591.72	63,591.72	0.00	0.00	0.00	63,591.72	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**63,591.72**	**63,591.72**	**0.00**	**0.00**	**0.00**	**63,591.72**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**63,591.72**	**63,591.72**	**0.00**	**0.00**	**0.00**	**63,591.72**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14UHST - Non-Profit Misc

Org: UDMETG - PI Todd Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**217,500.00**	**217,500.00**	**0.00**	**0.00**	**0.00**	**217,500.00**	**0.00**	**0.00**
	Net for Org: UDMETG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14UHST - Non-Profit Misc

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	1,661.24	1,661.24	0.00	0.00	0.00	1,661.24	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1,661.24**	**1,661.24**	**0.00**	**0.00**	**0.00**	**1,661.24**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,661.24**	**1,661.24**	**0.00**	**0.00**	**0.00**	**1,661.24**	**0.00**	**0.00**
	Total Revenue	**1,661.24**	**1,661.24**	**0.00**	**0.00**	**0.00**	**1,661.24**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(14,920.24)	(14,920.24)	0.00	0.00	0.00	(14,920.24)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,839.78	15,839.78	0.00	0.00	0.00	15,839.78	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**919.54**	**919.54**	**0.00**	**0.00**	**0.00**	**919.54**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**919.54**	**919.54**	**0.00**	**0.00**	**0.00**	**919.54**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	318.77	318.77	0.00	0.00	0.00	318.77	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**318.77**	**318.77**	**0.00**	**0.00**	**0.00**	**318.77**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**318.77**	**318.77**	**0.00**	**0.00**	**0.00**	**318.77**	**0.00**	**0.00**
7100	In-State Travel	(172.14)	(172.14)	0.00	0.00	0.00	(172.14)	0.00	0.00
7101	Out of State Travel	(130.64)	(130.64)	0.00	0.00	0.00	(130.64)	0.00	0.00
****Subtotal 710 - Travel**		**(302.78)**	**(302.78)**	**0.00**	**0.00**	**0.00**	**(302.78)**	**0.00**	**0.00**
7111	Supplies	(2,055.14)	(2,055.14)	0.00	0.00	0.00	(2,055.14)	0.00	0.00
7112	Research Supplies	(13.36)	(13.36)	0.00	0.00	0.00	(13.36)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,068.50)**	**(2,068.50)**	**0.00**	**0.00**	**0.00**	**(2,068.50)**	**0.00**	**0.00**
7180	Telecommunications	(32.09)	(32.09)	0.00	0.00	0.00	(32.09)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(32.09)**	**(32.09)**	**0.00**	**0.00**	**0.00**	**(32.09)**	**0.00**	**0.00**
7192	Employee Recruiting (non travel)	(200.18)	(200.18)	0.00	0.00	0.00	(200.18)	0.00	0.00
****Subtotal 719 - Staff Support**		**(200.18)**	**(200.18)**	**0.00**	**0.00**	**0.00**	**(200.18)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,628.88	2,628.88	0.00	0.00	0.00	2,628.88	0.00	0.00
****Subtotal 71C - Other Support**		**2,628.88**	**2,628.88**	**0.00**	**0.00**	**0.00**	**2,628.88**	**0.00**	**0.00**
***Subtotal 71 - Support**		**25.33**	**25.33**	**0.00**	**0.00**	**0.00**	**25.33**	**0.00**	**0.00**
7603	F&A Expenditures	397.60	397.60	0.00	0.00	0.00	397.60	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**397.60**	**397.60**	**0.00**	**0.00**	**0.00**	**397.60**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**397.60**	**397.60**	**0.00**	**0.00**	**0.00**	**397.60**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 14UHST - Non-Profit Misc

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**1,661.24**	**1,661.24**	**0.00**	**0.00**	**0.00**	**1,661.24**	**0.00**	**0.00**
	Net for Org: UDPHFH	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**576,751.02**	**576,751.02**	**0.00**	**0.00**	**0.00**	**576,751.02**	**0.00**	**0.00**
Total Expenditures	**576,751.02**	**576,751.02**	**0.00**	**0.00**	**0.00**	**576,751.02**	**0.00**	**0.00**
Net for Fund: 14UHST	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C001 - Innovative Uv Technologies /Cost Sh

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.84	0.84	0.00	0.00	0.00	0.84	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	**0.84**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	**0.84**	**0.00**	**0.00**
	Total Revenue	**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	**0.84**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(17,232.00)	(17,232.00)	0.00	0.00	0.00	(17,232.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	17,232.00	17,232.00	0.00	0.00	0.00	17,232.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.49	0.49	0.00	0.00	0.00	0.49	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.49**	**0.49**	**0.00**	**0.00**	**0.00**	**0.49**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.49**	**0.49**	**0.00**	**0.00**	**0.00**	**0.49**	**0.00**	**0.00**
7603	F&A Expenditures	0.35	0.35	0.00	0.00	0.00	0.35	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	**0.35**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	**0.35**	**0.00**	**0.00**
	Total Expenditures	**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	**0.84**	**0.00**	**0.00**
	Net for Org: UDCEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	**0.84**	**0.00**	**0.00**
Total Expenditures	**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	**0.84**	**0.00**	**0.00**
Net for Fund: 15C001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C005 - UNH Impact Center /Cost Sh

Org: UDCHCB - PI Christopher Bauer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	(1,328.94)	(1,328.94)	0.00	0.00	0.00	(1,328.94)	0.00	0.00
532000	Cost Sharing	68,659.00	68,659.00	0.00	0.00	0.00	68,659.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**67,330.06**	**67,330.06**	**0.00**	**0.00**	**0.00**	**67,330.06**	**0.00**	**0.00**
533000	Recovery of F&A Costs	(7,416.84)	(7,416.84)	0.00	0.00	0.00	(7,416.84)	0.21	7,416.63
****Subtotal 533 - F&A Recoveries**		**(7,416.84)**	**(7,416.84)**	**0.00**	**0.00**	**0.00**	**(7,416.84)**	**0.21**	**7,416.63**
***Subtotal 53 - Sponsored Programs**		**59,913.22**	**59,913.22**	**0.00**	**0.00**	**0.00**	**59,913.22**	**0.21**	**7,416.63**
8I1003	NonMand Tran In-Cost Share	(3,972.44)	(3,972.44)	0.00	0.00	13,393.58	(17,366.02)	0.00	3,972.44
8ICS61	NonMand Tran In-Cost Share-Salaries	(31,891.00)	(31,891.00)	0.00	0.00	0.00	(31,891.00)	0.00	31,891.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(5,956.52)	(5,956.52)	0.00	0.00	0.00	(5,956.52)	0.00	5,956.52
****Subtotal 8I1 - Non Mandatory Transfers In**		**(41,819.96)**	**(41,819.96)**	**0.00**	**0.00**	**13,393.58**	**(55,213.54)**	**0.00**	**41,819.96**
***Subtotal 5Z - Transfers In**		**(41,819.96)**	**(41,819.96)**	**0.00**	**0.00**	**13,393.58**	**(55,213.54)**	**0.00**	**41,819.96**
	Total Revenue	**18,093.26**	**18,093.26**	**0.00**	**0.00**	**13,393.58**	**4,699.68**	**0.21**	**49,236.59**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(45,698.52)	(45,698.52)	0.00	0.00	0.00	(45,698.52)	0.00	23,397.52
611NZ0	Faculty Unallocated Budget(BudOnly)	(0.10)	(0.10)	0.00	0.00	0.00	(0.10)	0.00	0.00
****Subtotal 611 - Faculty**		**(45,698.62)**	**(45,698.62)**	**0.00**	**0.00**	**0.00**	**(45,698.62)**	**0.00**	**23,397.52**
615F10	PAT	(8,964.36)	(8,964.36)	0.00	0.00	0.00	(8,964.36)	0.00	6,637.36
615NZ0	PAT Unallocated Budget (Bud Only)	12,219.00	12,219.00	0.00	0.00	0.00	12,219.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,254.64**	**3,254.64**	**0.00**	**0.00**	**0.00**	**3,254.64**	**0.00**	**6,637.36**
617F10	Operating Staff	(942.52)	(942.52)	0.00	0.00	0.00	(942.52)	0.00	487.52
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	0.00	0.00
617PLG	Operating Staff-Longevity	(4.14)	(4.14)	0.00	0.00	0.00	(4.14)	0.00	3.93
****Subtotal 617 - Operating Staff**		**9,203.34**	**9,203.34**	**0.00**	**0.00**	**0.00**	**9,203.34**	**0.00**	**491.45**
61U000	Salary Offset Account	33,241.00	33,241.00	0.00	0.00	0.00	33,241.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**33,241.00**	**33,241.00**	**0.00**	**0.00**	**0.00**	**33,241.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	**0.36**	**0.00**	**30,526.33**
65YF10	Full Fringe Benefit Distr Expe	0.04	0.04	0.00	0.00	0.00	0.04	0.00	11,293.49
65YP10	Nonstatus Benefit Distr (Fica)	(0.14)	(0.14)	0.00	0.00	0.00	(0.14)	0.00	0.14
****Subtotal 65Y - Fringe Recovery**		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.00**	**11,293.63**
***Subtotal 65 - Fringe Benefits**		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.00**	**11,293.63**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C005 - UNH Impact Center /Cost Sh

Org: UDCHCB - PI Christopher Bauer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	(98.04)	(98.04)	0.00	0.00	0.00	(98.04)	0.00	0.00
760300	F&A Expenditures	98.04	13,491.62	0.00	0.00	13,393.58	98.04	0.00	7,416.63
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**13,393.58**	**0.00**	**0.00**	**13,393.58**	**0.00**	**0.00**	**7,416.63**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**13,393.58**	**0.00**	**0.00**	**13,393.58**	**0.00**	**0.00**	**7,416.63**
	Total Expenditures	**0.26**	**13,393.84**	**0.00**	**0.00**	**13,393.58**	**0.26**	**0.00**	**49,236.59**
	Net for Org: UDCHCB	**18,093.00**	**4,699.42**	**0.00**	**0.00**	**0.00**		**0.21**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**18,093.26**	**18,093.26**	**0.00**	**0.00**	**13,393.58**	**4,699.68**	**0.21**	**49,236.59**
Total Expenditures	**0.26**	**13,393.84**	**0.00**	**0.00**	**13,393.58**	**0.26**	**0.00**	**49,236.59**
Net for Fund: 15C005	**18,093.00**	**4,699.42**	**0.00**	**0.00**	**0.00**		**0.21**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C019 - NH Sea Level Rise Study /Cost Sh

Org: UDESLW - PI Larry Ward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	37.92	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.92**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.92**	**0.00**
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.55
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.55**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.55**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.92**	**22.55**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDESLW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**37.92**	**22.55**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.92**	**22.55**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**37.92**	**22.55**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C021 - Chem. Choices - Pbt Screeni/Cost Sh

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	7,368.00	7,368.00	0.00	0.00	0.00	7,368.00	0.00	0.00
532000	Cost Sharing	9,673.00	9,673.00	0.00	0.00	0.00	9,673.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**17,041.00**	**17,041.00**	**0.00**	**0.00**	**0.00**	**17,041.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	(2,102.34)	(2,102.34)	0.00	0.00	0.00	(2,102.34)	0.00	2,102.34
****Subtotal 533 - F&A Recoveries**		**(2,102.34)**	**(2,102.34)**	**0.00**	**0.00**	**0.00**	**(2,102.34)**	**0.00**	**2,102.34**
***Subtotal 53 - Sponsored Programs**		**14,938.66**	**14,938.66**	**0.00**	**0.00**	**0.00**	**14,938.66**	**0.00**	**2,102.34**
8I1003	NonMand Tran In-Cost Share	(1,632.08)	(1,632.08)	0.00	0.00	0.00	(1,632.08)	0.00	1,632.08
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(5,603.00)	(5,603.00)	0.00	0.00	0.00	(5,603.00)	0.00	5,603.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(850.65)	(850.65)	0.00	0.00	0.00	(850.65)	0.00	850.65
****Subtotal 8I1 - Non Mandatory Transfers In**		**(8,085.73)**	**(8,085.73)**	**0.00**	**0.00**	**0.00**	**(8,085.73)**	**0.00**	**8,085.73**
***Subtotal 5Z - Transfers In**		**(8,085.73)**	**(8,085.73)**	**0.00**	**0.00**	**0.00**	**(8,085.73)**	**0.00**	**8,085.73**
	Total Revenue	**6,852.93**	**6,852.93**	**0.00**	**0.00**	**0.00**	**6,852.93**	**0.00**	**10,188.07**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(5,902.00)	(5,902.00)	0.00	0.00	0.00	(5,902.00)	0.00	5,902.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,202.00	10,202.00	0.00	0.00	0.00	10,202.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,300.00**	**4,300.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**0.00**	**5,902.00**
***Subtotal 61 - Salaries and Wages**		**4,300.00**	**4,300.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**0.00**	**5,902.00**
65YF10	Full Fringe Benefit Distr Expe	1,556.27	1,556.27	0.00	0.00	0.00	1,556.27	0.00	2,183.73
****Subtotal 65Y - Fringe Recovery**		**1,556.27**	**1,556.27**	**0.00**	**0.00**	**0.00**	**1,556.27**	**0.00**	**2,183.73**
***Subtotal 65 - Fringe Benefits**		**1,556.27**	**1,556.27**	**0.00**	**0.00**	**0.00**	**1,556.27**	**0.00**	**2,183.73**
7603	F&A Expenditures	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	0.00	0.00
760300	F&A Expenditures	2.66	2.66	0.00	0.00	0.00	2.66	0.00	2,102.34
****Subtotal 760 - F&A, Internal Allocations**		**1,522.66**	**1,522.66**	**0.00**	**0.00**	**0.00**	**1,522.66**	**0.00**	**2,102.34**
***Subtotal 76 - F&A and Internal Allocations**		**1,522.66**	**1,522.66**	**0.00**	**0.00**	**0.00**	**1,522.66**	**0.00**	**2,102.34**
	Total Expenditures	**7,378.93**	**7,378.93**	**0.00**	**0.00**	**0.00**	**7,378.93**	**0.00**	**10,188.07**
	Net for Org: UDKEIF	**(526.00)**	**(526.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,852.93**	**6,852.93**	**0.00**	**0.00**	**0.00**	**6,852.93**	**0.00**	**10,188.07**
Total Expenditures	**7,378.93**	**7,378.93**	**0.00**	**0.00**	**0.00**	**7,378.93**	**0.00**	**10,188.07**
Net for Fund: 15C021	**(526.00)**	**(526.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C034 - Efficient Parallel Computat/Cost Sh

Org: UDCSPD - PI PIlar De La Torre

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCSPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C036 - Metallofullerenes Dynamics /Cost Sh

Org: UDPHOE - PI Olof Echt

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHOE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C042 - Pp2 of Metal Finishers /Cost Sh

Org: UDKEIF - PI Ihab Farag

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C043 - Pollution Prevention /Cost Sh

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	11,293.69	11,293.69	0.00	0.00	0.00	11,293.69	0.00	0.00
532000	Cost Sharing	526.00	526.00	0.00	0.00	0.00	526.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**11,819.69**	**11,819.69**	**0.00**	**0.00**	**0.00**	**11,819.69**	**0.00**	**0.00**
533000	Recovery of F&A Costs	(95.10)	(95.10)	0.00	0.00	0.00	(95.10)	0.00	95.10
****Subtotal 533 - F&A Recoveries**		**(95.10)**	**(95.10)**	**0.00**	**0.00**	**0.00**	**(95.10)**	**0.00**	**95.10**
***Subtotal 53 - Sponsored Programs**		**11,724.59**	**11,724.59**	**0.00**	**0.00**	**0.00**	**11,724.59**	**0.00**	**95.10**
8I1003	NonMand Tran In-Cost Share	(11,387.27)	(11,387.27)	0.00	0.00	(8,975.00)	(2,412.27)	11,308.50	78.77
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	8,975.00	0.00	8,975.00	(8,975.00)	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(304.00)	(304.00)	0.00	0.00	0.00	(304.00)	0.00	304.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(33.77)	(33.77)	0.00	0.00	0.00	(33.77)	0.00	33.77
****Subtotal 8I1 - Non Mandatory Transfers In**		**(11,725.04)**	**(11,725.04)**	**8,975.00**	**0.00**	**0.00**	**(11,725.04)**	**11,308.50**	**416.54**
***Subtotal 5Z - Transfers In**		**(11,725.04)**	**(11,725.04)**	**8,975.00**	**0.00**	**0.00**	**(11,725.04)**	**11,308.50**	**416.54**
	Total Revenue	**(0.45)**	**(0.45)**	**8,975.00**	**0.00**	**0.00**	**(0.45)**	**11,308.50**	**511.64**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(1,874.00)	(1,874.00)	0.00	0.00	0.00	(1,874.00)	0.00	304.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,497.00	8,497.00	0.00	0.00	0.00	8,497.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,623.00**	**6,623.00**	**0.00**	**0.00**	**0.00**	**6,623.00**	**0.00**	**304.00**
61SNSH	Student Labor	(8,975.00)	(8,975.00)	0.00	0.00	0.00	(8,975.00)	8,975.00	0.00
****Subtotal 61S - Student**		**(8,975.00)**	**(8,975.00)**	**0.00**	**0.00**	**0.00**	**(8,975.00)**	**8,975.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,352.00)**	**(2,352.00)**	**0.00**	**0.00**	**0.00**	**(2,352.00)**	**8,975.00**	**304.00**
65YF10	Full Fringe Benefit Distr Expe	2,340.67	2,340.67	0.00	0.00	0.00	2,340.67	0.00	112.54
****Subtotal 65Y - Fringe Recovery**		**2,340.67**	**2,340.67**	**0.00**	**0.00**	**0.00**	**2,340.67**	**0.00**	**112.54**
***Subtotal 65 - Fringe Benefits**		**2,340.67**	**2,340.67**	**0.00**	**0.00**	**0.00**	**2,340.67**	**0.00**	**112.54**
7603	F&A Expenditures	2,330.48	2,330.48	0.00	0.00	0.00	2,330.48	0.00	0.00
760300	F&A Expenditures	(2,319.60)	(2,319.60)	0.00	0.00	0.00	(2,319.60)	2,333.50	95.10
****Subtotal 760 - F&A, Internal Allocations**		**10.88**	**10.88**	**0.00**	**0.00**	**0.00**	**10.88**	**2,333.50**	**95.10**
***Subtotal 76 - F&A and Internal Allocations**		**10.88**	**10.88**	**0.00**	**0.00**	**0.00**	**10.88**	**2,333.50**	**95.10**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C043 - Pollution Prevention /Cost Sh
Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(0.45)**	**(0.45)**	**0.00**	**0.00**	**0.00**	**(0.45)**	**11,308.50**	**511.64**
	Net for Org: UDKEIF	**(0.00)**	**(0.00)**	**8,975.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.45)**	**(0.45)**	**8,975.00**	**0.00**	**0.00**	**(0.45)**	**11,308.50**	**511.64**
Total Expenditures	**(0.45)**	**(0.45)**	**0.00**	**0.00**	**0.00**	**(0.45)**	**11,308.50**	**511.64**
Net for Fund: 15C043	**0.00**	**0.00**	**8,975.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C055 - Advanced Communications Sys/Cost Sh

Org: UDCSDB - PI R D Bergeron

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCSDB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C061 - Signal Detection With Nld /Cost Sh

Org: UDMAKS - PI Kevin Short

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMAKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C062 - Signal Detection With Nld /Cost Sh

Org: UDMAKS - PI Kevin Short

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMAKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C071 - Uv Ground Water Disinfectio/Cost Sh

Org: UDCEJM - PI James Malley

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C121 - UNH Recycled Materials Cent/Cost Sh

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	43,761.50	43,761.50	0.00	0.00	0.00	43,761.50	0.00	0.00
****Subtotal 532 - Cost Sharing**		**43,761.50**	**43,761.50**	**0.00**	**0.00**	**0.00**	**43,761.50**	**0.00**	**0.00**
533000	Recovery of F&A Costs	(52,993.93)	(52,993.93)	0.00	0.00	0.00	(52,993.93)	0.04	52,993.89
****Subtotal 533 - F&A Recoveries**		**(52,993.93)**	**(52,993.93)**	**0.00**	**0.00**	**0.00**	**(52,993.93)**	**0.04**	**52,993.89**
***Subtotal 53 - Sponsored Programs**		**(9,232.43)**	**(9,232.43)**	**0.00**	**0.00**	**0.00**	**(9,232.43)**	**0.04**	**52,993.89**
8I1003	NonMand Tran In-Cost Share	(349,239.09)	(349,239.09)	7,503.15	0.00	243,857.09	(593,096.18)	228,799.65	120,439.44
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(349,239.09)**	**(349,239.09)**	**7,503.15**	**0.00**	**243,857.09**	**(593,096.18)**	**228,799.65**	**120,439.44**
***Subtotal 5Z - Transfers In**		**(349,239.09)**	**(349,239.09)**	**7,503.15**	**0.00**	**243,857.09**	**(593,096.18)**	**228,799.65**	**120,439.44**
	Total Revenue	**(358,471.52)**	**(358,471.52)**	**7,503.15**	**0.00**	**243,857.09**	**(602,328.61)**	**228,799.69**	**173,433.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(209,381.00)	(209,381.00)	(2,108.02)	0.00	65,328.62	(274,709.62)	61,404.00	53,989.00
611F60	Faculty NTT Research	(143,139.96)	(143,139.96)	(1,378.60)	0.00	56,189.57	(199,329.53)	52,494.00	33,923.94
611NZ0	Faculty Unallocated Budget(BudOnly)	560,936.00	560,936.00	0.00	0.00	0.00	560,936.00	0.00	0.00
****Subtotal 611 - Faculty**		**208,415.04**	**208,415.04**	**(3,486.62)**	**0.00**	**121,518.19**	**86,896.85**	**113,898.00**	**87,912.94**
***Subtotal 61 - Salaries and Wages**		**208,415.04**	**208,415.04**	**(3,486.62)**	**0.00**	**121,518.19**	**86,896.85**	**113,898.00**	**87,912.94**
65YF10	Full Fringe Benefit Distr Expe	72,335.63	72,335.63	(1,412.08)	0.00	49,214.81	23,120.82	44,989.78	32,527.76
****Subtotal 65Y - Fringe Recovery**		**72,335.63**	**72,335.63**	**(1,412.08)**	**0.00**	**49,214.81**	**23,120.82**	**44,989.78**	**32,527.76**
***Subtotal 65 - Fringe Benefits**		**72,335.63**	**72,335.63**	**(1,412.08)**	**0.00**	**49,214.81**	**23,120.82**	**44,989.78**	**32,527.76**
7603	F&A Expenditures	13,374.35	13,374.35	0.00	0.00	0.00	13,374.35	0.00	0.00
760300	F&A Expenditures	115,083.46	115,083.46	(2,155.41)	0.00	75,122.42	39,961.04	69,910.65	52,993.89
****Subtotal 760 - F&A, Internal Allocations**		**128,457.81**	**128,457.81**	**(2,155.41)**	**0.00**	**75,122.42**	**53,335.39**	**69,910.65**	**52,993.89**
***Subtotal 76 - F&A and Internal Allocations**		**128,457.81**	**128,457.81**	**(2,155.41)**	**0.00**	**75,122.42**	**53,335.39**	**69,910.65**	**52,993.89**
	Total Expenditures	**409,208.48**	**409,208.48**	**(7,054.11)**	**0.00**	**245,855.42**	**163,353.06**	**228,798.43**	**173,434.59**
	Net for Org: UDCETE	**(767,680.00)**	**(767,680.00)**	**14,557.26**	**0.00**	**(1,998.33)**		**1.26**	**(1.26)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(358,471.52)**	**(358,471.52)**	**7,503.15**	**0.00**	**243,857.09**	**(602,328.61)**	**228,799.69**	**173,433.33**
Total Expenditures	**409,208.48**	**409,208.48**	**(7,054.11)**	**0.00**	**245,855.42**	**163,353.06**	**228,798.43**	**173,434.59**
Net for Fund: 15C121	**(767,680.00)**	**(767,680.00)**	**14,557.26**	**0.00**	**(1,998.33)**		**1.26**	**(1.26)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C127 - Hampton/Seabrook Harbor Stu/Cost Sh

Org: UDMEBC - PI Barbaros Celikkol

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMEBC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C127	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C129 - Bedrock Geologic Maps on S /Cost Sh

Org: UDESWB - PI Wallace Bothner

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

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C130 - Bedrock Geologic Maps on S /Cost Sh

Org: UDESWB - PI Wallace Bothner

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDESWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C130	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C151 - NH Wrrc Program /Cost Sh

Org: UDCETB - PI Thomas Ballestero

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C154 - 1996 NH Wrrc Base Support /Cost Sh

Org: UDCETB - PI Thomas Ballestero

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C155 - 1996 NH Wrrc Base Support /Cost Sh

Org: UDCETB - PI Thomas Ballestero

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C155	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C156 - 1997 Wrrc Base Support /Cost Sh

Org: UDCETB - PI Thomas Ballestero

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C157 - Statewide Water Resources /Cost Sh

Org: UDCETB - PI Thomas Ballestero

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C157	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C158 - 1998 Wrrc Support /Cost Sh

Org: UDCETB - PI Thomas Ballestero

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C158	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C159 - NH Wrrc Program /Cost Sh

Org: UDCETB - PI Thomas Ballestero

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

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C159	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C160 - Capability Assessment /Cost Sh

Org: UDKEDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(1.56)	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.56)**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.56)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.56)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1.56)**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.56)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 15C160	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1.56)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C163 - Capability/Assessment Plan /Cost Sh

Org: UDKEDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(32.33)	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.33)**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.33)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.33)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(32.33)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.33)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(32.33)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C167 - Capability/Assessment Plan /Cost Sh

Org: UDKEDS - PI Donald Sundberg

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C167	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C177 - Paleomagnetic Equipment /Cost Sh

Org: UDESWC - PI William Clyde

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(7.38)	10,732.61
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.38)**	**10,732.61**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.99
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**374.99**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.50
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394.50**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.38)**	**11,502.10**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,599.94
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,599.94**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,599.94**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.38)**	**50,102.04**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C177 - Paleomagnetic Equipment /Cost Sh
Org: UDESWC - PI William Clyde

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UDESWC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**7.38**	**(50,102.04)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.38)**	**50,102.04**
Net for Fund: 15C177	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**7.38**	**(50,102.04)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C178 - Chemistry Systemic Initiati/Cost Sh

Org: UDCHCB - PI Christopher Bauer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	203,258.00	203,258.00	0.00	0.00	0.00	203,258.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**203,258.00**	**203,258.00**	**0.00**	**0.00**	**0.00**	**203,258.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	(3,267.44)	(3,267.44)	0.00	0.00	0.00	(3,267.44)	0.00	3,267.44
****Subtotal 533 - F&A Recoveries**		**(3,267.44)**	**(3,267.44)**	**0.00**	**0.00**	**0.00**	**(3,267.44)**	**0.00**	**3,267.44**
***Subtotal 53 - Sponsored Programs**		**199,990.56**	**199,990.56**	**0.00**	**0.00**	**0.00**	**199,990.56**	**0.00**	**3,267.44**
8I1003	NonMand Tran In-Cost Share	(82,270.51)	(82,270.51)	6,736.57	0.00	38,572.41	(120,842.92)	82,270.51	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(54,325.00)	(54,325.00)	0.00	0.00	0.00	(54,325.00)	0.00	54,325.00
8ICS74	NonMand Tran In-Cost Share-Equipmen	(16,900.00)	(16,900.00)	0.00	0.00	0.00	(16,900.00)	0.00	16,900.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(153,495.51)**	**(153,495.51)**	**6,736.57**	**0.00**	**38,572.41**	**(192,067.92)**	**82,270.51**	**71,225.00**
***Subtotal 5Z - Transfers In**		**(153,495.51)**	**(153,495.51)**	**6,736.57**	**0.00**	**38,572.41**	**(192,067.92)**	**82,270.51**	**71,225.00**
	Total Revenue	**46,495.05**	**46,495.05**	**6,736.57**	**0.00**	**38,572.41**	**7,922.64**	**82,270.51**	**74,492.44**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(13,605.10)	(13,605.10)	0.00	0.00	0.00	(13,605.10)	13,605.10	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	4,000.00	0.00
611Q90	Post Doc	0.00	0.00	3,705.18	0.00	34,473.67	(34,473.67)	0.00	0.00
****Subtotal 611 - Faculty**		**(17,605.10)**	**(17,605.10)**	**3,705.18**	**0.00**	**34,473.67**	**(52,078.77)**	**17,605.10**	**0.00**
613N30	Graduate Research Assistant	(11,756.00)	(11,756.00)	0.00	0.00	0.00	(11,756.00)	6,031.00	5,725.00
613NZ0	Grad Unallocated Budget (Bud Only)	11,624.00	11,624.00	0.00	0.00	0.00	11,624.00	0.00	0.00
****Subtotal 613 - Graduate**		**(132.00)**	**(132.00)**	**0.00**	**0.00**	**0.00**	**(132.00)**	**6,031.00**	**5,725.00**
615F10	PAT	(9,340.00)	(9,340.00)	0.00	0.00	0.00	(9,340.00)	9,340.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	81,090.00	81,090.00	0.00	0.00	0.00	81,090.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**71,750.00**	**71,750.00**	**0.00**	**0.00**	**0.00**	**71,750.00**	**9,340.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00
61SNSH	Student Labor	(330.50)	(330.50)	0.00	0.00	445.50	(776.00)	330.50	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 61S - Student**		**5,669.50**	**5,669.50**	**0.00**	**0.00**	**463.50**	**5,206.00**	**330.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**59,682.40**	**59,682.40**	**3,705.18**	**0.00**	**34,937.17**	**24,745.23**	**33,306.60**	**5,725.00**
65YF10	Full Fringe Benefit Distr Expe	20,715.35	20,715.35	1,018.93	0.00	7,996.49	12,718.86	8,703.91	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(328.00)	(328.00)	0.00	0.00	0.00	(328.00)	328.00	0.00
****Subtotal 65Y - Fringe Recovery**		**20,387.35**	**20,387.35**	**1,018.93**	**0.00**	**7,996.49**	**12,390.86**	**9,031.91**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C178 - Chemistry Systemic Initiati/Cost Sh
Org: UDCHCB - PI Christopher Bauer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 65 - Fringe Benefits**		**20,387.35**	**20,387.35**	**1,018.93**	**0.00**	**7,996.49**	**12,390.86**	**9,031.91**	**0.00**
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	510.00	(510.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**510.00**	**(510.00)**	**0.00**	**0.00**
711100	Supplies-General	(420.70)	(420.70)	0.00	0.00	0.00	(420.70)	420.70	0.00
7112	Research Supplies	2,813.00	2,813.00	0.00	0.00	0.00	2,813.00	0.00	0.00
711200	Research Supplies	(7,207.23)	(7,207.23)	1,034.95	0.00	6,906.13	(14,113.36)	2,492.63	4,714.60
****Subtotal 711 - Supplies**		**(4,814.93)**	**(4,814.93)**	**1,034.95**	**0.00**	**6,906.13**	**(11,721.06)**	**2,913.33**	**4,714.60**
71CZ	Other Expenses-Deductions	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**25,185.07**	**25,185.07**	**1,034.95**	**0.00**	**7,416.13**	**17,768.94**	**2,913.33**	**4,714.60**
7211	Assistantships	8,167.00	8,167.00	0.00	0.00	0.00	8,167.00	0.00	0.00
721100	Assistantships	(1,900.00)	(1,900.00)	0.00	0.00	0.00	(1,900.00)	0.00	1,900.00
****Subtotal 721 - Waivers, Assistantships**		**6,267.00**	**6,267.00**	**0.00**	**0.00**	**0.00**	**6,267.00**	**0.00**	**1,900.00**
***Subtotal 72 - Financial Aid / Participant Support**		**6,267.00**	**6,267.00**	**0.00**	**0.00**	**0.00**	**6,267.00**	**0.00**	**1,900.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	16,329.54	(16,329.54)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**16,329.54**	**(16,329.54)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**16,329.54**	**(16,329.54)**	**0.00**	**0.00**
7603	F&A Expenditures	46,733.00	46,733.00	0.00	0.00	0.00	46,733.00	0.00	0.00
760300	F&A Expenditures	(13,309.51)	(13,309.51)	1,785.31	0.00	15,608.55	(28,918.06)	14,040.07	3,267.44
****Subtotal 760 - F&A, Internal Allocations**		**33,423.49**	**33,423.49**	**1,785.31**	**0.00**	**15,608.55**	**17,814.94**	**14,040.07**	**3,267.44**
***Subtotal 76 - F&A and Internal Allocations**		**33,423.49**	**33,423.49**	**1,785.31**	**0.00**	**15,608.55**	**17,814.94**	**14,040.07**	**3,267.44**
	Total Expenditures	**144,945.31**	**144,945.31**	**7,544.37**	**0.00**	**82,287.88**	**62,657.43**	**59,291.91**	**15,607.04**
	Net for Org: UDCHCB	**(98,450.26)**	**(98,450.26)**	**(807.80)**	**0.00**	**(43,715.47)**		**22,978.60**	**58,885.40**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**46,495.05**	**46,495.05**	**6,736.57**	**0.00**	**38,572.41**	**7,922.64**	**82,270.51**	**74,492.44**
Total Expenditures	**144,945.31**	**144,945.31**	**7,544.37**	**0.00**	**82,287.88**	**62,657.43**	**59,291.91**	**15,607.04**
Net for Fund: 15C178	**(98,450.26)**	**(98,450.26)**	**(807.80)**	**0.00**	**(43,715.47)**		**22,978.60**	**58,885.40**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C179 - Chemistry Systemic Initiati/Cost Sh

Org: UDCHCB - PI Christopher Bauer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	32,611.00	32,611.00	0.00	0.00	0.00	32,611.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**32,611.00**	**32,611.00**	**0.00**	**0.00**	**0.00**	**32,611.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	(3,806.80)	(3,806.80)	0.00	0.00	0.00	(3,806.80)	0.00	3,806.80
****Subtotal 533 - F&A Recoveries**		**(3,806.80)**	**(3,806.80)**	**0.00**	**0.00**	**0.00**	**(3,806.80)**	**0.00**	**3,806.80**
***Subtotal 53 - Sponsored Programs**		**28,804.20**	**28,804.20**	**0.00**	**0.00**	**0.00**	**28,804.20**	**0.00**	**3,806.80**
8I1003	NonMand Tran In-Cost Share	(20,903.22)	(20,903.22)	1,000.00	0.00	(18,067.81)	(2,835.41)	19,067.81	1,835.41
8ICS61	NonMand Tran In-Cost Share-Salaries	(8,895.00)	(8,895.00)	0.00	0.00	0.00	(8,895.00)	0.00	8,895.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(1,455.79)	(1,455.79)	0.00	0.00	0.00	(1,455.79)	0.00	1,455.79
****Subtotal 8I1 - Non Mandatory Transfers In**		**(31,254.01)**	**(31,254.01)**	**1,000.00**	**0.00**	**(18,067.81)**	**(13,186.20)**	**19,067.81**	**12,186.20**
***Subtotal 5Z - Transfers In**		**(31,254.01)**	**(31,254.01)**	**1,000.00**	**0.00**	**(18,067.81)**	**(13,186.20)**	**19,067.81**	**12,186.20**
	Total Revenue	**(2,449.81)**	**(2,449.81)**	**1,000.00**	**0.00**	**(18,067.81)**	**15,618.00**	**19,067.81**	**15,993.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(8,895.00)	(8,895.00)	0.00	0.00	0.00	(8,895.00)	0.00	8,895.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,895.00	8,895.00	0.00	0.00	0.00	8,895.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,895.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,895.00**
65YF10	Full Fringe Benefit Distr Expe	24.54	24.54	0.00	0.00	0.00	24.54	0.00	3,291.20
****Subtotal 65Y - Fringe Recovery**		**24.54**	**24.54**	**0.00**	**0.00**	**0.00**	**24.54**	**0.00**	**3,291.20**
***Subtotal 65 - Fringe Benefits**		**24.54**	**24.54**	**0.00**	**0.00**	**0.00**	**24.54**	**0.00**	**3,291.20**
711200	Research Supplies	(24.23)	(24.23)	0.00	0.00	(24.23)	0.00	24.23	0.00
****Subtotal 711 - Supplies**		**(24.23)**	**(24.23)**	**0.00**	**0.00**	**(24.23)**	**0.00**	**24.23**	**0.00**
***Subtotal 71 - Support**		**(24.23)**	**(24.23)**	**0.00**	**0.00**	**(24.23)**	**0.00**	**24.23**	**0.00**
7603	F&A Expenditures	7,812.00	7,812.00	0.00	0.00	0.00	7,812.00	0.00	0.00
760300	F&A Expenditures	(7,812.31)	(7,812.31)	0.00	0.00	(7.51)	(7,804.80)	7.51	3,806.80
****Subtotal 760 - F&A, Internal Allocations**		**(0.31)**	**(0.31)**	**0.00**	**0.00**	**(7.51)**	**7.20**	**7.51**	**3,806.80**
***Subtotal 76 - F&A and Internal Allocations**		**(0.31)**	**(0.31)**	**0.00**	**0.00**	**(7.51)**	**7.20**	**7.51**	**3,806.80**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C179 - Chemistry Systemic Initiati/Cost Sh

Org: UDCHCB - PI Christopher Bauer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(31.74)**	**31.74**	**31.74**	**15,993.00**
	Net for Org: UDCHCB	**(2,449.81)**	**(2,449.81)**	**1,000.00**	**0.00**	**(18,036.07)**		**19,036.07**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,449.81)**	**(2,449.81)**	**1,000.00**	**0.00**	**(18,067.81)**	**15,618.00**	**19,067.81**	**15,993.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(31.74)**	**31.74**	**31.74**	**15,993.00**
Net for Fund: 15C179	**(2,449.81)**	**(2,449.81)**	**1,000.00**	**0.00**	**(18,036.07)**		**19,036.07**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C194 - Winnipeg Uv Study /Cost Sh

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	18,206.00	18,206.00	0.00	0.00	0.00	18,206.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**18,206.00**	**18,206.00**	**0.00**	**0.00**	**0.00**	**18,206.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**18,206.00**	**18,206.00**	**0.00**	**0.00**	**0.00**	**18,206.00**	**0.00**	**0.00**
	Total Revenue	**18,206.00**	**18,206.00**	**0.00**	**0.00**	**0.00**	**18,206.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	9,232.00	9,232.00	0.00	0.00	0.00	9,232.00	0.00	0.00
****Subtotal 611 - Faculty**		**9,232.00**	**9,232.00**	**0.00**	**0.00**	**0.00**	**9,232.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,232.00**	**9,232.00**	**0.00**	**0.00**	**0.00**	**9,232.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,324.00	3,324.00	0.00	0.00	0.00	3,324.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,324.00**	**3,324.00**	**0.00**	**0.00**	**0.00**	**3,324.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,324.00**	**3,324.00**	**0.00**	**0.00**	**0.00**	**3,324.00**	**0.00**	**0.00**
7603	F&A Expenditures	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,650.00**	**5,650.00**	**0.00**	**0.00**	**0.00**	**5,650.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,650.00**	**5,650.00**	**0.00**	**0.00**	**0.00**	**5,650.00**	**0.00**	**0.00**
	Total Expenditures	**18,206.00**	**18,206.00**	**0.00**	**0.00**	**0.00**	**18,206.00**	**0.00**	**0.00**
	Net for Org: UDCEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**18,206.00**	**18,206.00**	**0.00**	**0.00**	**0.00**	**18,206.00**	**0.00**	**0.00**
Total Expenditures	**18,206.00**	**18,206.00**	**0.00**	**0.00**	**0.00**	**18,206.00**	**0.00**	**0.00**
Net for Fund: 15C194	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C204 - Disinfection By-Product /Cost Sh

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	18,479.36	18,479.36	0.00	0.00	0.00	18,479.36	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**18,479.36**	**18,479.36**	**0.00**	**0.00**	**0.00**	**18,479.36**	**0.00**	**0.00**
533000	Recovery of F&A Costs	(5,776.93)	(5,776.93)	0.00	0.00	0.00	(5,776.93)	0.00	5,776.93
****Subtotal 533 - F&A Recoveries**		**(5,776.93)**	**(5,776.93)**	**0.00**	**0.00**	**0.00**	**(5,776.93)**	**0.00**	**5,776.93**
***Subtotal 53 - Sponsored Programs**		**12,702.43**	**12,702.43**	**0.00**	**0.00**	**0.00**	**12,702.43**	**0.00**	**5,776.93**
8I1003	NonMand Tran In-Cost Share	(2,044.58)	(2,044.58)	0.00	0.00	(63.71)	(1,980.87)	0.00	2,044.58
8ICS61	NonMand Tran In-Cost Share-Salaries	(9,370.50)	(9,370.50)	0.00	0.00	0.00	(9,370.50)	0.00	9,370.50
8ICS65	NonMand Tran In-Cost Share-Fringe	(1,422.57)	(1,422.57)	0.00	0.00	0.00	(1,422.57)	0.00	1,422.57
****Subtotal 8I1 - Non Mandatory Transfers In**		**(12,837.65)**	**(12,837.65)**	**0.00**	**0.00**	**(63.71)**	**(12,773.94)**	**0.00**	**12,837.65**
***Subtotal 5Z - Transfers In**		**(12,837.65)**	**(12,837.65)**	**0.00**	**0.00**	**(63.71)**	**(12,773.94)**	**0.00**	**12,837.65**
	Total Revenue	**(135.22)**	**(135.22)**	**0.00**	**0.00**	**(63.71)**	**(71.51)**	**0.00**	**18,614.58**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(18,741.00)	(18,741.00)	0.00	0.00	0.00	(18,741.00)	0.00	9,370.50
611NZ0	Faculty Unallocated Budget(BudOnly)	18,741.00	18,741.00	0.00	0.00	0.00	18,741.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,370.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,370.50**
65YF10	Full Fringe Benefit Distr Expe	(93.54)	(93.54)	0.00	0.00	0.00	(93.54)	0.00	3,467.15
****Subtotal 65Y - Fringe Recovery**		**(93.54)**	**(93.54)**	**0.00**	**0.00**	**0.00**	**(93.54)**	**0.00**	**3,467.15**
***Subtotal 65 - Fringe Benefits**		**(93.54)**	**(93.54)**	**0.00**	**0.00**	**0.00**	**(93.54)**	**0.00**	**3,467.15**
7603	F&A Expenditures	5,735.25	5,735.25	0.00	0.00	0.00	5,735.25	0.00	0.00
760300	F&A Expenditures	(5,776.93)	(5,776.93)	0.00	0.00	(63.71)	(5,713.22)	0.00	5,776.93
****Subtotal 760 - F&A, Internal Allocations**		**(41.68)**	**(41.68)**	**0.00**	**0.00**	**(63.71)**	**22.03**	**0.00**	**5,776.93**
***Subtotal 76 - F&A and Internal Allocations**		**(41.68)**	**(41.68)**	**0.00**	**0.00**	**(63.71)**	**22.03**	**0.00**	**5,776.93**
	Total Expenditures	**(135.22)**	**(135.22)**	**0.00**	**0.00**	**(63.71)**	**(71.51)**	**0.00**	**18,614.58**
	Net for Org: UDCEMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(135.22)**	**(135.22)**	**0.00**	**0.00**	**(63.71)**	**(71.51)**	**0.00**	**18,614.58**
Total Expenditures	**(135.22)**	**(135.22)**	**0.00**	**0.00**	**(63.71)**	**(71.51)**	**0.00**	**18,614.58**
Net for Fund: 15C204	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C211 - MERCURY OXIDIZATION /Cost Sh

Org: UDKEVM - PI Virendra Mathur

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
532000	Cost Sharing	7,502.00	7,502.00	0.00	0.00	0.00	7,502.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**7,502.00**	**7,502.00**	**0.00**	**0.00**	**0.00**	**7,502.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**7,502.00**	**7,502.00**	**0.00**	**0.00**	**0.00**	**7,502.00**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	(6,197.99)	(6,197.99)	0.00	0.00	0.00	(6,197.99)	6,197.99	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(6,197.99)**	**(6,197.99)**	**0.00**	**0.00**	**0.00**	**(6,197.99)**	**6,197.99**	**0.00**
***Subtotal 5Z - Transfers In**		**(6,197.99)**	**(6,197.99)**	**0.00**	**0.00**	**0.00**	**(6,197.99)**	**6,197.99**	**0.00**
	Total Revenue	**1,304.01**	**1,304.01**	**0.00**	**0.00**	**0.00**	**1,304.01**	**6,197.99**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(3,064.14)	(3,064.14)	0.00	0.00	0.00	(3,064.14)	3,064.14	0.00
****Subtotal 611 - Faculty**		**(3,064.14)**	**(3,064.14)**	**0.00**	**0.00**	**0.00**	**(3,064.14)**	**3,064.14**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,064.14)**	**(3,064.14)**	**0.00**	**0.00**	**0.00**	**(3,064.14)**	**3,064.14**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(1,210.34)	(1,210.34)	0.00	0.00	0.00	(1,210.34)	1,210.34	0.00
****Subtotal 65Y - Fringe Recovery**		**(1,210.34)**	**(1,210.34)**	**0.00**	**0.00**	**0.00**	**(1,210.34)**	**1,210.34**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1,210.34)**	**(1,210.34)**	**0.00**	**0.00**	**0.00**	**(1,210.34)**	**1,210.34**	**0.00**
721100	Assistantships	7,502.00	7,502.00	0.00	0.00	0.00	7,502.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,502.00**	**7,502.00**	**0.00**	**0.00**	**0.00**	**7,502.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,502.00**	**7,502.00**	**0.00**	**0.00**	**0.00**	**7,502.00**	**0.00**	**0.00**
760300	F&A Expenditures	(1,923.51)	(1,923.51)	0.00	0.00	0.00	(1,923.51)	1,923.51	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(1,923.51)**	**(1,923.51)**	**0.00**	**0.00**	**0.00**	**(1,923.51)**	**1,923.51**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(1,923.51)**	**(1,923.51)**	**0.00**	**0.00**	**0.00**	**(1,923.51)**	**1,923.51**	**0.00**
	Total Expenditures	**1,304.01**	**1,304.01**	**0.00**	**0.00**	**0.00**	**1,304.01**	**6,197.99**	**0.00**
	Net for Org: UDKEVM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,304.01**	**1,304.01**	**0.00**	**0.00**	**0.00**	**1,304.01**	**6,197.99**	**0.00**
Total Expenditures	**1,304.01**	**1,304.01**	**0.00**	**0.00**	**0.00**	**1,304.01**	**6,197.99**	**0.00**
Net for Fund: 15C211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C212 - MERCURY OXIDIZATION /Cost Sh

Org: UDKEVM - PI Virendra Mathur

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,657.58
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,657.58**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,657.58**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,794.63
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,794.63**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,794.63**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,452.21**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,799.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,799.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,799.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,995.63
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,995.63**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,995.63**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,657.58
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,657.58**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,657.58**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,452.21**
	Net for Org: UDKEVM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,452.21**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,452.21**
Net for Fund: 15C212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C214 - EVALUATION OZONE & ULTRAVIO/Cost Sh

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
532000	Cost Sharing	50,918.00	50,918.00	0.00	0.00	0.00	50,918.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**50,918.00**	**50,918.00**	**0.00**	**0.00**	**0.00**	**50,918.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	(7,901.06)	(7,901.06)	0.00	0.00	0.00	(7,901.06)	0.00	7,901.06
****Subtotal 533 - F&A Recoveries**		**(7,901.06)**	**(7,901.06)**	**0.00**	**0.00**	**0.00**	**(7,901.06)**	**0.00**	**7,901.06**
***Subtotal 53 - Sponsored Programs**		**43,016.94**	**43,016.94**	**0.00**	**0.00**	**0.00**	**43,016.94**	**0.00**	**7,901.06**
8I1003	NonMand Tran In-Cost Share	(42,563.13)	(42,563.13)	0.00	0.00	0.00	(42,563.13)	25,005.21	17,557.92
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(42,563.13)**	**(42,563.13)**	**0.00**	**0.00**	**0.00**	**(42,563.13)**	**25,005.21**	**17,557.92**
***Subtotal 5Z - Transfers In**		**(42,563.13)**	**(42,563.13)**	**0.00**	**0.00**	**0.00**	**(42,563.13)**	**25,005.21**	**17,557.92**
	Total Revenue	**453.81**	**453.81**	**0.00**	**0.00**	**0.00**	**453.81**	**25,005.21**	**25,458.98**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(25,178.00)	(25,178.00)	0.00	0.00	0.00	(25,178.00)	12,362.00	12,816.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,632.00	25,632.00	0.00	0.00	0.00	25,632.00	0.00	0.00
****Subtotal 611 - Faculty**		**454.00**	**454.00**	**0.00**	**0.00**	**0.00**	**454.00**	**12,362.00**	**12,816.00**
***Subtotal 61 - Salaries and Wages**		**454.00**	**454.00**	**0.00**	**0.00**	**0.00**	**454.00**	**12,362.00**	**12,816.00**
65YF10	Full Fringe Benefit Distr Expe	(140.92)	(140.92)	0.00	0.00	0.00	(140.92)	4,883.00	4,741.92
****Subtotal 65Y - Fringe Recovery**		**(140.92)**	**(140.92)**	**0.00**	**0.00**	**0.00**	**(140.92)**	**4,883.00**	**4,741.92**
***Subtotal 65 - Fringe Benefits**		**(140.92)**	**(140.92)**	**0.00**	**0.00**	**0.00**	**(140.92)**	**4,883.00**	**4,741.92**
760300	F&A Expenditures	140.73	140.73	0.00	0.00	0.00	140.73	7,760.21	7,901.06
****Subtotal 760 - F&A, Internal Allocations**		**140.73**	**140.73**	**0.00**	**0.00**	**0.00**	**140.73**	**7,760.21**	**7,901.06**
***Subtotal 76 - F&A and Internal Allocations**		**140.73**	**140.73**	**0.00**	**0.00**	**0.00**	**140.73**	**7,760.21**	**7,901.06**
	Total Expenditures	**453.81**	**453.81**	**0.00**	**0.00**	**0.00**	**453.81**	**25,005.21**	**25,458.98**
	Net for Org: UDCEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**453.81**	**453.81**	**0.00**	**0.00**	**0.00**	**453.81**	**25,005.21**	**25,458.98**
Total Expenditures	**453.81**	**453.81**	**0.00**	**0.00**	**0.00**	**453.81**	**25,005.21**	**25,458.98**
Net for Fund: 15C214	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C225 - Essential Facility Inspection

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
532000	Cost Sharing	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Total Revenue	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	27,094.00	27,094.00	0.00	0.00	0.00	27,094.00	0.00	0.00
****Subtotal 611 - Faculty**		**27,094.00**	**27,094.00**	**0.00**	**0.00**	**0.00**	**27,094.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**27,094.00**	**27,094.00**	**0.00**	**0.00**	**0.00**	**27,094.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,943.00	9,943.00	0.00	0.00	0.00	9,943.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,943.00**	**9,943.00**	**0.00**	**0.00**	**0.00**	**9,943.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,943.00**	**9,943.00**	**0.00**	**0.00**	**0.00**	**9,943.00**	**0.00**	**0.00**
760300	F&A Expenditures	12,963.00	12,963.00	0.00	0.00	0.00	12,963.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**12,963.00**	**12,963.00**	**0.00**	**0.00**	**0.00**	**12,963.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**12,963.00**	**12,963.00**	**0.00**	**0.00**	**0.00**	**12,963.00**	**0.00**	**0.00**
	Total Expenditures	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Net for Org: UDCECG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
Total Expenditures	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
Net for Fund: 15C225	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C231 - Control Inflammation/Cancer

Org: UDCHVR - PI Vernon Reinhold

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHVR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C238 - NH Off of St Plan-NH Estuaries-Hamt

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	(9,785.36)	(9,785.36)	0.00	0.00	0.00	(9,785.36)	9,785.36	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(9,785.36)**	**(9,785.36)**	**0.00**	**0.00**	**0.00**	**(9,785.36)**	**9,785.36**	**0.00**
***Subtotal 5Z - Transfers In**		**(9,785.36)**	**(9,785.36)**	**0.00**	**0.00**	**0.00**	**(9,785.36)**	**9,785.36**	**0.00**
	Total Revenue	**(9,785.36)**	**(9,785.36)**	**0.00**	**0.00**	**0.00**	**(9,785.36)**	**9,785.36**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(5,196.00)	(5,196.00)	0.00	0.00	0.00	(5,196.00)	5,196.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	0.00	0.00
****Subtotal 611 - Faculty**		**9,004.00**	**9,004.00**	**0.00**	**0.00**	**0.00**	**9,004.00**	**5,196.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	11,765.00	11,765.00	0.00	0.00	0.00	11,765.00	0.00	0.00
****Subtotal 613 - Graduate**		**11,765.00**	**11,765.00**	**0.00**	**0.00**	**0.00**	**11,765.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,769.00**	**20,769.00**	**0.00**	**0.00**	**0.00**	**20,769.00**	**5,196.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,201.58	3,201.58	0.00	0.00	0.00	3,201.58	2,052.42	0.00
****Subtotal 65Y - Fringe Recovery**		**3,201.58**	**3,201.58**	**0.00**	**0.00**	**0.00**	**3,201.58**	**2,052.42**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,201.58**	**3,201.58**	**0.00**	**0.00**	**0.00**	**3,201.58**	**2,052.42**	**0.00**
717000	Consulting-General	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
****Subtotal 717 - Professional Services**		**5,600.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,600.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**
721100	Assistantships	7,675.00	7,675.00	0.00	0.00	0.00	7,675.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,675.00**	**7,675.00**	**0.00**	**0.00**	**0.00**	**7,675.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,675.00**	**7,675.00**	**0.00**	**0.00**	**0.00**	**7,675.00**	**0.00**	**0.00**
760300	F&A Expenditures	10,350.06	10,350.06	0.00	0.00	0.00	10,350.06	2,536.94	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,350.06**	**10,350.06**	**0.00**	**0.00**	**0.00**	**10,350.06**	**2,536.94**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,350.06**	**10,350.06**	**0.00**	**0.00**	**0.00**	**10,350.06**	**2,536.94**	**0.00**
	Total Expenditures	**47,595.64**	**47,595.64**	**0.00**	**0.00**	**0.00**	**47,595.64**	**9,785.36**	**0.00**
	Net for Org: UDCETB	**(57,381.00)**	**(57,381.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(9,785.36)**	**(9,785.36)**	**0.00**	**0.00**	**0.00**	**(9,785.36)**	**9,785.36**	**0.00**
Total Expenditures	**47,595.64**	**47,595.64**	**0.00**	**0.00**	**0.00**	**47,595.64**	**9,785.36**	**0.00**
Net for Fund: 15C238	**(57,381.00)**	**(57,381.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C244 - WRRC 2002: Cost Share Hampton

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,027.00	3,027.00	0.00	0.00	0.00	3,027.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,027.00**	**3,027.00**	**0.00**	**0.00**	**0.00**	**3,027.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,027.00**	**3,027.00**	**0.00**	**0.00**	**0.00**	**3,027.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,111.00	1,111.00	0.00	0.00	0.00	1,111.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,111.00**	**1,111.00**	**0.00**	**0.00**	**0.00**	**1,111.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,111.00**	**1,111.00**	**0.00**	**0.00**	**0.00**	**1,111.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,862.00	1,862.00	0.00	0.00	0.00	1,862.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,862.00**	**1,862.00**	**0.00**	**0.00**	**0.00**	**1,862.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,862.00**	**1,862.00**	**0.00**	**0.00**	**0.00**	**1,862.00**	**0.00**	**0.00**
	Total Expenditures	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
Net for Fund: 15C244	**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C245 - WRRC 2002: Cost Share Lamprey

Org: UDESJD - PI John Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	10,587.00	10,587.00	0.00	0.00	0.00	10,587.00	0.00	0.00
****Subtotal 611 - Faculty**		**10,587.00**	**10,587.00**	**0.00**	**0.00**	**0.00**	**10,587.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	3,525.00	3,525.00	0.00	0.00	0.00	3,525.00	0.00	0.00
****Subtotal 613 - Graduate**		**3,525.00**	**3,525.00**	**0.00**	**0.00**	**0.00**	**3,525.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,112.00**	**19,112.00**	**0.00**	**0.00**	**0.00**	**19,112.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,267.00	5,267.00	0.00	0.00	0.00	5,267.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,267.00**	**5,267.00**	**0.00**	**0.00**	**0.00**	**5,267.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,267.00**	**5,267.00**	**0.00**	**0.00**	**0.00**	**5,267.00**	**0.00**	**0.00**
7112	Research Supplies	1,745.00	1,745.00	0.00	0.00	0.00	1,745.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,745.00**	**1,745.00**	**0.00**	**0.00**	**0.00**	**1,745.00**	**0.00**	**0.00**
717200	Other Professional Services-General	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00	0.00
****Subtotal 717 - Professional Services**		**6,700.00**	**6,700.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,445.00**	**8,445.00**	**0.00**	**0.00**	**0.00**	**8,445.00**	**0.00**	**0.00**
721100	Assistantships	8,235.00	8,235.00	0.00	0.00	0.00	8,235.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,235.00**	**8,235.00**	**0.00**	**0.00**	**0.00**	**8,235.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,235.00**	**8,235.00**	**0.00**	**0.00**	**0.00**	**8,235.00**	**0.00**	**0.00**
760300	F&A Expenditures	14,771.00	14,771.00	0.00	0.00	0.00	14,771.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14,771.00**	**14,771.00**	**0.00**	**0.00**	**0.00**	**14,771.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**14,771.00**	**14,771.00**	**0.00**	**0.00**	**0.00**	**14,771.00**	**0.00**	**0.00**
	Total Expenditures	**55,830.00**	**55,830.00**	**0.00**	**0.00**	**0.00**	**55,830.00**	**0.00**	**0.00**
	Net for Org: UDESJD	**(55,830.00)**	**(55,830.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**55,830.00**	**55,830.00**	**0.00**	**0.00**	**0.00**	**55,830.00**	**0.00**	**0.00**
Net for Fund: 15C245	**(55,830.00)**	**(55,830.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C254 - Bedrock Geologic Mapping

Org: UDESWB - PI Wallace Bothner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
533000	Recovery of F&A Costs	(403.51)	(403.51)	0.00	0.00	0.00	(403.51)	0.00	403.51
****Subtotal 533 - F&A Recoveries**		**(403.51)**	**(403.51)**	**0.00**	**0.00**	**0.00**	**(403.51)**	**0.00**	**403.51**
***Subtotal 53 - Sponsored Programs**		**(403.51)**	**(403.51)**	**0.00**	**0.00**	**0.00**	**(403.51)**	**0.00**	**403.51**
8I1003	NonMand Tran In-Cost Share	(1,838.19)	(1,838.19)	0.00	0.00	0.00	(1,838.19)	(403.52)	2,241.71
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,838.19)**	**(1,838.19)**	**0.00**	**0.00**	**0.00**	**(1,838.19)**	**(403.52)**	**2,241.71**
***Subtotal 5Z - Transfers In**		**(1,838.19)**	**(1,838.19)**	**0.00**	**0.00**	**0.00**	**(1,838.19)**	**(403.52)**	**2,241.71**
	Total Revenue	**(2,241.70)**	**(2,241.70)**	**0.00**	**0.00**	**0.00**	**(2,241.70)**	**(403.52)**	**2,645.22**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	11,700.00	11,700.00	0.00	0.00	0.00	11,700.00	0.00	0.00
****Subtotal 611 - Faculty**		**11,700.00**	**11,700.00**	**0.00**	**0.00**	**0.00**	**11,700.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	(2,068.00)	2,068.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,068.00)**	**2,068.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,700.00**	**11,700.00**	**0.00**	**0.00**	**0.00**	**11,700.00**	**(2,068.00)**	**2,068.00**
65YF10	Full Fringe Benefit Distr Expe	4,622.00	4,622.00	0.00	0.00	0.00	4,622.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.01	0.01	0.00	0.00	0.00	0.01	(173.72)	173.71
****Subtotal 65Y - Fringe Recovery**		**4,622.01**	**4,622.01**	**0.00**	**0.00**	**0.00**	**4,622.01**	**(173.72)**	**173.71**
***Subtotal 65 - Fringe Benefits**		**4,622.01**	**4,622.01**	**0.00**	**0.00**	**0.00**	**4,622.01**	**(173.72)**	**173.71**
760300	F&A Expenditures	2,938.01	2,938.01	0.00	0.00	0.00	2,938.01	(403.52)	403.51
****Subtotal 760 - F&A, Internal Allocations**		**2,938.01**	**2,938.01**	**0.00**	**0.00**	**0.00**	**2,938.01**	**(403.52)**	**403.51**
***Subtotal 76 - F&A and Internal Allocations**		**2,938.01**	**2,938.01**	**0.00**	**0.00**	**0.00**	**2,938.01**	**(403.52)**	**403.51**
	Total Expenditures	**19,260.02**	**19,260.02**	**0.00**	**0.00**	**0.00**	**19,260.02**	**(2,645.24)**	**2,645.22**
	Net for Org: UDESWB	**(21,501.72)**	**(21,501.72)**	**0.00**	**0.00**	**0.00**		**2,241.72**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,241.70)**	**(2,241.70)**	**0.00**	**0.00**	**0.00**	**(2,241.70)**	**(403.52)**	**2,645.22**
Total Expenditures	**19,260.02**	**19,260.02**	**0.00**	**0.00**	**0.00**	**19,260.02**	**(2,645.24)**	**2,645.22**
Net for Fund: 15C254	**(21,501.72)**	**(21,501.72)**	**0.00**	**0.00**	**0.00**		**2,241.72**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C258 - White Mtns Stream Classification

Org: UDESLD - PI Lawrence Dingman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
533000	Recovery of F&A Costs	(81.78)	(81.78)	0.00	0.00	0.00	(81.78)	0.00	81.78
****Subtotal 533 - F&A Recoveries**		**(81.78)**	**(81.78)**	**0.00**	**0.00**	**0.00**	**(81.78)**	**0.00**	**81.78**
***Subtotal 53 - Sponsored Programs**		**(81.78)**	**(81.78)**	**0.00**	**0.00**	**0.00**	**(81.78)**	**0.00**	**81.78**
8I1003	NonMand Tran In-Cost Share	(8,714.59)	(8,714.59)	0.00	0.00	2,703.93	(11,418.52)	7,764.59	950.00
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(8,714.59)**	**(8,714.59)**	**0.00**	**0.00**	**2,703.93**	**(11,418.52)**	**7,764.59**	**950.00**
***Subtotal 5Z - Transfers In**		**(8,714.59)**	**(8,714.59)**	**0.00**	**0.00**	**2,703.93**	**(11,418.52)**	**7,764.59**	**950.00**
	Total Revenue	**(8,796.37)**	**(8,796.37)**	**0.00**	**0.00**	**2,703.93**	**(11,500.30)**	**7,764.59**	**1,031.78**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(5,060.34)	(5,060.34)	0.00	0.00	0.00	(5,060.34)	5,060.34	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,112.00	11,112.00	0.00	0.00	0.00	11,112.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,051.66**	**6,051.66**	**0.00**	**0.00**	**0.00**	**6,051.66**	**5,060.34**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,051.66**	**6,051.66**	**0.00**	**0.00**	**0.00**	**6,051.66**	**5,060.34**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,506.17	1,506.17	0.00	0.00	0.00	1,506.17	1,998.83	0.00
****Subtotal 65Y - Fringe Recovery**		**1,506.17**	**1,506.17**	**0.00**	**0.00**	**0.00**	**1,506.17**	**1,998.83**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,506.17**	**1,506.17**	**0.00**	**0.00**	**0.00**	**1,506.17**	**1,998.83**	**0.00**
7112	Research Supplies	1,783.00	1,783.00	0.00	0.00	0.00	1,783.00	0.00	0.00
711200	Research Supplies	(817.75)	(817.75)	0.00	0.00	0.00	(817.75)	0.00	817.75
****Subtotal 711 - Supplies**		**965.25**	**965.25**	**0.00**	**0.00**	**0.00**	**965.25**	**0.00**	**817.75**
***Subtotal 71 - Support**		**965.25**	**965.25**	**0.00**	**0.00**	**0.00**	**965.25**	**0.00**	**817.75**
760300	F&A Expenditures	6,702.31	6,702.31	0.00	0.00	2,835.69	3,866.62	705.91	81.78
****Subtotal 760 - F&A, Internal Allocations**		**6,702.31**	**6,702.31**	**0.00**	**0.00**	**2,835.69**	**3,866.62**	**705.91**	**81.78**
***Subtotal 76 - F&A and Internal Allocations**		**6,702.31**	**6,702.31**	**0.00**	**0.00**	**2,835.69**	**3,866.62**	**705.91**	**81.78**
	Total Expenditures	**15,225.39**	**15,225.39**	**0.00**	**0.00**	**2,835.69**	**12,389.70**	**7,765.08**	**899.53**
	Net for Org: UDESLD	**(24,021.76)**	**(24,021.76)**	**0.00**	**0.00**	**(131.76)**		**(0.49)**	**132.25**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(8,796.37)**	**(8,796.37)**	**0.00**	**0.00**	**2,703.93**	**(11,500.30)**	**7,764.59**	**1,031.78**
Total Expenditures	**15,225.39**	**15,225.39**	**0.00**	**0.00**	**2,835.69**	**12,389.70**	**7,765.08**	**899.53**
Net for Fund: 15C258	**(24,021.76)**	**(24,021.76)**	**0.00**	**0.00**	**(131.76)**		**(0.49)**	**132.25**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C262 - WWRA Disenfection at CVA Supply

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	18,490.00	18,490.00	0.00	0.00	0.00	18,490.00	0.00	0.00
****Subtotal 611 - Faculty**		**18,490.00**	**18,490.00**	**0.00**	**0.00**	**0.00**	**18,490.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,490.00**	**18,490.00**	**0.00**	**0.00**	**0.00**	**18,490.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,303.00	7,303.00	0.00	0.00	0.00	7,303.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7,303.00**	**7,303.00**	**0.00**	**0.00**	**0.00**	**7,303.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,303.00**	**7,303.00**	**0.00**	**0.00**	**0.00**	**7,303.00**	**0.00**	**0.00**
760300	F&A Expenditures	11,607.00	11,607.00	0.00	0.00	0.00	11,607.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,607.00**	**11,607.00**	**0.00**	**0.00**	**0.00**	**11,607.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,607.00**	**11,607.00**	**0.00**	**0.00**	**0.00**	**11,607.00**	**0.00**	**0.00**
	Total Expenditures	**37,400.00**	**37,400.00**	**0.00**	**0.00**	**0.00**	**37,400.00**	**0.00**	**0.00**
	Net for Org: UDCEJM	**(37,400.00)**	**(37,400.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**37,400.00**	**37,400.00**	**0.00**	**0.00**	**0.00**	**37,400.00**	**0.00**	**0.00**
Net for Fund: 15C262	**(37,400.00)**	**(37,400.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C272 - UNH & High School Communications

Org: UDMAYL - PI Yeping Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	(2,585.52)	(2,585.52)	0.00	0.00	3,804.45	(6,389.97)	2,585.52	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(2,585.52)**	**(2,585.52)**	**0.00**	**0.00**	**3,804.45**	**(6,389.97)**	**2,585.52**	**0.00**
***Subtotal 5Z - Transfers In**		**(2,585.52)**	**(2,585.52)**	**0.00**	**0.00**	**3,804.45**	**(6,389.97)**	**2,585.52**	**0.00**
	Total Revenue	**(2,585.52)**	**(2,585.52)**	**0.00**	**0.00**	**3,804.45**	**(6,389.97)**	**2,585.52**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	1,500.00	0.00
****Subtotal 611 - Faculty**		**900.00**	**900.00**	**0.00**	**0.00**	**500.00**	**400.00**	**1,500.00**	**0.00**
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	750.00	0.00
****Subtotal 613 - Graduate**		**(750.00)**	**(750.00)**	**0.00**	**0.00**	**420.00**	**(1,170.00)**	**750.00**	**0.00**
61SNWS	College Work Study	(21.00)	(21.00)	0.00	0.00	0.00	(21.00)	21.00	0.00
****Subtotal 61S - Student**		**(21.00)**	**(21.00)**	**0.00**	**0.00**	**0.00**	**(21.00)**	**21.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**129.00**	**129.00**	**0.00**	**0.00**	**920.00**	**(791.00)**	**2,271.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	197.00	197.00	0.00	0.00	0.00	197.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(123.00)	(123.00)	0.00	0.00	42.00	(165.00)	123.00	0.00
****Subtotal 65Y - Fringe Recovery**		**74.00**	**74.00**	**0.00**	**0.00**	**42.00**	**32.00**	**123.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**74.00**	**74.00**	**0.00**	**0.00**	**42.00**	**32.00**	**123.00**	**0.00**
710	Travel	1,403.00	1,403.00	0.00	0.00	0.00	1,403.00	0.00	0.00
****Subtotal 710 - Travel**		**1,403.00**	**1,403.00**	**0.00**	**0.00**	**0.00**	**1,403.00**	**0.00**	**0.00**
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,518.64	(1,518.64)	0.00	0.00
****Subtotal 711 - Supplies**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**1,518.64**	**481.36**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,403.00**	**3,403.00**	**0.00**	**0.00**	**1,518.64**	**1,884.36**	**0.00**	**0.00**
760300	F&A Expenditures	288.48	288.48	0.00	0.00	198.45	90.03	191.52	0.00
****Subtotal 760 - F&A, Internal Allocations**		**288.48**	**288.48**	**0.00**	**0.00**	**198.45**	**90.03**	**191.52**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**288.48**	**288.48**	**0.00**	**0.00**	**198.45**	**90.03**	**191.52**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C272 - UNH & High School Communications

Org: UDMAYL - PI Yeping Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,894.48**	**3,894.48**	**0.00**	**0.00**	**2,679.09**	**1,215.39**	**2,585.52**	**0.00**
	Net for Org: UDMAYL	**(6,480.00)**	**(6,480.00)**	**0.00**	**0.00**	**1,125.36**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,585.52)**	**(2,585.52)**	**0.00**	**0.00**	**3,804.45**	**(6,389.97)**	**2,585.52**	**0.00**
Total Expenditures	**3,894.48**	**3,894.48**	**0.00**	**0.00**	**2,679.09**	**1,215.39**	**2,585.52**	**0.00**
Net for Fund: 15C272	**(6,480.00)**	**(6,480.00)**	**0.00**	**0.00**	**1,125.36**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C281 - IRC: GT Equipment 2003 - UNH match

Org: UDMSCA - PI Carmela Amato-Wierda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	(7,200.00)	(7,200.00)	0.00	0.00	0.00	(7,200.00)	7,200.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(7,200.00)**	**(7,200.00)**	**0.00**	**0.00**	**0.00**	**(7,200.00)**	**7,200.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(7,200.00)**	**(7,200.00)**	**0.00**	**0.00**	**0.00**	**(7,200.00)**	**7,200.00**	**0.00**
	Total Revenue	**(7,200.00)**	**(7,200.00)**	**0.00**	**0.00**	**0.00**	**(7,200.00)**	**7,200.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611Q90	Post Doc	5,255.00	5,255.00	0.00	0.00	0.00	5,255.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,255.00**	**5,255.00**	**0.00**	**0.00**	**0.00**	**5,255.00**	**0.00**	**0.00**
615F10	PAT	(5,161.29)	(5,161.29)	0.00	0.00	0.00	(5,161.29)	5,161.29	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(5,161.29)**	**(5,161.29)**	**0.00**	**0.00**	**0.00**	**(5,161.29)**	**5,161.29**	**0.00**
***Subtotal 61 - Salaries and Wages**		**93.71**	**93.71**	**0.00**	**0.00**	**0.00**	**93.71**	**5,161.29**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(93.71)	(93.71)	0.00	0.00	0.00	(93.71)	2,038.71	0.00
****Subtotal 65Y - Fringe Recovery**		**(93.71)**	**(93.71)**	**0.00**	**0.00**	**0.00**	**(93.71)**	**2,038.71**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(93.71)**	**(93.71)**	**0.00**	**0.00**	**0.00**	**(93.71)**	**2,038.71**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,200.00**	**0.00**
	Net for Org: UDMSCA	**(7,200.00)**	**(7,200.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(7,200.00)**	**(7,200.00)**	**0.00**	**0.00**	**0.00**	**(7,200.00)**	**7,200.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,200.00**	**0.00**
Net for Fund: 15C281	**(7,200.00)**	**(7,200.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C302 - Essential Facilities-Cost Share

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCECG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C302	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C307 - CAD Physical Model Rotator

Org: UDMEBK - PI Brad Kinsey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
533000	Recovery of F&A Costs	(38.66)	(38.66)	0.00	0.00	(38.66)	0.00	38.66	0.00
****Subtotal 533 - F&A Recoveries**		**(38.66)**	**(38.66)**	**0.00**	**0.00**	**(38.66)**	**0.00**	**38.66**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(38.66)**	**(38.66)**	**0.00**	**0.00**	**(38.66)**	**0.00**	**38.66**	**0.00**
8I1003	NonMand Tran In-Cost Share	(61.75)	(61.75)	0.00	0.00	210.40	(272.15)	61.75	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	605.00	0.00	605.00	(605.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(61.75)**	**(61.75)**	**605.00**	**0.00**	**815.40**	**(877.15)**	**61.75**	**0.00**
***Subtotal 5Z - Transfers In**		**(61.75)**	**(61.75)**	**605.00**	**0.00**	**815.40**	**(877.15)**	**61.75**	**0.00**
	Total Revenue	**(100.41)**	**(100.41)**	**605.00**	**0.00**	**776.74**	**(877.15)**	**100.41**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	638.00	638.00	0.00	0.00	0.00	638.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	95.49	(95.49)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(64.00)	(64.00)	0.00	0.00	0.00	(64.00)	64.00	0.00
****Subtotal 611 - Faculty**		**574.00**	**574.00**	**0.00**	**0.00**	**95.49**	**478.51**	**64.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	432.00	(432.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**40.00**	**0.00**	**472.00**	**(472.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**574.00**	**574.00**	**40.00**	**0.00**	**567.49**	**6.51**	**64.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	52.00	52.00	0.00	0.00	0.00	52.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5.25)	(5.25)	0.00	0.00	8.03	(13.28)	5.25	0.00
****Subtotal 65Y - Fringe Recovery**		**46.75**	**46.75**	**0.00**	**0.00**	**8.03**	**38.72**	**5.25**	**0.00**
***Subtotal 65 - Fringe Benefits**		**46.75**	**46.75**	**0.00**	**0.00**	**8.03**	**38.72**	**5.25**	**0.00**
760300	F&A Expenditures	278.84	278.84	18.00	0.00	258.99	19.85	31.16	0.00
****Subtotal 760 - F&A, Internal Allocations**		**278.84**	**278.84**	**18.00**	**0.00**	**258.99**	**19.85**	**31.16**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**278.84**	**278.84**	**18.00**	**0.00**	**258.99**	**19.85**	**31.16**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C307 - CAD Physical Model Rotator

Org: UDMEBK - PI Brad Kinsey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**899.59**	**899.59**	**58.00**	**0.00**	**834.51**	**65.08**	**100.41**	**0.00**
	Net for Org: UDMEBK	**(1,000.00)**	**(1,000.00)**	**547.00**	**0.00**	**(57.77)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(100.41)**	**(100.41)**	**605.00**	**0.00**	**776.74**	**(877.15)**	**100.41**	**0.00**
Total Expenditures	**899.59**	**899.59**	**58.00**	**0.00**	**834.51**	**65.08**	**100.41**	**0.00**
Net for Fund: 15C307	**(1,000.00)**	**(1,000.00)**	**547.00**	**0.00**	**(57.77)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C323 - Hospital Benchmarking - Cost Share

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	599.00	599.00	0.00	0.00	0.00	599.00	0.00	0.00
****Subtotal 611 - Faculty**		**599.00**	**599.00**	**0.00**	**0.00**	**0.00**	**599.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**599.00**	**599.00**	**0.00**	**0.00**	**0.00**	**599.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	236.00	236.00	0.00	0.00	0.00	236.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**236.00**	**236.00**	**0.00**	**0.00**	**0.00**	**236.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**236.00**	**236.00**	**0.00**	**0.00**	**0.00**	**236.00**	**0.00**	**0.00**
760300	F&A Expenditures	217.00	217.00	0.00	0.00	0.00	217.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**217.00**	**217.00**	**0.00**	**0.00**	**0.00**	**217.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**217.00**	**217.00**	**0.00**	**0.00**	**0.00**	**217.00**	**0.00**	**0.00**
	Total Expenditures	**1,052.00**	**1,052.00**	**0.00**	**0.00**	**0.00**	**1,052.00**	**0.00**	**0.00**
	Net for Org: UDKEIF	**(1,052.00)**	**(1,052.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**1,052.00**	**1,052.00**	**0.00**	**0.00**	**0.00**	**1,052.00**	**0.00**	**0.00**
Net for Fund: 15C323	**(1,052.00)**	**(1,052.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C328 - Cost Share - GOALI Interconnect

Org: UDMETG - PI Todd Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	11,000.00	0.00	22,500.00	(22,500.00)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**11,500.00**	**0.00**	**23,000.00**	**(23,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**11,500.00**	**0.00**	**23,000.00**	**(23,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**11,500.00**	**0.00**	**23,000.00**	**(23,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**23,000.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**23,000.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**
	Total Expenditures	**23,000.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**
	Net for Org: UDMETG	**(23,000.00)**	**(23,000.00)**	**11,500.00**	**0.00**	**23,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**11,500.00**	**0.00**	**23,000.00**	**(23,000.00)**	**0.00**	**0.00**
Total Expenditures	**23,000.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**
Net for Fund: 15C328	**(23,000.00)**	**(23,000.00)**	**11,500.00**	**0.00**	**23,000.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C329 - Cost Share - Salmon Net Pen

Org: UDMEDF - PI David Fredriksson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	11,075.72	0.00	16,170.56	(16,170.56)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**11,075.72**	**0.00**	**16,170.56**	**(16,170.56)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**11,075.72**	**0.00**	**16,170.56**	**(16,170.56)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**11,075.72**	**0.00**	**16,170.56**	**(16,170.56)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	7,883.08	(7,883.08)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,745.00	7,745.00	0.00	0.00	0.00	7,745.00	0.00	0.00
****Subtotal 611 - Faculty**		**7,745.00**	**7,745.00**	**0.00**	**0.00**	**7,883.08**	**(138.08)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,745.00**	**7,745.00**	**0.00**	**0.00**	**7,883.08**	**(138.08)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,137.00	3,137.00	0.00	0.00	3,192.64	(55.64)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,137.00**	**3,137.00**	**0.00**	**0.00**	**3,192.64**	**(55.64)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,137.00**	**3,137.00**	**0.00**	**0.00**	**3,192.64**	**(55.64)**	**0.00**	**0.00**
730001	Subcontracts 01	4,836.00	4,836.00	0.00	0.00	0.00	4,836.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**4,836.00**	**4,836.00**	**0.00**	**0.00**	**0.00**	**4,836.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**4,836.00**	**4,836.00**	**0.00**	**0.00**	**0.00**	**4,836.00**	**0.00**	**0.00**
760300	F&A Expenditures	5,006.00	5,006.00	0.00	0.00	5,094.84	(88.84)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,006.00**	**5,006.00**	**0.00**	**0.00**	**5,094.84**	**(88.84)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,006.00**	**5,006.00**	**0.00**	**0.00**	**5,094.84**	**(88.84)**	**0.00**	**0.00**
	Total Expenditures	**20,724.00**	**20,724.00**	**0.00**	**0.00**	**16,170.56**	**4,553.44**	**0.00**	**0.00**
	Net for Org: UDMEDF	**(20,724.00)**	**(20,724.00)**	**11,075.72**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**11,075.72**	**0.00**	**16,170.56**	**(16,170.56)**	**0.00**	**0.00**
Total Expenditures	**20,724.00**	**20,724.00**	**0.00**	**0.00**	**16,170.56**	**4,553.44**	**0.00**	**0.00**
Net for Fund: 15C329	**(20,724.00)**	**(20,724.00)**	**11,075.72**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15C382 - Assessment of Sand Resources

Org: UDESLW - PI Larry Ward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	8,720.00	8,720.00	0.00	0.00	0.00	8,720.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**8,720.00**	**8,720.00**	**0.00**	**0.00**	**0.00**	**8,720.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,720.00**	**8,720.00**	**0.00**	**0.00**	**0.00**	**8,720.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,532.00	3,532.00	0.00	0.00	0.00	3,532.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,532.00**	**3,532.00**	**0.00**	**0.00**	**0.00**	**3,532.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,532.00**	**3,532.00**	**0.00**	**0.00**	**0.00**	**3,532.00**	**0.00**	**0.00**
760300	F&A Expenditures	3,798.00	3,798.00	0.00	0.00	0.00	3,798.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,798.00**	**3,798.00**	**0.00**	**0.00**	**0.00**	**3,798.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,798.00**	**3,798.00**	**0.00**	**0.00**	**0.00**	**3,798.00**	**0.00**	**0.00**
	Total Expenditures	**16,050.00**	**16,050.00**	**0.00**	**0.00**	**0.00**	**16,050.00**	**0.00**	**0.00**
	Net for Org: UDESLW	**(16,050.00)**	**(16,050.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**16,050.00**	**16,050.00**	**0.00**	**0.00**	**0.00**	**16,050.00**	**0.00**	**0.00**
Net for Fund: 15C382	**(16,050.00)**	**(16,050.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CDUS - Undistributed Salaries for CEPS

Org: UD0RCM - CEPS RCM Allocations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	199.08	0.00	199.08	(199.08)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**199.08**	**0.00**	**199.08**	**(199.08)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**199.08**	**0.00**	**199.08**	**(199.08)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	79.63	0.00	79.63	(79.63)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**79.63**	**0.00**	**79.63**	**(79.63)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**79.63**	**0.00**	**79.63**	**(79.63)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**278.71**	**0.00**	**278.71**	**(278.71)**	**0.00**	**0.00**
	Net for Org: UD0RCM	**0.00**	**0.00**	**(278.71)**	**0.00**	**(278.71)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CDUS - Undistributed Salaries for CEPS

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	(199.08)	0.00	(199.08)	199.08	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(199.08)**	**0.00**	**(199.08)**	**199.08**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(199.08)**	**0.00**	**(199.08)**	**199.08**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(79.63)	0.00	(79.63)	79.63	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(79.63)**	**0.00**	**(79.63)**	**79.63**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(79.63)**	**0.00**	**(79.63)**	**79.63**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(278.71)**	**0.00**	**(278.71)**	**278.71**	**0.00**	**0.00**
	Net for Org: UDEEWM	**0.00**	**0.00**	**278.71**	**0.00**	**278.71**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15CDUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDCE00 - Civil Engineering Dept

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDCEJB - PI Jean Benoit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDCEJM - PI James Malley

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDCELB - PI Larry Brannaka

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

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDCEMC - PI Michael Collins

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

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDCENK - PI Nancy Kinner

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCENK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDCERH - PI Robert Henry

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

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDCETB - PI Thomas Ballestero

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDCETE - PI Taylor Eighmy

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDCHEM - Chemistry Dept

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

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDCHRJ - PI Richard Johnson

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

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDCHWS - PI William Seitz

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

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDCS00 - Computer Science Dept

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCS00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDCSEF - PI Eugene Freuder

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCSEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDCSPH - PI Philip Hatcher

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

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDCSTS - PI Theodore Sparr

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCSTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDEELK - PI L Kraft

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

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDEERC - PI Ronald Clark

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDEERC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDEEWM - PI W Miller

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDEEWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDESCI - Earth Science Dept

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

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDESJD - PI John Davis

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDESJD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDESKV - PI Karen Von Damm

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDESKV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDESWB - PI Wallace Bothner

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDESWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDKEDB - PI Dale Barkey

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

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDKEIF - PI Ihab Farag

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDKEVM - PI Virendra Mathur

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

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDMADH - PI Donald Hadwin

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMADH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDMEKB - PI Kenneth Baldwin

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

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDMEMS - PI M R Swift

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMEMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDMERJ - PI Robert Jerard

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

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UDPHRK - PI Richard Kaufmann

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

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15CHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15H004 - UNH Impact Center

Org: UDCHCB - PI Christopher Bauer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	(25,293.00)	(25,293.00)	0.00	0.00	(25,293.00)	0.00	25,293.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(25,293.00)**	**(25,293.00)**	**0.00**	**0.00**	**(25,293.00)**	**0.00**	**25,293.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(25,293.00)**	**(25,293.00)**	**0.00**	**0.00**	**(25,293.00)**	**0.00**	**25,293.00**	**0.00**
	Total Revenue	**(25,293.00)**	**(25,293.00)**	**0.00**	**0.00**	**(25,293.00)**	**0.00**	**25,293.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHCB	**(25,293.00)**	**(25,293.00)**	**0.00**	**0.00**	**(25,293.00)**		**25,293.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(25,293.00)**	**(25,293.00)**	**0.00**	**0.00**	**(25,293.00)**	**0.00**	**25,293.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H004	**(25,293.00)**	**(25,293.00)**	**0.00**	**0.00**	**(25,293.00)**		**25,293.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15H026 - New 500 Nhz Nmr Spectrometer

Org: UDCHHM - PI Howard Mayne

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	(4,999.80)	(4,999.80)	0.00	0.00	(4,999.80)	0.00	4,999.80	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(4,999.80)**	**(4,999.80)**	**0.00**	**0.00**	**(4,999.80)**	**0.00**	**4,999.80**	**0.00**
***Subtotal 5Z - Transfers In**		**(4,999.80)**	**(4,999.80)**	**0.00**	**0.00**	**(4,999.80)**	**0.00**	**4,999.80**	**0.00**
	Total Revenue	**0.20**	**0.20**	**0.00**	**0.00**	**(4,999.80)**	**5,000.00**	**4,999.80**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	(4,999.80)	0.00	(4,999.80)	4,999.80	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(4,999.80)**	**0.00**	**(4,999.80)**	**4,999.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(4,999.80)**	**0.00**	**(4,999.80)**	**4,999.80**	**0.00**	**0.00**
7400	Capitalizable Equipment	2,149.20	2,149.20	0.00	0.00	0.00	2,149.20	0.00	0.00
740000	Cap Equipment	(2,149.00)	(2,149.00)	0.00	0.00	0.00	(2,149.00)	2,149.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**2,149.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**2,149.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.20**	**0.20**	**(4,999.80)**	**0.00**	**(4,999.80)**	**5,000.00**	**2,149.00**	**0.00**
	Net for Org: UDCHHM	**0.00**	**0.00**	**4,999.80**	**0.00**	**0.00**		**2,850.80**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.20**	**0.20**	**0.00**	**0.00**	**(4,999.80)**	**5,000.00**	**4,999.80**	**0.00**
Total Expenditures	**0.20**	**0.20**	**(4,999.80)**	**0.00**	**(4,999.80)**	**5,000.00**	**2,149.00**	**0.00**
Net for Fund: 15H026	**0.00**	**0.00**	**4,999.80**	**0.00**	**0.00**		**2,850.80**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15H027 - Peer-Led Team Learn. Chemistry

Org: UDCHCB - PI Christopher Bauer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	(53.43)	296.63
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(53.43)**	**296.63**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(53.43)**	**296.63**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.50**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(53.43)**	**307.13**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.57
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371.57**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**496.57**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.50**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.50**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.63
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**296.63**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**296.63**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**803.70**
	Net for Org: UDCHCB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(53.43)**	**(496.57)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(53.43)**	**307.13**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**803.70**
Net for Fund: 15H027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(53.43)**	**(496.57)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15H033 - Dynamic Subnetwork Locality

Org: UDCSPD - PI PIlar De La Torre

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCSPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15H035 - Constraint Based Reasoning

Org: UDCSEF - PI Eugene Freuder

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCSEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15H054 - Advanced Communications Syst

Org: UDCSDB - PI R D Bergeron

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,455.34)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,455.34)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,455.34)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,455.34)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCSDB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,455.34)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,455.34)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,455.34)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15H058 - Signal Detection With Nld

Org: UDMAKS - PI Kevin Short

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

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15H059 - Signal Detection With Nld

Org: UDMAKS - PI Kevin Short

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMAKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15H060 - Signal Detection With Nld

Org: UDMAKS - PI Kevin Short

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

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15H066 - Synthesis/Characterization Lab

Org: UDMSCA - PI Carmela Amato-Wierda

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMSCA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15H067 - Physics-Labs for Calculus

Org: UDPHDM - PI Dawn Meredith

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15H068 - Metal Comples & Nanoclusters

Org: UDCHEW - PI Edward Wong

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.30
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**544.30**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.77
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**261.77**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**806.07**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15H068 - Metal Comples & Nanoclusters

Org: UDCHEW - PI Edward Wong

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	782.45	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**782.45**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**782.45**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**782.45**	**806.07**
	Net for Org: UDCHEW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(782.45)**	**(806.07)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**782.45**	**806.07**
Net for Fund: 15H068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(782.45)**	**(806.07)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15H070 - Uv Ground Water Disinfection

Org: UDCEJM - PI James Malley

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15H091 - In Search of Newton

Org: UDMAKB - PI Kelly Black

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMAKB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15H108 - Adaptive Multiresolution Data

Org: UDCSDB - PI R D Bergeron

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	0.00	0.00	1,692.00	(1,692.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,692.00**	**(1,692.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,692.00**	**(1,692.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,692.00	1,692.00	0.00	0.00	0.00	1,692.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,692.00**	**1,692.00**	**0.00**	**0.00**	**0.00**	**1,692.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,692.00**	**1,692.00**	**0.00**	**0.00**	**0.00**	**1,692.00**	**0.00**	**0.00**
	Total Expenditures	**1,692.00**	**1,692.00**	**0.00**	**0.00**	**1,692.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCSDB	**(1,692.00)**	**(1,692.00)**	**0.00**	**0.00**	**(1,692.00)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,692.00**	**1,692.00**	**0.00**	**0.00**	**1,692.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 15H108	**(1,692.00)**	**(1,692.00)**	**0.00**	**0.00**	**(1,692.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15H117 - Copper Electroplating Dynamics

Org: UDKEDB - PI Dale Barkey

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEDB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15H124 - Undergraduate Collaborative

Org: UDCHRP - PI Roy Planalp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	1,243.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,243.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,243.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,243.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHRP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,243.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,243.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H124	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,243.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15H126 - Internet Technology

Org: UDEEKC - PI Kent Chamberlin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.30)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.30)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.30)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDEEKC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.30)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.30)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H126	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.30)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15H128 - Atmospheric Gravity Waves

Org: UDMEJM - PI John McHugh

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H128	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15H146 - NH Wrrc Program

Org: UDCETB - PI Thomas Ballestero

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H146	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15H152 - 1996 NH Wrrc Base Support

Org: UDCETB - PI Thomas Ballestero

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15H153 - 1996 NH Wrrc Base Support

Org: UDCETB - PI Thomas Ballestero

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UDCEJB - PI Jean Benoit

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEJB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UDCEJM - PI James Malley

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UDCELB - PI Larry Brannaka

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCELB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UDCENK - PI Nancy Kinner

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCENK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UDCERH - PI Robert Henry

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCERH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UDCHEM - Chemistry Dept

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UDCHST - PI Sterling Tomellini

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UDCS00 - Computer Science Dept

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCS00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UDCSEF - PI Eugene Freuder

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCSEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UDCSPH - PI Philip Hatcher

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCSPH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UDESCI - Earth Science Dept

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDESCI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UDESJD - PI John Davis

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UDKEDB - PI Dale Barkey

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEDB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UDKEIF - PI Ihab Farag

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UDMETG - PI Todd Gross

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMETG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UDPHRK - PI Richard Kaufmann

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHRK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15HHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15P001 - Technology Transfer Center /Pgm Inc

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	(1,099.13)	33,049.25
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,099.13)**	**33,049.25**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,099.13)**	**33,049.25**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,099.13)**	**33,049.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,868.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,868.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,868.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.99
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.25
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,824.24**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.94
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.84
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**326.78**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,987.24
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,987.24**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,138.26**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,301.88
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,301.88**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15P001 - Technology Transfer Center /Pgm Inc

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,301.88**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,308.14**
	Net for Org: UDCECG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,099.13)**	**6,741.11**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,099.13)**	**33,049.25**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,308.14**
Net for Fund: 15P001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,099.13)**	**6,741.11**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15P002 - Ntar II /Pgm Inc

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMSYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15P002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15P005 - Use of High Perfo. Concrete/Pgm Inc

Org: UDCERC - PI Raymond Cook

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	(113.67)	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(113.67)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(113.67)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(113.67)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCERC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(113.67)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(113.67)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15P005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(113.67)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15P013 - Technology Transfer Center /Pgm Inc

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15P013 - Technology Transfer Center /Pgm Inc

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(675.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(675.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(675.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCECG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15P013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15P022 - NON-LETHAL TECH INNOVATION /Pgm Inc

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	(17,012.45)	(17,012.45)	0.00	0.00	8,124.00	(25,136.45)	15,979.50	9,073.95
531390	Program Income-Other-Misc	95.00	95.00	0.00	0.00	0.00	95.00	0.00	(95.00)
****Subtotal 531 - Non-Government G&C**		**(16,917.45)**	**(16,917.45)**	**0.00**	**0.00**	**8,124.00**	**(25,041.45)**	**15,979.50**	**8,978.95**
***Subtotal 53 - Sponsored Programs**		**(16,917.45)**	**(16,917.45)**	**0.00**	**0.00**	**8,124.00**	**(25,041.45)**	**15,979.50**	**8,978.95**
	Total Revenue	**(16,917.45)**	**(16,917.45)**	**0.00**	**0.00**	**8,124.00**	**(25,041.45)**	**15,979.50**	**8,978.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	(4,023.31)	(4,023.31)	0.00	0.00	0.00	(4,023.31)	225.00	3,798.31
****Subtotal 710 - Travel**		**(4,023.31)**	**(4,023.31)**	**0.00**	**0.00**	**0.00**	**(4,023.31)**	**225.00**	**3,798.31**
711100	Supplies-General	6,060.00	6,060.00	0.00	0.00	0.00	6,060.00	0.00	55.00
7112	Research Supplies	11,982.00	11,982.00	0.00	0.00	0.00	11,982.00	0.00	0.00
****Subtotal 711 - Supplies**		**18,042.00**	**18,042.00**	**0.00**	**0.00**	**0.00**	**18,042.00**	**0.00**	**55.00**
713000	Printing & Copying-General	(57.60)	(57.60)	0.00	0.00	0.00	(57.60)	0.00	57.60
****Subtotal 713 - Printing and Copying**		**(57.60)**	**(57.60)**	**0.00**	**0.00**	**0.00**	**(57.60)**	**0.00**	**57.60**
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	590.00	(590.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**590.00**	**(590.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(2,990.06)	(2,990.06)	0.00	0.00	0.00	(2,990.06)	0.00	2,990.06
****Subtotal 719 - Staff Support**		**(2,990.06)**	**(2,990.06)**	**0.00**	**0.00**	**0.00**	**(2,990.06)**	**0.00**	**2,990.06**
***Subtotal 71 - Support**		**10,971.03**	**10,971.03**	**0.00**	**0.00**	**590.00**	**10,381.03**	**225.00**	**6,900.97**
760300	F&A Expenditures	3,410.17	3,410.17	0.00	0.00	182.90	3,227.27	69.75	2,159.78
****Subtotal 760 - F&A, Internal Allocations**		**3,410.17**	**3,410.17**	**0.00**	**0.00**	**182.90**	**3,227.27**	**69.75**	**2,159.78**
***Subtotal 76 - F&A and Internal Allocations**		**3,410.17**	**3,410.17**	**0.00**	**0.00**	**182.90**	**3,227.27**	**69.75**	**2,159.78**
	Total Expenditures	**14,381.20**	**14,381.20**	**0.00**	**0.00**	**772.90**	**13,608.30**	**294.75**	**9,060.75**
	Net for Org: UDMSGS	**(31,298.65)**	**(31,298.65)**	**0.00**	**0.00**	**7,351.10**		**15,684.75**	**(81.80)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(16,917.45)**	**(16,917.45)**	**0.00**	**0.00**	**8,124.00**	**(25,041.45)**	**15,979.50**	**8,978.95**
Total Expenditures	**14,381.20**	**14,381.20**	**0.00**	**0.00**	**772.90**	**13,608.30**	**294.75**	**9,060.75**
Net for Fund: 15P022	**(31,298.65)**	**(31,298.65)**	**0.00**	**0.00**	**7,351.10**		**15,684.75**	**(81.80)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15P028 - Tech Transfer Program Income

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	(1,099.13)	(1,099.13)	0.00	0.00	0.00	(1,099.13)	1,099.13	0.00
531310	Program Income-State Programs	(66,795.00)	(66,795.00)	0.00	0.00	20,190.00	(86,985.00)	43,850.00	22,945.00
****Subtotal 531 - Non-Government G&C**		**(67,894.13)**	**(67,894.13)**	**0.00**	**0.00**	**20,190.00**	**(88,084.13)**	**44,949.13**	**22,945.00**
***Subtotal 53 - Sponsored Programs**		**(67,894.13)**	**(67,894.13)**	**0.00**	**0.00**	**20,190.00**	**(88,084.13)**	**44,949.13**	**22,945.00**
	Total Revenue	**(67,894.13)**	**(67,894.13)**	**0.00**	**0.00**	**20,190.00**	**(88,084.13)**	**44,949.13**	**22,945.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710	Travel	26,233.00	26,233.00	0.00	0.00	0.00	26,233.00	0.00	0.00
710000	In-State Travel	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	0.00
710300	Conference Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	60.00	0.00
****Subtotal 710 - Travel**		**26,123.00**	**26,123.00**	**0.00**	**0.00**	**0.00**	**26,123.00**	**110.00**	**0.00**
7111	Supplies	22,714.17	22,714.17	0.00	0.00	0.00	22,714.17	0.00	0.00
711100	Supplies-General	(857.79)	(857.79)	0.00	0.00	0.00	(857.79)	(55.01)	912.80
711184	Supplies - Promotion - Cultivation	(3,467.25)	(3,467.25)	0.00	0.00	561.53	(4,028.78)	3,467.25	0.00
7112	Research Supplies	14,847.00	16,299.00	0.00	0.00	0.00	16,299.00	0.00	0.00
****Subtotal 711 - Supplies**		**33,236.13**	**34,688.13**	**0.00**	**0.00**	**561.53**	**34,126.60**	**3,412.24**	**912.80**
713000	Printing & Copying-General	(25.44)	(25.44)	0.00	0.00	0.00	(25.44)	25.44	0.00
****Subtotal 713 - Printing and Copying**		**(25.44)**	**(25.44)**	**0.00**	**0.00**	**0.00**	**(25.44)**	**25.44**	**0.00**
716100	Rentals & Leases-General	(2,453.00)	(2,453.00)	0.00	0.00	1,506.00	(3,959.00)	2,453.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,453.00)**	**(2,453.00)**	**0.00**	**0.00**	**1,506.00**	**(3,959.00)**	**2,453.00**	**0.00**
717200	Other Professional Services-General	(97.50)	(97.50)	0.00	0.00	0.00	(97.50)	97.50	0.00
****Subtotal 717 - Professional Services**		**(97.50)**	**(97.50)**	**0.00**	**0.00**	**0.00**	**(97.50)**	**97.50**	**0.00**
719000	Business Meals-Meetings-Non Travel	(37,452.90)	(37,452.90)	0.00	0.00	8,829.85	(46,282.75)	28,894.60	8,558.30
719100	Membership Dues & Fees	(380.00)	(380.00)	0.00	0.00	0.00	(380.00)	350.00	30.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15P028 - Tech Transfer Program Income

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**(37,832.90)**	**(37,832.90)**	**0.00**	**0.00**	**8,829.85**	**(46,662.75)**	**29,244.60**	**8,588.30**
***Subtotal 71 - Support**		**18,950.29**	**20,402.29**	**0.00**	**0.00**	**10,897.38**	**9,504.91**	**35,342.78**	**9,501.10**
760000	Internal Allocations	195.00	195.00	0.00	0.00	(265.00)	460.00	(195.00)	0.00
760300	F&A Expenditures	22,329.96	22,837.96	0.00	0.00	0.00	22,837.96	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**22,524.96**	**23,032.96**	**0.00**	**0.00**	**(265.00)**	**23,297.96**	**(195.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**22,524.96**	**23,032.96**	**0.00**	**0.00**	**(265.00)**	**23,297.96**	**(195.00)**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	32,802.87	(32,802.87)	(13,443.90)	13,443.90
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**32,802.87**	**(32,802.87)**	**(13,443.90)**	**13,443.90**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**32,802.87**	**(32,802.87)**	**(13,443.90)**	**13,443.90**
	Total Expenditures	**41,475.25**	**43,435.25**	**0.00**	**0.00**	**43,435.25**	**(0.00)**	**21,703.88**	**22,945.00**
	Net for Org: UDCECG	**(109,369.38)**	**(111,329.38)**	**0.00**	**0.00**	**(23,245.25)**		**23,245.25**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(67,894.13)**	**(67,894.13)**	**0.00**	**0.00**	**20,190.00**	**(88,084.13)**	**44,949.13**	**22,945.00**
Total Expenditures	**41,475.25**	**43,435.25**	**0.00**	**0.00**	**43,435.25**	**(0.00)**	**21,703.88**	**22,945.00**
Net for Fund: 15P028	**(109,369.38)**	**(111,329.38)**	**0.00**	**0.00**	**(23,245.25)**		**23,245.25**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15P043 - Polymer Workshop Revenue

Org: UDKEDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	13,725.50	0.00	37,729.75	(37,729.75)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**13,725.50**	**0.00**	**37,729.75**	**(37,729.75)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**13,725.50**	**0.00**	**37,729.75**	**(37,729.75)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**13,725.50**	**0.00**	**37,729.75**	**(37,729.75)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	331.00	(331.00)	0.00	0.00
7111	Supplies	0.00	(359.97)	0.00	0.00	0.00	(359.97)	0.00	0.00
7112	Research Supplies	22,861.00	17,861.00	0.00	0.00	0.00	17,861.00	0.00	0.00
711200	Research Supplies	0.00	0.00	97.75	0.00	97.75	(97.75)	0.00	0.00
****Subtotal 711 - Supplies**		**22,861.00**	**17,501.03**	**97.75**	**0.00**	**428.75**	**17,072.28**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,329.25	0.00	1,329.25	(1,329.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,329.25**	**0.00**	**1,329.25**	**(1,329.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22,861.00**	**17,501.03**	**1,427.00**	**0.00**	**1,758.00**	**15,743.03**	**0.00**	**0.00**
760300	F&A Expenditures	1,143.25	(36.75)	0.00	0.00	0.00	(36.75)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,143.25**	**(36.75)**	**0.00**	**0.00**	**0.00**	**(36.75)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,143.25**	**(36.75)**	**0.00**	**0.00**	**0.00**	**(36.75)**	**0.00**	**0.00**
	Total Expenditures	**24,004.25**	**14,464.28**	**1,427.00**	**0.00**	**1,758.00**	**12,706.28**	**0.00**	**0.00**
	Net for Org: UDKEDS	**(24,004.25)**	**(14,464.28)**	**12,298.50**	**0.00**	**35,971.75**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**13,725.50**	**0.00**	**37,729.75**	**(37,729.75)**	**0.00**	**0.00**
Total Expenditures	**24,004.25**	**14,464.28**	**1,427.00**	**0.00**	**1,758.00**	**12,706.28**	**0.00**	**0.00**
Net for Fund: 15P043	**(24,004.25)**	**(14,464.28)**	**12,298.50**	**0.00**	**35,971.75**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15P044 - Tech Transfer Center - Income

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531310	Program Income-State Programs	0.00	0.00	9,980.00	0.00	20,080.00	(20,080.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**9,980.00**	**0.00**	**20,080.00**	**(20,080.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**9,980.00**	**0.00**	**20,080.00**	**(20,080.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**9,980.00**	**0.00**	**20,080.00**	**(20,080.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	10,688.00	10,688.00	0.00	0.00	0.00	10,688.00	0.00	0.00
****Subtotal 711 - Supplies**		**10,688.00**	**10,688.00**	**0.00**	**0.00**	**0.00**	**10,688.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	3,780.24	0.00	9,228.65	(9,228.65)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**3,780.24**	**0.00**	**9,228.65**	**(9,228.65)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,688.00**	**10,688.00**	**3,780.24**	**0.00**	**9,228.65**	**1,459.35**	**0.00**	**0.00**
760300	F&A Expenditures	3,312.00	3,312.00	1,171.88	0.00	2,860.89	451.11	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,312.00**	**3,312.00**	**1,171.88**	**0.00**	**2,860.89**	**451.11**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,312.00**	**3,312.00**	**1,171.88**	**0.00**	**2,860.89**	**451.11**	**0.00**	**0.00**
	Total Expenditures	**14,000.00**	**14,000.00**	**4,952.12**	**0.00**	**12,089.54**	**1,910.46**	**0.00**	**0.00**
	Net for Org: UDCECG	**(14,000.00)**	**(14,000.00)**	**5,027.88**	**0.00**	**7,990.46**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**9,980.00**	**0.00**	**20,080.00**	**(20,080.00)**	**0.00**	**0.00**
Total Expenditures	**14,000.00**	**14,000.00**	**4,952.12**	**0.00**	**12,089.54**	**1,910.46**	**0.00**	**0.00**
Net for Fund: 15P044	**(14,000.00)**	**(14,000.00)**	**5,027.88**	**0.00**	**7,990.46**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15PHST - Program Income

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15PHST - Program Income

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCECG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 15PHST - Program Income

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15PHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166011 - Bedrock Bioremediation Ctr

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	95,063.12	95,063.12	0.00	0.00	0.00	95,063.12	0.00	0.00
530000	Federal Programs	(95,032.18)	(95,032.18)	0.00	0.00	30.95	(95,063.13)	15,179.89	79,852.29
****Subtotal 530 - Government G&C**		**30.94**	**30.94**	**0.00**	**0.00**	**30.95**	**(0.01)**	**15,179.89**	**79,852.29**
***Subtotal 53 - Sponsored Programs**		**30.94**	**30.94**	**0.00**	**0.00**	**30.95**	**(0.01)**	**15,179.89**	**79,852.29**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**30.94**	**30.94**	**0.00**	**0.00**	**30.95**	**(0.01)**	**15,179.89**	**79,852.29**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(21,350.00)	(21,350.00)	0.00	0.00	0.00	(21,350.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,364.85	40,364.86	0.00	0.00	0.00	40,364.86	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(26,600.00)	(26,600.00)	0.00	0.00	0.00	(26,600.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(7,585.15)**	**(7,585.14)**	**0.00**	**0.00**	**0.00**	**(7,585.14)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(30,344.80)	(30,344.80)	0.00	0.00	0.00	(30,344.80)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,130.00	32,130.00	0.00	0.00	0.00	32,130.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(14,400.00)	(14,400.00)	0.00	0.00	0.00	(14,400.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(12,614.80)**	**(12,614.80)**	**0.00**	**0.00**	**0.00**	**(12,614.80)**	**0.00**	**0.00**
615F10	PAT	(54,841.12)	(54,841.12)	0.00	0.00	0.00	(54,841.12)	6,007.29	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,158.88**	**4,158.88**	**0.00**	**0.00**	**0.00**	**4,158.88**	**6,007.29**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(913.50)	(913.50)	0.00	0.00	0.00	(913.50)	0.00	403.00
****Subtotal 61C - Casual**		**(913.50)**	**(913.50)**	**0.00**	**0.00**	**0.00**	**(913.50)**	**0.00**	**403.00**
61SNSH	Student Labor	(5,679.28)	(5,679.28)	0.00	0.00	0.00	(5,679.28)	0.00	684.38
61SNZ0	Student Labor Unallocated(Bud Only)	21,450.00	21,450.00	0.00	0.00	0.00	21,450.00	0.00	0.00
****Subtotal 61S - Student**		**15,770.72**	**15,770.72**	**0.00**	**0.00**	**0.00**	**15,770.72**	**0.00**	**684.38**
***Subtotal 61 - Salaries and Wages**		**(1,183.85)**	**(1,183.84)**	**0.00**	**0.00**	**0.00**	**(1,183.84)**	**6,007.29**	**1,087.38**
65YF10	Full Fringe Benefit Distr Expe	2,240.10	2,240.10	0.00	0.00	0.00	2,240.10	2,372.90	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(33.85)	(33.85)	0.00	0.00	0.00	(33.85)	0.00	33.85
****Subtotal 65Y - Fringe Recovery**		**2,206.25**	**2,206.25**	**0.00**	**0.00**	**0.00**	**2,206.25**	**2,372.90**	**33.85**
***Subtotal 65 - Fringe Benefits**		**2,206.25**	**2,206.25**	**0.00**	**0.00**	**0.00**	**2,206.25**	**2,372.90**	**33.85**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166011 - Bedrock Bioremediation Ctr

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(3,379.48)	(3,379.48)	0.00	0.00	0.00	(3,379.48)	0.00	0.00
7101	Out of State Travel	(1,091.92)	(1,091.92)	0.00	0.00	0.00	(1,091.92)	0.00	0.00
7103	Conference-Registration Fees	(2,305.00)	(2,305.00)	0.00	0.00	0.00	(2,305.00)	0.00	0.00
7104	Non-Employee-Student Travel	(211.50)	(211.50)	0.00	0.00	0.00	(211.50)	0.00	0.00
710Z	Travel-Other	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 710 - Travel**		**12.10**	**12.10**	**0.00**	**0.00**	**0.00**	**12.10**	**0.00**	**0.00**
7112	Research Supplies	(61,278.89)	(61,278.89)	0.00	0.00	0.00	(61,278.89)	0.00	0.00
711200	Research Supplies	(16.48)	(16.48)	0.00	0.00	846.83	(863.31)	16.48	0.00
****Subtotal 711 - Supplies**		**(61,295.37)**	**(61,295.37)**	**0.00**	**0.00**	**846.83**	**(62,142.20)**	**16.48**	**0.00**
7130	Printing and Copying	(749.46)	(749.46)	0.00	0.00	0.00	(749.46)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(749.46)**	**(749.46)**	**0.00**	**0.00**	**0.00**	**(749.46)**	**0.00**	**0.00**
7140	Postage	(788.21)	(788.21)	0.00	0.00	0.00	(788.21)	0.00	0.00
****Subtotal 714 - Postage**		**(788.21)**	**(788.21)**	**0.00**	**0.00**	**0.00**	**(788.21)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(177.81)	(177.81)	0.00	0.00	0.00	(177.81)	0.00	0.00
7161	Rentals-Leases	(4,409.95)	(4,409.95)	0.00	0.00	0.00	(4,409.95)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,587.76)**	**(4,587.76)**	**0.00**	**0.00**	**0.00**	**(4,587.76)**	**0.00**	**0.00**
7172	Other Professional Services	(5,017.50)	(5,017.50)	0.00	0.00	0.00	(5,017.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**(5,017.50)**	**(5,017.50)**	**0.00**	**0.00**	**0.00**	**(5,017.50)**	**0.00**	**0.00**
7180	Telecommunications	(1,492.70)	(1,492.70)	0.00	0.00	0.00	(1,492.70)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,492.70)**	**(1,492.70)**	**0.00**	**0.00**	**0.00**	**(1,492.70)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(97.75)	(97.75)	0.00	0.00	0.00	(97.75)	0.00	0.00
7191	Membership Dues and Fees	(80.00)	(80.00)	0.00	0.00	0.00	(80.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(177.75)**	**(177.75)**	**0.00**	**0.00**	**0.00**	**(177.75)**	**0.00**	**0.00**
71A1	Electricity	(631.53)	(631.53)	0.00	0.00	0.00	(631.53)	0.00	0.00
****Subtotal 71A - Utilities**		**(631.53)**	**(631.53)**	**0.00**	**0.00**	**0.00**	**(631.53)**	**0.00**	**0.00**
71C6	Insurance	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
71CZ	Other Expenses-Deductions	75,190.15	75,190.15	0.00	0.00	0.00	75,190.15	0.00	0.00
****Subtotal 71C - Other Support**		**74,690.15**	**74,690.15**	**0.00**	**0.00**	**0.00**	**74,690.15**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(38.03)**	**(38.03)**	**0.00**	**0.00**	**846.83**	**(884.86)**	**16.48**	**0.00**
7211	Assistantships	2,488.50	2,488.50	0.00	0.00	0.00	2,488.50	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**2,488.50**	**2,488.50**	**0.00**	**0.00**	**0.00**	**2,488.50**	**0.00**	**0.00**
7223	Other Financial Aid	(972.00)	(972.00)	0.00	0.00	0.00	(972.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(972.00)**	**(972.00)**	**0.00**	**0.00**	**0.00**	**(972.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,516.50**	**1,516.50**	**0.00**	**0.00**	**0.00**	**1,516.50**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166011 - Bedrock Bioremediation Ctr

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7300	Subcontracts	36,140.84	36,140.84	0.00	0.00	0.00	36,140.84	0.00	0.00
730001	Subcontracts 01	(42,886.48)	(42,886.48)	0.00	0.00	0.00	(42,886.48)	18.85	42,867.63
****Subtotal 730 - Subcontracts**		**(6,745.64)**	**(6,745.64)**	**0.00**	**0.00**	**0.00**	**(6,745.64)**	**18.85**	**42,867.63**
***Subtotal 73 - Subcontracts**		**(6,745.64)**	**(6,745.64)**	**0.00**	**0.00**	**0.00**	**(6,745.64)**	**18.85**	**42,867.63**
7400	Capitalizable Equipment	1,877.68	1,877.68	0.00	0.00	0.00	1,877.68	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,877.68**	**1,877.68**	**0.00**	**0.00**	**0.00**	**1,877.68**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,877.68**	**1,877.68**	**0.00**	**0.00**	**0.00**	**1,877.68**	**0.00**	**0.00**
7603	F&A Expenditures	22,771.16	22,771.16	0.00	0.00	0.00	22,771.16	0.00	0.00
760300	F&A Expenditures	(20,373.13)	(20,373.13)	0.00	0.00	(815.88)	(19,557.25)	6,782.73	13,590.40
****Subtotal 760 - F&A, Internal Allocations**		**2,398.03**	**2,398.03**	**0.00**	**0.00**	**(815.88)**	**3,213.91**	**6,782.73**	**13,590.40**
***Subtotal 76 - F&A and Internal Allocations**		**2,398.03**	**2,398.03**	**0.00**	**0.00**	**(815.88)**	**3,213.91**	**6,782.73**	**13,590.40**
	Total Expenditures	**30.94**	**30.95**	**0.00**	**0.00**	**30.95**	**(0.00)**	**15,198.25**	**57,579.26**
	Net for Org: UDCENK	**0.00**	**(0.01)**	**0.00**	**0.00**	**(0.00)**		**(18.36)**	**22,273.03**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**30.94**	**30.94**	**0.00**	**0.00**	**30.95**	**(0.01)**	**15,179.89**	**79,852.29**
Total Expenditures	**30.94**	**30.95**	**0.00**	**0.00**	**30.95**	**(0.00)**	**15,198.25**	**57,579.26**
Net for Fund: 166011	**0.00**	**(0.01)**	**0.00**	**0.00**	**(0.00)**		**(18.36)**	**22,273.03**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166012 - Bedrock Bioremediation Ctr

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	240,014.81	240,014.81	0.00	0.00	0.00	240,014.81	0.00	0.00
530000	Federal Programs	(167,796.75)	(167,796.75)	0.00	0.00	57,788.27	(225,585.02)	90,523.64	77,273.11
****Subtotal 530 - Government G&C**		**72,218.06**	**72,218.06**	**0.00**	**0.00**	**57,788.27**	**14,429.79**	**90,523.64**	**77,273.11**
***Subtotal 53 - Sponsored Programs**		**72,218.06**	**72,218.06**	**0.00**	**0.00**	**57,788.27**	**14,429.79**	**90,523.64**	**77,273.11**
580005	Automated PO Carryforward Budget	0.00	65,736.09	0.00	0.00	0.00	65,736.09	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**65,736.09**	**0.00**	**0.00**	**0.00**	**65,736.09**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**65,736.09**	**0.00**	**0.00**	**0.00**	**65,736.09**	**0.00**	**0.00**
	Total Revenue	**72,218.06**	**137,954.15**	**0.00**	**0.00**	**57,788.27**	**80,165.88**	**90,523.64**	**77,273.11**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(875.00)	(875.00)	0.00	0.00	0.00	(875.00)	0.00	875.00
****Subtotal 611 - Faculty**		**(875.00)**	**(875.00)**	**0.00**	**0.00**	**0.00**	**(875.00)**	**0.00**	**875.00**
613P90	Graduate Summer Appoint - Research	(3,000.00)	(3,000.00)	0.00	0.00	195.00	(3,195.00)	0.00	3,000.00
****Subtotal 613 - Graduate**		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**195.00**	**(3,195.00)**	**0.00**	**3,000.00**
615F10	PAT	(18,060.07)	(18,060.07)	0.00	0.00	0.00	(18,060.07)	2,476.59	4,622.38
615NZ0	PAT Unallocated Budget (Bud Only)	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**8,939.93**	**8,939.93**	**0.00**	**0.00**	**0.00**	**8,939.93**	**2,476.59**	**4,622.38**
617F10	Operating Staff	(3,670.90)	(3,670.90)	0.00	0.00	0.00	(3,670.90)	3,670.90	0.00
****Subtotal 617 - Operating Staff**		**(3,670.90)**	**(3,670.90)**	**0.00**	**0.00**	**0.00**	**(3,670.90)**	**3,670.90**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	566.01	(566.01)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,860.65)	(1,860.65)	0.00	0.00	0.00	(1,860.65)	0.00	336.40
****Subtotal 61C - Casual**		**(1,860.65)**	**(1,860.65)**	**0.00**	**0.00**	**566.01**	**(2,426.66)**	**0.00**	**336.40**
61SNSH	Student Labor	(140.00)	(140.00)	0.00	0.00	0.00	(140.00)	0.00	140.00
61SNWS	College Work Study	(149.20)	(149.20)	0.00	0.00	0.00	(149.20)	0.00	133.20
****Subtotal 61S - Student**		**(289.20)**	**(289.20)**	**0.00**	**0.00**	**0.00**	**(289.20)**	**0.00**	**273.20**
***Subtotal 61 - Salaries and Wages**		**(755.82)**	**(755.82)**	**0.00**	**0.00**	**761.01**	**(1,516.83)**	**6,147.49**	**9,106.98**
65YF10	Full Fringe Benefit Distr Expe	2,587.41	1,198.40	0.00	0.00	0.00	1,198.40	2,428.26	1,710.28
65YP10	Nonstatus Benefit Distr (Fica)	(353.76)	(353.76)	0.00	0.00	63.92	(417.68)	0.00	353.76
****Subtotal 65Y - Fringe Recovery**		**2,233.65**	**844.64**	**0.00**	**0.00**	**63.92**	**780.72**	**2,428.26**	**2,064.04**
***Subtotal 65 - Fringe Benefits**		**2,233.65**	**844.64**	**0.00**	**0.00**	**63.92**	**780.72**	**2,428.26**	**2,064.04**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166012 - Bedrock Bioremediation Ctr

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(1,033.00)	(1,033.00)	0.00	0.00	0.00	(1,033.00)	0.00	0.00
710000	In-State Travel	(361.49)	(145.54)	0.00	0.00	18.00	(163.54)	0.00	145.54
7101	Out of State Travel	(2,730.26)	(2,730.26)	0.00	0.00	0.00	(2,730.26)	0.00	0.00
710100	Out-of-State Travel	(63.48)	(63.48)	0.00	0.00	0.00	(63.48)	106.76	(43.28)
7103	Conference-Registration Fees	(1,205.00)	(1,205.00)	0.00	0.00	0.00	(1,205.00)	0.00	0.00
710300	Conference Registration Fees	(720.00)	(720.00)	0.00	0.00	0.00	(720.00)	0.00	720.00
7104	Non-Employee-Student Travel	(1,940.27)	(1,940.27)	0.00	0.00	0.00	(1,940.27)	0.00	0.00
710400	Student or Non-Emp Travel	(1,356.43)	(1,356.43)	0.00	0.00	(160.92)	(1,195.51)	436.32	920.11
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(7,409.93)**	**(7,193.98)**	**0.00**	**0.00**	**(142.92)**	**(7,051.06)**	**543.08**	**1,742.37**
711100	Supplies-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7112	Research Supplies	(2,084.75)	(792.18)	0.00	0.00	0.00	(792.18)	0.00	0.00
711200	Research Supplies	(1,722.65)	(1,722.65)	0.00	0.00	7,145.04	(8,867.69)	360.20	1,362.45
****Subtotal 711 - Supplies**		**(807.40)**	**485.17**	**0.00**	**0.00**	**7,145.04**	**(6,659.87)**	**360.20**	**1,362.45**
7130	Printing and Copying	(1,459.65)	(1,459.65)	0.00	0.00	0.00	(1,459.65)	0.00	0.00
713000	Printing & Copying-General	(1,760.15)	(1,760.15)	0.00	0.00	0.00	(1,760.15)	194.10	1,545.12
****Subtotal 713 - Printing and Copying**		**(3,219.80)**	**(3,219.80)**	**0.00**	**0.00**	**0.00**	**(3,219.80)**	**194.10**	**1,545.12**
7140	Postage	(37.18)	(37.18)	0.00	0.00	0.00	(37.18)	0.00	0.00
714000	Postage-General	(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	0.00	360.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	137.54	(137.54)	0.00	0.00
****Subtotal 714 - Postage**		**(397.18)**	**(397.18)**	**0.00**	**0.00**	**137.54**	**(534.72)**	**0.00**	**360.00**
7160	Maintenance and Repairs	(1,557.67)	(1,557.67)	0.00	0.00	0.00	(1,557.67)	0.00	0.00
716000	Maintenance & Repairs-General	188.68	188.68	0.00	0.00	1,000.00	(811.32)	0.00	(188.68)
7161	Rentals-Leases	(1,078.92)	(1,078.92)	0.00	0.00	0.00	(1,078.92)	0.00	0.00
716100	Rentals & Leases-General	(4,273.60)	(4,273.60)	0.00	0.00	0.00	(4,273.60)	0.00	4,273.60
****Subtotal 716 - Maintenance and Rentals**		**(6,721.51)**	**(6,721.51)**	**0.00**	**0.00**	**1,000.00**	**(7,721.51)**	**0.00**	**4,084.92**
717200	Other Professional Services-General	(7,724.37)	(7,371.37)	0.00	0.00	0.00	(7,371.37)	6,749.37	622.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(7,040.91)	(7,040.91)	0.00	0.00	0.00	(7,040.91)	0.00	7,040.91
****Subtotal 717 - Professional Services**		**(14,765.28)**	**(14,412.28)**	**0.00**	**0.00**	**0.00**	**(14,412.28)**	**6,749.37**	**7,662.91**
7180	Telecommunications	(970.24)	(970.24)	0.00	0.00	0.00	(970.24)	0.00	0.00
718000	Telecom-General	(374.50)	(374.50)	0.00	0.00	0.00	(374.50)	0.00	374.50
718002	Telecom-Fixed (Basic Phone Service)	(216.51)	(216.51)	0.00	0.00	0.00	(216.51)	0.00	216.51
718014	Telecom-Telephone Equipment	(119.32)	(119.32)	0.00	0.00	0.00	(119.32)	0.00	119.32
718016	Telecom-Usage (Tolls)	(94.17)	(94.17)	0.00	0.00	0.00	(94.17)	0.00	94.17
****Subtotal 718 - Telecommunications**		**(1,774.74)**	**(1,774.74)**	**0.00**	**0.00**	**0.00**	**(1,774.74)**	**0.00**	**804.50**
7190	Business Meals-Meetgs (non travel)	(1,748.83)	(1,748.83)	0.00	0.00	0.00	(1,748.83)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166012 - Bedrock Bioremediation Ctr

Org: UDCENK - PI Nancy Kinner

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719000	Business Meals-Meetings-Non Travel	(213.27)	(213.27)	0.00	0.00	0.00	(213.27)	0.00	213.27
7192	Employee Recruiting (non travel)	(117.00)	(117.00)	0.00	0.00	0.00	(117.00)	0.00	0.00
719200	Employee Recruiting-General	(495.20)	(495.20)	0.00	0.00	0.00	(495.20)	0.00	495.20
****Subtotal 719 - Staff Support**		**(2,574.30)**	**(2,574.30)**	**0.00**	**0.00**	**0.00**	**(2,574.30)**	**0.00**	**708.47**
71A1	Electricity	(685.30)	(685.30)	0.00	0.00	0.00	(685.30)	0.00	0.00
****Subtotal 71A - Utilities**		**(685.30)**	**(685.30)**	**0.00**	**0.00**	**0.00**	**(685.30)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	(664.58)	(664.58)	0.00	0.00	0.00	(664.58)	0.00	664.58
71C6	Insurance	(434.53)	(434.53)	0.00	0.00	0.00	(434.53)	0.00	0.00
71CZ	Other Expenses-Deductions	23,800.00	23,800.00	0.00	0.00	0.00	23,800.00	0.00	0.00
****Subtotal 71C - Other Support**		**22,700.89**	**22,700.89**	**0.00**	**0.00**	**0.00**	**22,700.89**	**0.00**	**664.58**
***Subtotal 71 - Support**		**(15,654.55)**	**(13,793.03)**	**0.00**	**0.00**	**8,139.66**	**(21,932.69)**	**7,846.75**	**18,935.32**
7300	Subcontracts	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00
730001	Subcontracts 01	(117,073.36)	(85,126.22)	0.00	16,270.15	46,667.85	(148,064.22)	55,188.35	31,937.87
730002	Subcontracts 02	(42,720.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	7,500.00	0.00
****Subtotal 730 - Subcontracts**		**206.64**	**67,373.78**	**0.00**	**16,270.15**	**46,667.85**	**4,435.78**	**62,688.35**	**31,937.87**
***Subtotal 73 - Subcontracts**		**206.64**	**67,373.78**	**0.00**	**16,270.15**	**46,667.85**	**4,435.78**	**62,688.35**	**31,937.87**
7603	F&A Expenditures	45,377.93	45,377.93	0.00	0.00	0.00	45,377.93	0.00	0.00
760300	F&A Expenditures	(24,189.39)	(24,231.66)	0.00	0.00	2,155.83	(26,387.49)	11,739.63	12,449.76
****Subtotal 760 - F&A, Internal Allocations**		**21,188.54**	**21,146.27**	**0.00**	**0.00**	**2,155.83**	**18,990.44**	**11,739.63**	**12,449.76**
***Subtotal 76 - F&A and Internal Allocations**		**21,188.54**	**21,146.27**	**0.00**	**0.00**	**2,155.83**	**18,990.44**	**11,739.63**	**12,449.76**
780100	Electricity	(757.42)	(757.42)	0.00	0.00	0.00	(757.42)	0.00	757.42
****Subtotal 780 - Utilities**		**(757.42)**	**(757.42)**	**0.00**	**0.00**	**0.00**	**(757.42)**	**0.00**	**757.42**
***Subtotal 78 - Utilities**		**(757.42)**	**(757.42)**	**0.00**	**0.00**	**0.00**	**(757.42)**	**0.00**	**757.42**
	Total Expenditures	**6,461.04**	**74,058.42**	**0.00**	**16,270.15**	**57,788.27**	**0.00**	**90,850.48**	**75,251.39**
	Net for Org: UDCENK	**65,757.02**	**63,895.73**	**0.00**	**(16,270.15)**	**(0.00)**		**(326.84)**	**2,021.72**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**72,218.06**	**137,954.15**	**0.00**	**0.00**	**57,788.27**	**80,165.88**	**90,523.64**	**77,273.11**
Total Expenditures	**6,461.04**	**74,058.42**	**0.00**	**16,270.15**	**57,788.27**	**(0.00)**	**90,850.48**	**75,251.39**
Net for Fund: 166012	**65,757.02**	**63,895.73**	**0.00**	**(16,270.15)**	**(0.00)**		**(326.84)**	**2,021.72**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166013 - Bbc Drilling

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	32,795.27	32,795.27	0.00	0.00	0.00	32,795.27	0.00	0.00
530000	Federal Programs	(32,770.20)	(32,770.20)	28.73	0.00	(30.67)	(32,739.53)	6,604.15	26,166.05
****Subtotal 530 - Government G&C**		**25.07**	**25.07**	**28.73**	**0.00**	**(30.67)**	**55.74**	**6,604.15**	**26,166.05**
***Subtotal 53 - Sponsored Programs**		**25.07**	**25.07**	**28.73**	**0.00**	**(30.67)**	**55.74**	**6,604.15**	**26,166.05**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**25.07**	**25.07**	**28.73**	**0.00**	**(30.67)**	**55.74**	**6,604.15**	**26,166.05**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(7,685.00)	(7,685.00)	0.00	0.00	0.00	(7,685.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,000.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**815.00**	**815.00**	**0.00**	**0.00**	**0.00**	**815.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,669.50)	(7,669.50)	0.00	0.00	0.00	(7,669.50)	4,512.78	3,156.72
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(117.00)	(117.00)	0.00	0.00	0.00	(117.00)	0.00	117.00
****Subtotal 61C - Casual**		**(7,786.50)**	**(7,786.50)**	**0.00**	**0.00**	**0.00**	**(7,786.50)**	**4,512.78**	**3,273.72**
61SNSH	Student Labor	(356.00)	(356.00)	0.00	0.00	0.00	(356.00)	0.00	356.00
61SNWS	College Work Study	(484.28)	(484.28)	0.00	0.00	0.00	(484.28)	0.00	484.28
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 61S - Student**		**9,159.72**	**9,159.72**	**0.00**	**0.00**	**0.00**	**9,159.72**	**0.00**	**840.28**
***Subtotal 61 - Salaries and Wages**		**2,188.22**	**2,188.22**	**0.00**	**0.00**	**0.00**	**2,188.22**	**4,512.78**	**4,114.00**
65YF10	Full Fringe Benefit Distr Expe	1,130.40	1,130.40	0.00	0.00	0.00	1,130.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(645.04)	(645.04)	0.00	0.00	0.00	(645.04)	370.05	274.99
****Subtotal 65Y - Fringe Recovery**		**485.36**	**485.36**	**0.00**	**0.00**	**0.00**	**485.36**	**370.05**	**274.99**
***Subtotal 65 - Fringe Benefits**		**485.36**	**485.36**	**0.00**	**0.00**	**0.00**	**485.36**	**370.05**	**274.99**
7100	In-State Travel	(262.41)	(262.41)	0.00	0.00	0.00	(262.41)	0.00	0.00
710000	In-State Travel	(55.20)	(55.20)	0.00	0.00	0.00	(55.20)	0.00	55.20
7101	Out of State Travel	(235.24)	(235.24)	0.00	0.00	0.00	(235.24)	0.00	0.00
****Subtotal 710 - Travel**		**(552.85)**	**(552.85)**	**0.00**	**0.00**	**0.00**	**(552.85)**	**0.00**	**55.20**
7112	Research Supplies	(12,565.77)	(12,565.77)	0.00	0.00	0.00	(12,565.77)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166013 - Bbc Drilling

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	(4,291.76)	(4,291.76)	19.95	0.00	19.95	(4,311.71)	(647.54)	4,914.30
****Subtotal 711 - Supplies**		**(16,857.53)**	**(16,857.53)**	**19.95**	**0.00**	**19.95**	**(16,877.48)**	**(647.54)**	**4,914.30**
714000	Postage-General	(124.32)	(124.32)	0.00	0.00	0.00	(124.32)	0.00	124.32
****Subtotal 714 - Postage**		**(124.32)**	**(124.32)**	**0.00**	**0.00**	**0.00**	**(124.32)**	**0.00**	**124.32**
716100	Rentals & Leases-General	(1,289.92)	(1,289.92)	0.00	0.00	0.00	(1,289.92)	390.00	899.92
****Subtotal 716 - Maintenance and Rentals**		**(1,289.92)**	**(1,289.92)**	**0.00**	**0.00**	**0.00**	**(1,289.92)**	**390.00**	**899.92**
717200	Other Professional Services-General	(2,340.00)	(2,340.00)	0.00	0.00	0.00	(2,340.00)	0.00	2,340.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(4,423.00)	(4,423.00)	0.00	0.00	0.00	(4,423.00)	0.00	4,423.00
****Subtotal 717 - Professional Services**		**(6,763.00)**	**(6,763.00)**	**0.00**	**0.00**	**0.00**	**(6,763.00)**	**0.00**	**6,763.00**
7180	Telecommunications	(21.61)	(21.61)	0.00	0.00	0.00	(21.61)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(21.61)**	**(21.61)**	**0.00**	**0.00**	**0.00**	**(21.61)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(26.23)	(26.23)	0.00	0.00	0.00	(26.23)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(18.85)	(18.85)	0.00	0.00	0.00	(18.85)	0.00	18.85
****Subtotal 719 - Staff Support**		**(45.08)**	**(45.08)**	**0.00**	**0.00**	**0.00**	**(45.08)**	**0.00**	**18.85**
71C600	Insurance	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
71CZ	Other Expenses-Deductions	16,556.60	16,556.60	0.00	0.00	0.00	16,556.60	0.00	0.00
****Subtotal 71C - Other Support**		**16,056.60**	**16,056.60**	**0.00**	**0.00**	**0.00**	**16,056.60**	**0.00**	**500.00**
***Subtotal 71 - Support**		**(9,597.71)**	**(9,597.71)**	**19.95**	**0.00**	**19.95**	**(9,617.66)**	**(257.54)**	**13,275.59**
7400	Capitalizable Equipment	6,299.17	6,299.17	0.00	0.00	0.00	6,299.17	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,299.17**	**6,299.17**	**0.00**	**0.00**	**0.00**	**6,299.17**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,299.17**	**6,299.17**	**0.00**	**0.00**	**0.00**	**6,299.17**	**0.00**	**0.00**
7603	F&A Expenditures	10,492.38	10,492.38	0.00	0.00	0.00	10,492.38	0.00	0.00
760300	F&A Expenditures	(9,867.35)	(9,867.35)	8.78	0.00	(50.62)	(9,816.73)	2,323.26	7,544.09
****Subtotal 760 - F&A, Internal Allocations**		**625.03**	**625.03**	**8.78**	**0.00**	**(50.62)**	**675.65**	**2,323.26**	**7,544.09**
***Subtotal 76 - F&A and Internal Allocations**		**625.03**	**625.03**	**8.78**	**0.00**	**(50.62)**	**675.65**	**2,323.26**	**7,544.09**
	Total Expenditures	**0.07**	**0.07**	**28.73**	**0.00**	**(30.67)**	**30.74**	**6,948.55**	**25,208.67**
	Net for Org: UDCENK	**25.00**	**25.00**	**0.00**	**0.00**	**(0.00)**		**(344.40)**	**957.38**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**25.07**	**25.07**	**28.73**	**0.00**	**(30.67)**	**55.74**	**6,604.15**	**26,166.05**
Total Expenditures	**0.07**	**0.07**	**28.73**	**0.00**	**(30.67)**	**30.74**	**6,948.55**	**25,208.67**
Net for Fund: 166013	**25.00**	**25.00**	**0.00**	**0.00**	**(0.00)**		**(344.40)**	**957.38**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166014 - Bbc Packers Dmls - Low Flow

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	57,023.69	57,023.69	0.00	0.00	0.00	57,023.69	0.00	0.00
530000	Federal Programs	(56,970.26)	(56,970.26)	0.00	0.00	53.43	(57,023.69)	690.76	56,279.50
****Subtotal 530 - Government G&C**		**53.43**	**53.43**	**0.00**	**0.00**	**53.43**	**0.00**	**690.76**	**56,279.50**
***Subtotal 53 - Sponsored Programs**		**53.43**	**53.43**	**0.00**	**0.00**	**53.43**	**0.00**	**690.76**	**56,279.50**
	Total Revenue	**53.43**	**53.43**	**0.00**	**0.00**	**53.43**	**0.00**	**690.76**	**56,279.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(6,815.00)	(6,815.00)	0.00	0.00	0.00	(6,815.00)	0.00	6,815.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,473.44	15,473.44	0.00	0.00	0.00	15,473.44	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,000.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00	3,769.28
****Subtotal 611 - Faculty**		**1,658.44**	**1,658.44**	**0.00**	**0.00**	**0.00**	**1,658.44**	**0.00**	**10,584.28**
613P90	Graduate Summer Appoint - Research	(5,123.00)	(5,123.00)	0.00	0.00	0.00	(5,123.00)	0.00	2,927.57
****Subtotal 613 - Graduate**		**(5,123.00)**	**(5,123.00)**	**0.00**	**0.00**	**0.00**	**(5,123.00)**	**0.00**	**2,927.57**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,368.00)	(4,368.00)	0.00	0.00	0.00	(4,368.00)	0.00	2,668.00
****Subtotal 61C - Casual**		**(4,368.00)**	**(4,368.00)**	**0.00**	**0.00**	**0.00**	**(4,368.00)**	**0.00**	**2,668.00**
61SNSH	Student Labor	(193.01)	(193.01)	0.00	0.00	0.00	(193.01)	0.00	105.01
61SNWS	College Work Study	(12.00)	(12.00)	0.00	0.00	0.00	(12.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 61S - Student**		**8,794.99**	**8,794.99**	**0.00**	**0.00**	**0.00**	**8,794.99**	**0.00**	**105.01**
***Subtotal 61 - Salaries and Wages**		**962.43**	**962.43**	**0.00**	**0.00**	**0.00**	**962.43**	**0.00**	**16,284.86**
65YF10	Full Fringe Benefit Distr Expe	1,007.86	1,007.86	0.00	0.00	0.00	1,007.86	0.00	2,521.55
65YP10	Nonstatus Benefit Distr (Fica)	(786.66)	(786.66)	0.00	0.00	0.00	(786.66)	0.00	786.66
****Subtotal 65Y - Fringe Recovery**		**221.20**	**221.20**	**0.00**	**0.00**	**0.00**	**221.20**	**0.00**	**3,308.21**
***Subtotal 65 - Fringe Benefits**		**221.20**	**221.20**	**0.00**	**0.00**	**0.00**	**221.20**	**0.00**	**3,308.21**
7101	Out of State Travel	(421.75)	(421.75)	0.00	0.00	0.00	(421.75)	0.00	0.00
710300	Conference Registration Fees	(990.00)	(990.00)	0.00	0.00	0.00	(990.00)	0.00	990.00
710Z00	Travel-Other	(743.68)	(743.68)	0.00	0.00	0.00	(743.68)	0.00	743.68
****Subtotal 710 - Travel**		**(2,155.43)**	**(2,155.43)**	**0.00**	**0.00**	**0.00**	**(2,155.43)**	**0.00**	**1,733.68**
7111	Supplies	0.00	0.62	0.00	0.00	0.00	0.62	0.00	0.00
711100	Supplies-General	3,556.70	3,556.70	0.00	0.00	0.00	3,556.70	0.00	0.00
7112	Research Supplies	(2,468.07)	(2,468.07)	0.00	0.00	0.00	(2,468.07)	0.00	0.00
711200	Research Supplies	(2,106.19)	(2,106.19)	0.00	0.00	3.71	(2,109.90)	29.36	2,076.83

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166014 - Bbc Packers Dmls - Low Flow

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(1,017.56)**	**(1,016.94)**	**0.00**	**0.00**	**3.71**	**(1,020.65)**	**29.36**	**2,076.83**
7130	Printing and Copying	(5.85)	(5.85)	0.00	0.00	0.00	(5.85)	0.00	0.00
713000	Printing & Copying-General	(31.75)	(31.75)	0.00	0.00	0.00	(31.75)	31.75	0.00
****Subtotal 713 - Printing and Copying**		**(37.60)**	**(37.60)**	**0.00**	**0.00**	**0.00**	**(37.60)**	**31.75**	**0.00**
714000	Postage-General	(372.93)	(372.93)	0.00	0.00	0.00	(372.93)	0.00	372.93
714010	Postage-Off Campus Mail Services	(28.22)	(28.22)	0.00	0.00	25.06	(53.28)	28.22	0.00
****Subtotal 714 - Postage**		**(401.15)**	**(401.15)**	**0.00**	**0.00**	**25.06**	**(426.21)**	**28.22**	**372.93**
716100	Rentals & Leases-General	(615.00)	(615.00)	0.00	0.00	0.00	(615.00)	0.00	615.00
****Subtotal 716 - Maintenance and Rentals**		**(615.00)**	**(615.00)**	**0.00**	**0.00**	**0.00**	**(615.00)**	**0.00**	**615.00**
717200	Other Professional Services-General	(405.00)	(405.00)	0.00	0.00	0.00	(405.00)	405.00	0.00
****Subtotal 717 - Professional Services**		**(405.00)**	**(405.00)**	**0.00**	**0.00**	**0.00**	**(405.00)**	**405.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(99.28)	(99.28)	0.00	0.00	0.00	(99.28)	0.00	0.00
****Subtotal 719 - Staff Support**		**(99.28)**	**(99.28)**	**0.00**	**0.00**	**0.00**	**(99.28)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,584.00	3,584.00	0.00	0.00	0.00	3,584.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,584.00**	**3,584.00**	**0.00**	**0.00**	**0.00**	**3,584.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,147.02)**	**(1,146.40)**	**0.00**	**0.00**	**28.77**	**(1,175.17)**	**494.33**	**4,798.44**
7400	Capitalizable Equipment	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
740000	Cap Equipment	(24,000.00)	(24,000.00)	0.00	0.00	0.00	(24,000.00)	0.00	18,916.60
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	12.00	(12.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**12.00**	**(12.00)**	**0.00**	**18,916.60**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**12.00**	**(12.00)**	**0.00**	**18,916.60**
7603	F&A Expenditures	9,412.75	9,412.75	0.00	0.00	0.00	9,412.75	0.00	0.00
760300	F&A Expenditures	(9,395.93)	(9,395.93)	0.00	0.00	12.66	(9,408.59)	217.51	10,731.68
****Subtotal 760 - F&A, Internal Allocations**		**16.82**	**16.82**	**0.00**	**0.00**	**12.66**	**4.16**	**217.51**	**10,731.68**
***Subtotal 76 - F&A and Internal Allocations**		**16.82**	**16.82**	**0.00**	**0.00**	**12.66**	**4.16**	**217.51**	**10,731.68**
	Total Expenditures	**53.43**	**54.05**	**0.00**	**0.00**	**53.43**	**0.62**	**711.84**	**54,039.79**
	Net for Org: UDCENK	**0.00**	**(0.62)**	**0.00**	**0.00**	**0.00**		**(21.08)**	**2,239.71**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**53.43**	**53.43**	**0.00**	**0.00**	**53.43**	**0.00**	**690.76**	**56,279.50**
Total Expenditures	**53.43**	**54.05**	**0.00**	**0.00**	**53.43**	**0.62**	**711.84**	**54,039.79**
Net for Fund: 166014	**0.00**	**(0.62)**	**0.00**	**0.00**	**0.00**		**(21.08)**	**2,239.71**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166015 - Bbc Micro Sampling Mineral

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	35,169.19	35,169.19	0.00	0.00	0.00	35,169.19	0.00	0.00
530000	Federal Programs	(33,307.89)	(33,307.89)	0.00	0.00	0.00	(33,307.89)	15,833.26	17,474.63
****Subtotal 530 - Government G&C**		**1,861.30**	**1,861.30**	**0.00**	**0.00**	**0.00**	**1,861.30**	**15,833.26**	**17,474.63**
***Subtotal 53 - Sponsored Programs**		**1,861.30**	**1,861.30**	**0.00**	**0.00**	**0.00**	**1,861.30**	**15,833.26**	**17,474.63**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,861.30**	**1,861.30**	**0.00**	**0.00**	**0.00**	**1,861.30**	**15,833.26**	**17,474.63**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	(33,280.00)	(33,280.00)	0.00	0.00	0.00	(33,280.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,280.00	33,280.00	0.00	0.00	0.00	33,280.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**40.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**40.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
7112	Research Supplies	(4,934.07)	(4,934.07)	0.00	0.00	0.00	(4,934.07)	0.00	0.00
711200	Research Supplies	(8,968.61)	(8,968.61)	0.00	0.00	0.00	(8,968.61)	2,320.95	6,647.66
****Subtotal 711 - Supplies**		**(13,902.68)**	**(13,902.68)**	**0.00**	**0.00**	**0.00**	**(13,902.68)**	**2,320.95**	**6,647.66**
7140	Postage	(20.80)	(20.80)	0.00	0.00	0.00	(20.80)	0.00	0.00
****Subtotal 714 - Postage**		**(20.80)**	**(20.80)**	**0.00**	**0.00**	**0.00**	**(20.80)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	(1,680.00)	(1,680.00)	0.00	0.00	0.00	(1,680.00)	0.00	1,680.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166015 - Bbc Micro Sampling Mineral

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7161	Rentals-Leases	(724.43)	(724.43)	0.00	0.00	0.00	(724.43)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,404.43)**	**(2,404.43)**	**0.00**	**0.00**	**0.00**	**(2,404.43)**	**0.00**	**1,680.00**
71CZ	Other Expenses-Deductions	8,587.00	8,587.00	0.00	0.00	0.00	8,587.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,587.00**	**8,587.00**	**0.00**	**0.00**	**0.00**	**8,587.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(4,740.91)**	**(4,740.91)**	**0.00**	**0.00**	**0.00**	**(4,740.91)**	**2,320.95**	**8,327.66**
7400	Capitalizable Equipment	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
740000	Cap Equipment	(16,719.99)	(18,541.09)	0.00	0.00	0.00	(18,541.09)	12,491.09	4,228.90
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,280.01**	**6,458.91**	**0.00**	**0.00**	**0.00**	**6,458.91**	**12,491.09**	**4,228.90**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,280.01**	**6,458.91**	**0.00**	**0.00**	**0.00**	**6,458.91**	**12,491.09**	**4,228.90**
7603	F&A Expenditures	2,967.91	2,967.91	0.00	0.00	0.00	2,967.91	0.00	0.00
760300	F&A Expenditures	(4,685.91)	(4,685.91)	0.00	0.00	0.00	(4,685.91)	1,021.22	3,664.69
****Subtotal 760 - F&A, Internal Allocations**		**(1,718.00)**	**(1,718.00)**	**0.00**	**0.00**	**0.00**	**(1,718.00)**	**1,021.22**	**3,664.69**
***Subtotal 76 - F&A and Internal Allocations**		**(1,718.00)**	**(1,718.00)**	**0.00**	**0.00**	**0.00**	**(1,718.00)**	**1,021.22**	**3,664.69**
	Total Expenditures	**1,861.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,833.26**	**16,221.25**
	Net for Org: UDCENK	**0.00**	**1,861.30**	**0.00**	**0.00**	**0.00**		**0.00**	**1,253.38**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,861.30**	**1,861.30**	**0.00**	**0.00**	**0.00**	**1,861.30**	**15,833.26**	**17,474.63**
Total Expenditures	**1,861.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,833.26**	**16,221.25**
Net for Fund: 166015	**0.00**	**1,861.30**	**0.00**	**0.00**	**0.00**		**0.00**	**1,253.38**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166016 - Bbc Earth Sciences

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	29,488.26	29,488.26	0.00	0.00	0.00	29,488.26	0.00	0.00
530000	Federal Programs	(29,326.41)	(29,326.41)	0.00	0.00	161.86	(29,488.27)	4,666.27	24,660.14
****Subtotal 530 - Government G&C**		**161.85**	**161.85**	**0.00**	**0.00**	**161.86**	**(0.01)**	**4,666.27**	**24,660.14**
***Subtotal 53 - Sponsored Programs**		**161.85**	**161.85**	**0.00**	**0.00**	**161.86**	**(0.01)**	**4,666.27**	**24,660.14**
	Total Revenue	**161.85**	**161.85**	**0.00**	**0.00**	**161.86**	**(0.01)**	**4,666.27**	**24,660.14**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,500.00)	(12,500.00)	0.00	0.00	0.00	(12,500.00)	0.00	6,500.00
****Subtotal 611 - Faculty**		**(3,500.00)**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**(3,500.00)**	**0.00**	**6,500.00**
613P90	Graduate Summer Appoint - Research	(1,600.00)	(1,600.00)	0.00	0.00	0.00	(1,600.00)	1,600.00	0.00
****Subtotal 613 - Graduate**		**(1,600.00)**	**(1,600.00)**	**0.00**	**0.00**	**0.00**	**(1,600.00)**	**1,600.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,800.00**	**10,800.00**	**0.00**	**0.00**	**0.00**	**10,800.00**	**0.00**	**0.00**
61SNSH	Student Labor	(6,895.14)	(6,895.14)	0.00	0.00	0.00	(6,895.14)	0.00	4,669.50
****Subtotal 61S - Student**		**(6,895.14)**	**(6,895.14)**	**0.00**	**0.00**	**0.00**	**(6,895.14)**	**0.00**	**4,669.50**
***Subtotal 61 - Salaries and Wages**		**(1,195.14)**	**(1,195.14)**	**0.00**	**0.00**	**0.00**	**(1,195.14)**	**1,600.00**	**11,169.50**
65YF10	Full Fringe Benefit Distr Expe	252.00	252.01	0.00	0.00	0.00	252.01	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(677.19)	(677.19)	0.00	0.00	0.00	(677.19)	131.19	546.00
****Subtotal 65Y - Fringe Recovery**		**(425.19)**	**(425.18)**	**0.00**	**0.00**	**0.00**	**(425.18)**	**131.19**	**546.00**
***Subtotal 65 - Fringe Benefits**		**(425.19)**	**(425.18)**	**0.00**	**0.00**	**0.00**	**(425.18)**	**131.19**	**546.00**
7100	In-State Travel	(45.90)	(45.90)	0.00	0.00	0.00	(45.90)	0.00	0.00
710000	In-State Travel	(119.70)	(119.70)	0.00	0.00	0.00	(119.70)	119.70	0.00
****Subtotal 710 - Travel**		**(165.60)**	**(165.60)**	**0.00**	**0.00**	**0.00**	**(165.60)**	**119.70**	**0.00**
7112	Research Supplies	(2.89)	(2.89)	0.00	0.00	0.00	(2.89)	0.00	0.00
711200	Research Supplies	(2,209.34)	(2,209.34)	0.00	0.00	112.40	(2,321.74)	1,459.89	749.45
****Subtotal 711 - Supplies**		**(2,212.23)**	**(2,212.23)**	**0.00**	**0.00**	**112.40**	**(2,324.63)**	**1,459.89**	**749.45**
7130	Printing and Copying	(13.30)	(13.30)	0.00	0.00	0.00	(13.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(13.30)**	**(13.30)**	**0.00**	**0.00**	**0.00**	**(13.30)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	250.00
****Subtotal 716 - Maintenance and Rentals**		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**	**(250.00)**	**0.00**	**250.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166016 - Bbc Earth Sciences

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(641.13)**	**(641.13)**	**0.00**	**0.00**	**112.40**	**(753.53)**	**1,579.59**	**999.45**
7211	Assistantships	3,418.00	3,418.00	0.00	0.00	0.00	3,418.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**3,418.00**	**3,418.00**	**0.00**	**0.00**	**0.00**	**3,418.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,418.00**	**3,418.00**	**0.00**	**0.00**	**0.00**	**3,418.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	4,190.00	4,190.00	0.00	0.00	0.00	4,190.00	0.00	0.00
740000	Cap Equipment	(4,190.00)	(4,190.00)	0.00	0.00	0.00	(4,190.00)	0.00	4,190.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,190.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,190.00**
7603	F&A Expenditures	6,077.19	6,077.19	0.00	0.00	0.00	6,077.19	0.00	0.00
760300	F&A Expenditures	(7,071.88)	(7,071.88)	0.00	0.00	49.46	(7,121.34)	1,518.25	5,553.63
****Subtotal 760 - F&A, Internal Allocations**		**(994.69)**	**(994.69)**	**0.00**	**0.00**	**49.46**	**(1,044.15)**	**1,518.25**	**5,553.63**
***Subtotal 76 - F&A and Internal Allocations**		**(994.69)**	**(994.69)**	**0.00**	**0.00**	**49.46**	**(1,044.15)**	**1,518.25**	**5,553.63**
	Total Expenditures	**161.85**	**161.86**	**0.00**	**0.00**	**161.86**	**(0.00)**	**4,829.03**	**22,458.58**
	Net for Org: UDCENK	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**		**(162.76)**	**2,201.56**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**161.85**	**161.85**	**0.00**	**0.00**	**161.86**	**(0.01)**	**4,666.27**	**24,660.14**
Total Expenditures	**161.85**	**161.86**	**0.00**	**0.00**	**161.86**	**(0.00)**	**4,829.03**	**22,458.58**
Net for Fund: 166016	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**		**(162.76)**	**2,201.56**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166017 - Bedrock Bioremediation Ctr

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	25,596.67	25,596.67	0.00	0.00	0.00	25,596.67	0.00	0.00
530000	Federal Programs	(25,596.04)	(25,596.04)	0.00	0.00	0.00	(25,596.04)	1,326.05	24,269.99
****Subtotal 530 - Government G&C**		**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	**0.63**	**1,326.05**	**24,269.99**
***Subtotal 53 - Sponsored Programs**		**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	**0.63**	**1,326.05**	**24,269.99**
	Total Revenue	**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	**0.63**	**1,326.05**	**24,269.99**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	2,692.32
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,692.32**
613N30	Graduate Research Assistant	(5,550.00)	(5,550.00)	0.00	0.00	0.00	(5,550.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,984.00)	(4,984.00)	0.00	0.00	0.00	(4,984.00)	0.00	2,847.99
****Subtotal 613 - Graduate**		**266.00**	**266.00**	**0.00**	**0.00**	**0.00**	**266.00**	**0.00**	**2,847.99**
615F10	PAT	(26,049.00)	(26,049.00)	0.00	0.00	0.00	(26,049.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,951.00**	**1,951.00**	**0.00**	**0.00**	**0.00**	**1,951.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(184.00)	(184.00)	0.00	0.00	0.00	(184.00)	0.00	0.00
****Subtotal 61C - Casual**		**(184.00)**	**(184.00)**	**0.00**	**0.00**	**0.00**	**(184.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(3,531.91)	(3,531.91)	0.00	0.00	0.00	(3,531.91)	0.00	3,049.91
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61S - Student**		**(1,531.91)**	**(1,531.91)**	**0.00**	**0.00**	**0.00**	**(1,531.91)**	**0.00**	**3,049.91**
***Subtotal 61 - Salaries and Wages**		**501.09**	**501.09**	**0.00**	**0.00**	**0.00**	**501.09**	**0.00**	**8,590.22**
65YF10	Full Fringe Benefit Distr Expe	901.69	901.69	0.00	0.00	0.00	901.69	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(465.38)	(465.38)	0.00	0.00	0.00	(465.38)	0.00	465.38
****Subtotal 65Y - Fringe Recovery**		**436.31**	**436.31**	**0.00**	**0.00**	**0.00**	**436.31**	**0.00**	**465.38**
***Subtotal 65 - Fringe Benefits**		**436.31**	**436.31**	**0.00**	**0.00**	**0.00**	**436.31**	**0.00**	**465.38**
7101	Out of State Travel	(963.26)	(963.26)	0.00	0.00	0.00	(963.26)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	125.00	0.00
710400	Student or Non-Emp Travel	(396.24)	(396.24)	0.00	0.00	0.00	(396.24)	0.00	396.24
****Subtotal 710 - Travel**		**(1,484.50)**	**(1,484.50)**	**0.00**	**0.00**	**0.00**	**(1,484.50)**	**125.00**	**396.24**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166017 - Bedrock Bioremediation Ctr

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	(0.63)	0.00	0.00	0.00	(0.63)	0.00	0.00
711100	Supplies-General	4,559.13	4,559.13	0.00	0.00	0.00	4,559.13	0.00	69.00
7112	Research Supplies	(15,694.64)	(15,694.64)	0.00	0.00	0.00	(15,694.64)	0.00	0.00
711200	Research Supplies	(6,450.59)	(6,450.59)	0.00	0.00	0.00	(6,450.59)	382.83	6,067.76
****Subtotal 711 - Supplies**		**(17,586.10)**	**(17,586.73)**	**0.00**	**0.00**	**0.00**	**(17,586.73)**	**382.83**	**6,136.76**
7140	Postage	(109.63)	(109.63)	0.00	0.00	0.00	(109.63)	0.00	0.00
714000	Postage-General	(23.19)	(23.19)	0.00	0.00	0.00	(23.19)	0.00	23.19
****Subtotal 714 - Postage**		**(132.82)**	**(132.82)**	**0.00**	**0.00**	**0.00**	**(132.82)**	**0.00**	**23.19**
7161	Rentals-Leases	(536.88)	(536.88)	0.00	0.00	0.00	(536.88)	0.00	0.00
716100	Rentals & Leases-General	(852.56)	(852.56)	0.00	0.00	0.00	(852.56)	441.13	411.43
****Subtotal 716 - Maintenance and Rentals**		**(1,389.44)**	**(1,389.44)**	**0.00**	**0.00**	**0.00**	**(1,389.44)**	**441.13**	**411.43**
7192	Employee Recruiting (non travel)	(344.50)	(344.50)	0.00	0.00	0.00	(344.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**(344.50)**	**(344.50)**	**0.00**	**0.00**	**0.00**	**(344.50)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(937.36)**	**(937.99)**	**0.00**	**0.00**	**0.00**	**(937.99)**	**948.96**	**6,967.62**
7211	Assistantships	6,665.00	6,665.00	0.00	0.00	0.00	6,665.00	0.00	0.00
721100	Assistantships	(6,665.00)	(6,665.00)	0.00	0.00	0.00	(6,665.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	5,431.65	5,431.65	0.00	0.00	0.00	5,431.65	0.00	0.00
760300	F&A Expenditures	(5,431.06)	(5,431.06)	0.00	0.00	0.00	(5,431.06)	478.89	6,989.04
****Subtotal 760 - F&A, Internal Allocations**		**0.59**	**0.59**	**0.00**	**0.00**	**0.00**	**0.59**	**478.89**	**6,989.04**
***Subtotal 76 - F&A and Internal Allocations**		**0.59**	**0.59**	**0.00**	**0.00**	**0.00**	**0.59**	**478.89**	**6,989.04**
	Total Expenditures	**0.63**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,427.85**	**23,012.26**
	Net for Org: UDCENK	**(0.00)**	**0.63**	**0.00**	**0.00**	**0.00**		**(101.80)**	**1,257.73**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	**0.63**	**1,326.05**	**24,269.99**
Total Expenditures	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,427.85**	**23,012.26**
Net for Fund: 166017	**(0.00)**	**0.63**	**0.00**	**0.00**	**0.00**		**(101.80)**	**1,257.73**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166018 - Small Water Treatment Tech Ctr

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2,608.92	2,608.92	0.00	0.00	0.00	2,608.92	0.00	0.00
530000	Federal Programs	(1,241.27)	(1,241.27)	0.00	0.00	0.00	(1,241.27)	(6.10)	1,247.37
****Subtotal 530 - Government G&C**		**1,367.65**	**1,367.65**	**0.00**	**0.00**	**0.00**	**1,367.65**	**(6.10)**	**1,247.37**
***Subtotal 53 - Sponsored Programs**		**1,367.65**	**1,367.65**	**0.00**	**0.00**	**0.00**	**1,367.65**	**(6.10)**	**1,247.37**
	Total Revenue	**1,367.65**	**1,367.65**	**0.00**	**0.00**	**0.00**	**1,367.65**	**(6.10)**	**1,247.37**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,052.41	7,052.41	0.00	0.00	0.00	7,052.41	0.00	0.00
****Subtotal 611 - Faculty**		**7,052.41**	**7,052.41**	**0.00**	**0.00**	**0.00**	**7,052.41**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	15,864.63	15,864.63	0.00	0.00	0.00	15,864.63	0.00	0.00
****Subtotal 613 - Graduate**		**15,864.63**	**15,864.63**	**0.00**	**0.00**	**0.00**	**15,864.63**	**0.00**	**0.00**
615F10	PAT	(9,677.27)	(9,677.27)	0.00	0.00	0.00	(9,677.27)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(9,677.27)**	**(9,677.27)**	**0.00**	**0.00**	**0.00**	**(9,677.27)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(10,742.81)	(10,742.81)	0.00	0.00	0.00	(10,742.81)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(775.26)	(775.26)	0.00	0.00	0.00	(775.26)	0.00	92.00
****Subtotal 61C - Casual**		**(11,518.07)**	**(11,518.07)**	**0.00**	**0.00**	**0.00**	**(11,518.07)**	**0.00**	**92.00**
61SNSH	Student Labor	(836.70)	(836.70)	0.00	0.00	0.00	(836.70)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**(836.70)**	**(836.70)**	**0.00**	**0.00**	**0.00**	**(836.70)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**885.00**	**885.00**	**0.00**	**0.00**	**0.00**	**885.00**	**0.00**	**92.00**
65YF10	Full Fringe Benefit Distr Expe	89.63	89.63	0.00	0.00	0.00	89.63	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(7.73)	(7.73)	0.00	0.00	0.00	(7.73)	0.00	7.73
****Subtotal 65Y - Fringe Recovery**		**81.90**	**81.90**	**0.00**	**0.00**	**0.00**	**81.90**	**0.00**	**7.73**
***Subtotal 65 - Fringe Benefits**		**81.90**	**81.90**	**0.00**	**0.00**	**0.00**	**81.90**	**0.00**	**7.73**
7101	Out of State Travel	(2,707.52)	(2,707.52)	0.00	0.00	0.00	(2,707.52)	0.00	0.00
7103	Conference-Registration Fees	(595.00)	(595.00)	0.00	0.00	0.00	(595.00)	0.00	0.00
7104	Non-Employee-Student Travel	(240.72)	(240.72)	0.00	0.00	0.00	(240.72)	0.00	0.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
710Z00	Travel-Other	(66.63)	(66.63)	0.00	0.00	0.00	(66.63)	0.00	0.00
****Subtotal 710 - Travel**		**390.13**	**390.13**	**0.00**	**0.00**	**0.00**	**390.13**	**0.00**	**0.00**
7112	Research Supplies	(1,743.78)	(1,743.78)	0.00	0.00	0.00	(1,743.78)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166018 - Small Water Treatment Tech Ctr

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	(14.58)	(14.58)	0.00	0.00	0.00	(14.58)	0.00	14.58
****Subtotal 711 - Supplies**		**(1,758.36)**	**(1,758.36)**	**0.00**	**0.00**	**0.00**	**(1,758.36)**	**0.00**	**14.58**
7130	Printing and Copying	(140.50)	(140.50)	0.00	0.00	0.00	(140.50)	0.00	0.00
713000	Printing & Copying-General	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	30.00
****Subtotal 713 - Printing and Copying**		**(170.50)**	**(170.50)**	**0.00**	**0.00**	**0.00**	**(170.50)**	**0.00**	**30.00**
7140	Postage	(15.25)	(15.25)	0.00	0.00	0.00	(15.25)	0.00	0.00
****Subtotal 714 - Postage**		**(15.25)**	**(15.25)**	**0.00**	**0.00**	**0.00**	**(15.25)**	**0.00**	**0.00**
7161	Rentals-Leases	(198.31)	(198.31)	0.00	0.00	0.00	(198.31)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(198.31)**	**(198.31)**	**0.00**	**0.00**	**0.00**	**(198.31)**	**0.00**	**0.00**
7180	Telecommunications	(755.56)	(755.56)	0.00	0.00	0.00	(755.56)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(515.44)	(515.44)	0.00	0.00	0.00	(515.44)	0.00	515.44
718016	Telecom-Usage (Tolls)	(202.23)	(202.23)	0.00	0.00	0.00	(202.23)	0.00	202.23
****Subtotal 718 - Telecommunications**		**(1,473.23)**	**(1,473.23)**	**0.00**	**0.00**	**0.00**	**(1,473.23)**	**0.00**	**717.67**
7190	Business Meals-Meetgs (non travel)	(278.80)	(278.80)	0.00	0.00	0.00	(278.80)	0.00	0.00
7192	Employee Recruiting (non travel)	(481.71)	(481.71)	0.00	0.00	0.00	(481.71)	0.00	0.00
****Subtotal 719 - Staff Support**		**(760.51)**	**(760.51)**	**0.00**	**0.00**	**0.00**	**(760.51)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,968.36	3,968.36	0.00	0.00	0.00	3,968.36	0.00	0.00
****Subtotal 71C - Other Support**		**3,968.36**	**3,968.36**	**0.00**	**0.00**	**0.00**	**3,968.36**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(17.67)**	**(17.67)**	**0.00**	**0.00**	**0.00**	**(17.67)**	**0.00**	**762.25**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	797.71	797.71	0.00	0.00	0.00	797.71	0.00	0.00
760300	F&A Expenditures	(379.29)	(379.29)	0.00	0.00	0.00	(379.29)	0.00	379.29

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166018 - Small Water Treatment Tech Ctr

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**418.42**	**418.42**	**0.00**	**0.00**	**0.00**	**418.42**	**0.00**	**379.29**
***Subtotal 76 - F&A and Internal Allocations**		**418.42**	**418.42**	**0.00**	**0.00**	**0.00**	**418.42**	**0.00**	**379.29**
	Total Expenditures	**1,367.65**	**1,367.65**	**0.00**	**0.00**	**0.00**	**1,367.65**	**0.00**	**1,241.27**
	Net for Org: UDCEMC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(6.10)**	**6.10**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,367.65**	**1,367.65**	**0.00**	**0.00**	**0.00**	**1,367.65**	**(6.10)**	**1,247.37**
Total Expenditures	**1,367.65**	**1,367.65**	**0.00**	**0.00**	**0.00**	**1,367.65**	**0.00**	**1,241.27**
Net for Fund: 166018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6.10)**	**6.10**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166019 - Regulatory & Consulting Eng

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	31,116.54	31,116.54	0.00	0.00	0.00	31,116.54	0.00	0.00
530000	Federal Programs	(27,979.31)	(27,979.31)	0.00	0.00	0.00	(27,979.31)	18,062.80	9,916.51
****Subtotal 530 - Government G&C**		**3,137.23**	**3,137.23**	**0.00**	**0.00**	**0.00**	**3,137.23**	**18,062.80**	**9,916.51**
***Subtotal 53 - Sponsored Programs**		**3,137.23**	**3,137.23**	**0.00**	**0.00**	**0.00**	**3,137.23**	**18,062.80**	**9,916.51**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**3,137.23**	**3,137.23**	**0.00**	**0.00**	**0.00**	**3,137.23**	**18,062.80**	**9,916.51**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	4,307.45
****Subtotal 611 - Faculty**		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**4,307.45**
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,485.62)	(5,485.62)	0.00	0.00	0.00	(5,485.62)	0.00	0.00
****Subtotal 61C - Casual**		**(5,485.62)**	**(5,485.62)**	**0.00**	**0.00**	**0.00**	**(5,485.62)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 61S - Student**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**514.38**	**514.38**	**0.00**	**0.00**	**0.00**	**514.38**	**0.00**	**4,307.45**
65YF10	Full Fringe Benefit Distr Expe	405.03	405.03	0.00	0.00	0.00	405.03	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(361.83)	(361.83)	0.00	0.00	0.00	(361.83)	0.00	361.83
****Subtotal 65Y - Fringe Recovery**		**43.20**	**43.20**	**0.00**	**0.00**	**0.00**	**43.20**	**0.00**	**361.83**
***Subtotal 65 - Fringe Benefits**		**43.20**	**43.20**	**0.00**	**0.00**	**0.00**	**43.20**	**0.00**	**361.83**
710000	In-State Travel	(154.91)	(154.91)	0.00	0.00	0.00	(154.91)	0.00	154.91
710100	Out-of-State Travel	(73.91)	(73.91)	0.00	0.00	0.00	(73.91)	0.00	73.91
7103	Conference-Registration Fees	(190.00)	(190.00)	0.00	0.00	0.00	(190.00)	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,581.18**	**1,581.18**	**0.00**	**0.00**	**0.00**	**1,581.18**	**0.00**	**228.82**
711200	Research Supplies	(140.03)	(140.03)	0.00	0.00	0.00	(140.03)	0.00	140.03
****Subtotal 711 - Supplies**		**(140.03)**	**(140.03)**	**0.00**	**0.00**	**0.00**	**(140.03)**	**0.00**	**140.03**
714000	Postage-General	(32.50)	(32.50)	0.00	0.00	0.00	(32.50)	0.00	32.50

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166019 - Regulatory & Consulting Eng

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**(32.50)**	**(32.50)**	**0.00**	**0.00**	**0.00**	**(32.50)**	**0.00**	**32.50**
719000	Business Meals-Meetings-Non Travel	(28.13)	(28.13)	0.00	0.00	0.00	(28.13)	0.00	28.13
****Subtotal 719 - Staff Support**		**(28.13)**	**(28.13)**	**0.00**	**0.00**	**0.00**	**(28.13)**	**0.00**	**28.13**
71CZ	Other Expenses-Deductions	240.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00
****Subtotal 71C - Other Support**		**240.00**	**240.00**	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,620.52**	**1,620.52**	**0.00**	**0.00**	**0.00**	**1,620.52**	**0.00**	**429.48**
7300	Subcontracts	19,676.85	19,676.85	0.00	0.00	0.00	19,676.85	0.00	0.00
730001	Subcontracts 01	(19,676.85)	(19,676.85)	0.00	0.00	0.00	(19,676.85)	18,062.80	1,614.05
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,062.80**	**1,614.05**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,062.80**	**1,614.05**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	3,202.33	3,202.33	0.00	0.00	0.00	3,202.33	0.00	0.00
760300	F&A Expenditures	(2,243.20)	(2,243.20)	0.00	0.00	0.00	(2,243.20)	0.00	2,243.20
****Subtotal 760 - F&A, Internal Allocations**		**959.13**	**959.13**	**0.00**	**0.00**	**0.00**	**959.13**	**0.00**	**2,243.20**
***Subtotal 76 - F&A and Internal Allocations**		**959.13**	**959.13**	**0.00**	**0.00**	**0.00**	**959.13**	**0.00**	**2,243.20**
	Total Expenditures	**3,137.23**	**3,137.23**	**0.00**	**0.00**	**0.00**	**3,137.23**	**18,062.80**	**8,956.01**
	Net for Org: UDCEMC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**960.50**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,137.23**	**3,137.23**	**0.00**	**0.00**	**0.00**	**3,137.23**	**18,062.80**	**9,916.51**
Total Expenditures	**3,137.23**	**3,137.23**	**0.00**	**0.00**	**0.00**	**3,137.23**	**18,062.80**	**8,956.01**
Net for Fund: 166019	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**960.50**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166020 - Evaluation of Non-Aligned

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	20,144.32	20,144.32	0.00	0.00	0.00	20,144.32	0.00	0.00
530000	Federal Programs	(18,814.63)	(18,814.63)	0.00	0.00	0.00	(18,814.63)	0.00	18,814.63
****Subtotal 530 - Government G&C**		**1,329.69**	**1,329.69**	**0.00**	**0.00**	**0.00**	**1,329.69**	**0.00**	**18,814.63**
***Subtotal 53 - Sponsored Programs**		**1,329.69**	**1,329.69**	**0.00**	**0.00**	**0.00**	**1,329.69**	**0.00**	**18,814.63**
	Total Revenue	**1,329.69**	**1,329.69**	**0.00**	**0.00**	**0.00**	**1,329.69**	**0.00**	**18,814.63**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(14,532.63)	(14,532.63)	0.00	0.00	0.00	(14,532.63)	0.00	(6,815.00)
611NZ0	Faculty Unallocated Budget(BudOnly)	27,454.51	27,454.51	0.00	0.00	0.00	27,454.51	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,000.00)	(13,000.00)	0.00	0.00	0.00	(13,000.00)	0.00	6,999.65
****Subtotal 611 - Faculty**		**(78.12)**	**(78.12)**	**0.00**	**0.00**	**0.00**	**(78.12)**	**0.00**	**184.65**
613N30	Graduate Research Assistant	(17,018.00)	(17,018.00)	0.00	0.00	0.00	(17,018.00)	0.00	1,468.00
613NZ0	Grad Unallocated Budget (Bud Only)	31,402.00	31,402.00	0.00	0.00	0.00	31,402.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,784.00)	(9,784.00)	0.00	0.00	0.00	(9,784.00)	0.00	2,848.00
****Subtotal 613 - Graduate**		**4,600.00**	**4,600.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**0.00**	**4,316.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,874.00)	(2,874.00)	0.00	0.00	0.00	(2,874.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,811.88)	(3,811.88)	0.00	0.00	0.00	(3,811.88)	0.00	2,941.88
****Subtotal 61C - Casual**		**(6,685.88)**	**(6,685.88)**	**0.00**	**0.00**	**0.00**	**(6,685.88)**	**0.00**	**2,941.88**
61SNSH	Student Labor	(436.00)	(436.00)	0.00	0.00	0.00	(436.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
****Subtotal 61S - Student**		**2,164.00**	**2,164.00**	**0.00**	**0.00**	**0.00**	**2,164.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**7,442.53**
65YF10	Full Fringe Benefit Distr Expe	1,074.32	1,074.32	0.00	0.00	0.00	1,074.32	0.00	(2,521.55)
65YP10	Nonstatus Benefit Distr (Fica)	(1,074.32)	(1,074.32)	0.00	0.00	0.00	(1,074.32)	0.00	1,074.32
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,447.23)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,447.23)**
7100	In-State Travel	(546.85)	(546.85)	0.00	0.00	0.00	(546.85)	0.00	0.00
7101	Out of State Travel	(213.31)	(213.31)	0.00	0.00	0.00	(213.31)	0.00	0.00
710Z	Travel-Other	3,062.00	3,062.00	0.00	0.00	0.00	3,062.00	0.00	0.00
****Subtotal 710 - Travel**		**2,301.84**	**2,301.84**	**0.00**	**0.00**	**0.00**	**2,301.84**	**0.00**	**0.00**
711100	Supplies-General	346.45	346.45	0.00	0.00	0.00	346.45	0.00	0.00
7112	Research Supplies	(9,415.62)	(9,415.62)	0.00	0.00	0.00	(9,415.62)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166020 - Evaluation of Non-Aligned

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	(2,192.22)	(2,192.22)	0.00	0.00	0.00	(2,192.22)	0.00	2,192.22
****Subtotal 711 - Supplies**		**(11,261.39)**	**(11,261.39)**	**0.00**	**0.00**	**0.00**	**(11,261.39)**	**0.00**	**2,192.22**
7130	Printing and Copying	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(15.00)**	**(15.00)**	**0.00**	**0.00**	**0.00**	**(15.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(2,102.00)	(2,102.00)	0.00	0.00	0.00	(2,102.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,102.00)**	**(2,102.00)**	**0.00**	**0.00**	**0.00**	**(2,102.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**923.45**	**923.45**	**0.00**	**0.00**	**0.00**	**923.45**	**0.00**	**2,192.22**
7211	Assistantships	4,965.00	4,965.00	0.00	0.00	0.00	4,965.00	0.00	0.00
721100	Assistantships	(4,965.00)	(4,965.00)	0.00	0.00	0.00	(4,965.00)	0.00	2,400.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	3,225.98	3,225.98	0.00	0.00	0.00	3,225.98	0.00	0.00
760300	F&A Expenditures	(2,819.74)	(2,819.74)	0.00	0.00	0.00	(2,819.74)	0.00	3,601.74
****Subtotal 760 - F&A, Internal Allocations**		**406.24**	**406.24**	**0.00**	**0.00**	**0.00**	**406.24**	**0.00**	**3,601.74**
***Subtotal 76 - F&A and Internal Allocations**		**406.24**	**406.24**	**0.00**	**0.00**	**0.00**	**406.24**	**0.00**	**3,601.74**
	Total Expenditures	**1,329.69**	**1,329.69**	**0.00**	**0.00**	**0.00**	**1,329.69**	**0.00**	**14,189.26**
	Net for Org: UDCEMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,625.37**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,329.69**	**1,329.69**	**0.00**	**0.00**	**0.00**	**1,329.69**	**0.00**	**18,814.63**
Total Expenditures	**1,329.69**	**1,329.69**	**0.00**	**0.00**	**0.00**	**1,329.69**	**0.00**	**14,189.26**
Net for Fund: 166020	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**4,625.37**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166021 - Innovated Treatment Comparison

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	38,568.58	38,568.58	0.00	0.00	0.00	38,568.58	0.00	0.00
530000	Federal Programs	(42,900.76)	(42,900.76)	0.00	0.00	0.00	(42,900.76)	0.00	42,900.76
****Subtotal 530 - Government G&C**		**(4,332.18)**	**(4,332.18)**	**0.00**	**0.00**	**0.00**	**(4,332.18)**	**0.00**	**42,900.76**
***Subtotal 53 - Sponsored Programs**		**(4,332.18)**	**(4,332.18)**	**0.00**	**0.00**	**0.00**	**(4,332.18)**	**0.00**	**42,900.76**
	Total Revenue	**(4,332.18)**	**(4,332.18)**	**0.00**	**0.00**	**0.00**	**(4,332.18)**	**0.00**	**42,900.76**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	19,372.55	19,372.55	0.00	0.00	0.00	19,372.55	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,564.00)	(15,564.00)	0.00	0.00	0.00	(15,564.00)	0.00	4,910.50
****Subtotal 611 - Faculty**		**3,808.55**	**3,808.55**	**0.00**	**0.00**	**0.00**	**3,808.55**	**0.00**	**4,910.50**
613N30	Graduate Research Assistant	(1,250.00)	(1,250.00)	0.00	0.00	0.00	(1,250.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	31,402.00	31,402.00	0.00	0.00	0.00	31,402.00	0.00	0.00
****Subtotal 613 - Graduate**		**30,152.00**	**30,152.00**	**0.00**	**0.00**	**0.00**	**30,152.00**	**0.00**	**0.00**
615F10	PAT	(25,478.42)	(25,478.42)	0.00	0.00	0.00	(25,478.42)	0.00	6,352.72
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(25,478.42)**	**(25,478.42)**	**0.00**	**0.00**	**0.00**	**(25,478.42)**	**0.00**	**6,352.72**
61CPEX	[NSE] Non-Status Salary (Exempt)	(9,459.00)	(9,459.00)	0.00	0.00	0.00	(9,459.00)	0.00	6,095.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,405.00)	(3,405.00)	0.00	0.00	0.00	(3,405.00)	0.00	2,973.00
****Subtotal 61C - Casual**		**(12,864.00)**	**(12,864.00)**	**0.00**	**0.00**	**0.00**	**(12,864.00)**	**0.00**	**9,068.00**
61SNSH	Student Labor	(955.75)	(955.75)	0.00	0.00	0.00	(955.75)	0.00	0.00
61SNWS	College Work Study	(85.32)	(85.32)	0.00	0.00	0.00	(85.32)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61S - Student**		**1,958.93**	**1,958.93**	**0.00**	**0.00**	**0.00**	**1,958.93**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,422.94)**	**(2,422.94)**	**0.00**	**0.00**	**0.00**	**(2,422.94)**	**0.00**	**20,331.22**
65YF10	Full Fringe Benefit Distr Expe	(201.12)	(201.12)	0.00	0.00	0.00	(201.12)	0.00	2,350.51
65YP10	Nonstatus Benefit Distr (Fica)	(1,174.19)	(1,174.19)	0.00	0.00	0.00	(1,174.19)	0.00	1,174.19
****Subtotal 65Y - Fringe Recovery**		**(1,375.31)**	**(1,375.31)**	**0.00**	**0.00**	**0.00**	**(1,375.31)**	**0.00**	**3,524.70**
***Subtotal 65 - Fringe Benefits**		**(1,375.31)**	**(1,375.31)**	**0.00**	**0.00**	**0.00**	**(1,375.31)**	**0.00**	**3,524.70**
7100	In-State Travel	(423.05)	(423.05)	0.00	0.00	0.00	(423.05)	0.00	0.00
710000	In-State Travel	(271.24)	(271.24)	0.00	0.00	0.00	(271.24)	0.00	271.24
7101	Out of State Travel	(753.43)	(753.43)	0.00	0.00	0.00	(753.43)	0.00	0.00
710100	Out-of-State Travel	(1,224.26)	(1,224.26)	0.00	0.00	0.00	(1,224.26)	0.00	1,224.26
710Z	Travel-Other	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166021 - Innovated Treatment Comparison

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**2,228.02**	**2,228.02**	**0.00**	**0.00**	**0.00**	**2,228.02**	**0.00**	**1,495.50**
711100	Supplies-General	5,430.56	5,430.56	0.00	0.00	0.00	5,430.56	0.00	0.00
7112	Research Supplies	(1,267.09)	(1,267.09)	0.00	0.00	0.00	(1,267.09)	0.00	0.00
711200	Research Supplies	(3,131.16)	(3,131.16)	0.00	0.00	0.00	(3,131.16)	0.00	3,131.16
****Subtotal 711 - Supplies**		**1,032.31**	**1,032.31**	**0.00**	**0.00**	**0.00**	**1,032.31**	**0.00**	**3,131.16**
713000	Printing & Copying-General	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	0.00	15.00
****Subtotal 713 - Printing and Copying**		**(15.00)**	**(15.00)**	**0.00**	**0.00**	**0.00**	**(15.00)**	**0.00**	**15.00**
7140	Postage	(32.76)	(32.76)	0.00	0.00	0.00	(32.76)	0.00	0.00
714000	Postage-General	(23.92)	(23.92)	0.00	0.00	0.00	(23.92)	0.00	23.92
****Subtotal 714 - Postage**		**(56.68)**	**(56.68)**	**0.00**	**0.00**	**0.00**	**(56.68)**	**0.00**	**23.92**
7160	Maintenance and Repairs	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	0.00
716100	Rentals & Leases-General	(394.72)	(394.72)	0.00	0.00	0.00	(394.72)	0.00	394.72
****Subtotal 716 - Maintenance and Rentals**		**(414.72)**	**(414.72)**	**0.00**	**0.00**	**0.00**	**(414.72)**	**0.00**	**394.72**
7172	Other Professional Services	(4,103.00)	(4,103.00)	0.00	0.00	0.00	(4,103.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(4,103.00)**	**(4,103.00)**	**0.00**	**0.00**	**0.00**	**(4,103.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(94.72)	(94.72)	0.00	0.00	0.00	(94.72)	0.00	94.72
****Subtotal 719 - Staff Support**		**(94.72)**	**(94.72)**	**0.00**	**0.00**	**0.00**	**(94.72)**	**0.00**	**94.72**
71CZ	Other Expenses-Deductions	2,212.44	2,212.44	0.00	0.00	0.00	2,212.44	0.00	0.00
****Subtotal 71C - Other Support**		**2,212.44**	**2,212.44**	**0.00**	**0.00**	**0.00**	**2,212.44**	**0.00**	**0.00**
***Subtotal 71 - Support**		**788.65**	**788.65**	**0.00**	**0.00**	**0.00**	**788.65**	**0.00**	**5,155.02**
7211	Assistantships	7,820.00	7,820.00	0.00	0.00	0.00	7,820.00	0.00	0.00
721100	Assistantships	(7,820.00)	(7,820.00)	0.00	0.00	0.00	(7,820.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	9,051.96	9,051.96	0.00	0.00	0.00	9,051.96	0.00	0.00
760300	F&A Expenditures	(10,374.54)	(10,374.54)	0.00	0.00	0.00	(10,374.54)	0.00	12,763.98
****Subtotal 760 - F&A, Internal Allocations**		**(1,322.58)**	**(1,322.58)**	**0.00**	**0.00**	**0.00**	**(1,322.58)**	**0.00**	**12,763.98**
***Subtotal 76 - F&A and Internal Allocations**		**(1,322.58)**	**(1,322.58)**	**0.00**	**0.00**	**0.00**	**(1,322.58)**	**0.00**	**12,763.98**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166021 - Innovated Treatment Comparison

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**(4,332.18)**	**(4,332.18)**	**0.00**	**0.00**	**0.00**	**(4,332.18)**	**0.00**	**41,774.92**
	Net for Org: UDCEMC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**1,125.84**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(4,332.18)**	**(4,332.18)**	**0.00**	**0.00**	**0.00**	**(4,332.18)**	**0.00**	**42,900.76**
Total Expenditures	**(4,332.18)**	**(4,332.18)**	**0.00**	**0.00**	**0.00**	**(4,332.18)**	**0.00**	**41,774.92**
Net for Fund: 166021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,125.84**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166022 - Costing Summaries of New Water

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	35,058.26	35,058.26	0.00	0.00	0.00	35,058.26	0.00	0.00
530000	Federal Programs	(36,526.82)	(36,526.82)	0.00	0.00	0.00	(36,526.82)	0.00	36,526.82
****Subtotal 530 - Government G&C**		**(1,468.56)**	**(1,468.56)**	**0.00**	**0.00**	**0.00**	**(1,468.56)**	**0.00**	**36,526.82**
***Subtotal 53 - Sponsored Programs**		**(1,468.56)**	**(1,468.56)**	**0.00**	**0.00**	**0.00**	**(1,468.56)**	**0.00**	**36,526.82**
	Total Revenue	**(1,468.56)**	**(1,468.56)**	**0.00**	**0.00**	**0.00**	**(1,468.56)**	**0.00**	**36,526.82**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	10,135.00	10,135.00	0.00	0.00	0.00	10,135.00	0.00	0.00
****Subtotal 611 - Faculty**		**10,135.00**	**10,135.00**	**0.00**	**0.00**	**0.00**	**10,135.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	9,662.00	9,662.00	0.00	0.00	0.00	9,662.00	0.00	0.00
****Subtotal 613 - Graduate**		**9,662.00**	**9,662.00**	**0.00**	**0.00**	**0.00**	**9,662.00**	**0.00**	**0.00**
615F10	PAT	(9,883.37)	(9,883.37)	0.00	0.00	0.00	(9,883.37)	0.00	3,410.53
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(9,883.37)**	**(9,883.37)**	**0.00**	**0.00**	**0.00**	**(9,883.37)**	**0.00**	**3,410.53**
61CPEX	[NSE] Non-Status Salary (Exempt)	(9,558.00)	(9,558.00)	0.00	0.00	0.00	(9,558.00)	0.00	3,815.37
61CPHU	[NSE] Supplemental	(183.83)	(183.83)	0.00	0.00	0.00	(183.83)	0.00	183.83
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,226.00)	(7,226.00)	0.00	0.00	0.00	(7,226.00)	0.00	7,226.00
****Subtotal 61C - Casual**		**(16,967.83)**	**(16,967.83)**	**0.00**	**0.00**	**0.00**	**(16,967.83)**	**0.00**	**11,225.20**
61SNWS	College Work Study	(337.50)	(337.50)	0.00	0.00	0.00	(337.50)	0.00	337.50
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 61S - Student**		**5,662.50**	**5,662.50**	**0.00**	**0.00**	**0.00**	**5,662.50**	**0.00**	**337.50**
***Subtotal 61 - Salaries and Wages**		**(1,391.70)**	**(1,391.70)**	**0.00**	**0.00**	**0.00**	**(1,391.70)**	**0.00**	**14,973.23**
65YF10	Full Fringe Benefit Distr Expe	445.00	445.00	0.00	0.00	0.00	445.00	0.00	1,261.90
65YP10	Nonstatus Benefit Distr (Fica)	(942.91)	(942.91)	0.00	0.00	0.00	(942.91)	0.00	942.91
****Subtotal 65Y - Fringe Recovery**		**(497.91)**	**(497.91)**	**0.00**	**0.00**	**0.00**	**(497.91)**	**0.00**	**2,204.81**
***Subtotal 65 - Fringe Benefits**		**(497.91)**	**(497.91)**	**0.00**	**0.00**	**0.00**	**(497.91)**	**0.00**	**2,204.81**
710000	In-State Travel	(1,015.66)	(1,015.66)	0.00	0.00	0.00	(1,015.66)	0.00	1,015.66
7101	Out of State Travel	(864.00)	(864.00)	0.00	0.00	0.00	(864.00)	0.00	0.00
710100	Out-of-State Travel	(1,206.01)	(1,206.01)	0.00	0.00	0.00	(1,206.01)	0.00	1,206.01
710Z	Travel-Other	4,172.00	4,172.00	0.00	0.00	0.00	4,172.00	0.00	0.00
****Subtotal 710 - Travel**		**1,086.33**	**1,086.33**	**0.00**	**0.00**	**0.00**	**1,086.33**	**0.00**	**2,221.67**
711100	Supplies-General	(1,220.00)	(1,220.00)	0.00	0.00	0.00	(1,220.00)	0.00	0.00
7112	Research Supplies	(782.50)	(782.50)	0.00	0.00	0.00	(782.50)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166022 - Costing Summaries of New Water

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	(2,397.44)	(2,397.44)	0.00	0.00	0.00	(2,397.44)	0.00	2,397.44
****Subtotal 711 - Supplies**		**(4,399.94)**	**(4,399.94)**	**0.00**	**0.00**	**0.00**	**(4,399.94)**	**0.00**	**2,397.44**
713000	Printing & Copying-General	(14.00)	(14.00)	0.00	0.00	0.00	(14.00)	0.00	14.00
****Subtotal 713 - Printing and Copying**		**(14.00)**	**(14.00)**	**0.00**	**0.00**	**0.00**	**(14.00)**	**0.00**	**14.00**
714000	Postage-General	(41.15)	(41.15)	0.00	0.00	0.00	(41.15)	0.00	41.15
****Subtotal 714 - Postage**		**(41.15)**	**(41.15)**	**0.00**	**0.00**	**0.00**	**(41.15)**	**0.00**	**41.15**
716100	Rentals & Leases-General	(251.08)	(251.08)	0.00	0.00	0.00	(251.08)	0.00	251.08
****Subtotal 716 - Maintenance and Rentals**		**(251.08)**	**(251.08)**	**0.00**	**0.00**	**0.00**	**(251.08)**	**0.00**	**251.08**
719000	Business Meals-Meetings-Non Travel	(10.98)	(10.98)	0.00	0.00	0.00	(10.98)	0.00	10.98
****Subtotal 719 - Staff Support**		**(10.98)**	**(10.98)**	**0.00**	**0.00**	**0.00**	**(10.98)**	**0.00**	**10.98**
71CZ	Other Expenses-Deductions	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**869.18**	**869.18**	**0.00**	**0.00**	**0.00**	**869.18**	**0.00**	**4,936.32**
7603	F&A Expenditures	9,281.70	9,281.70	0.00	0.00	0.00	9,281.70	0.00	0.00
760300	F&A Expenditures	(9,729.83)	(9,729.83)	0.00	0.00	0.00	(9,729.83)	0.00	9,729.83
****Subtotal 760 - F&A, Internal Allocations**		**(448.13)**	**(448.13)**	**0.00**	**0.00**	**0.00**	**(448.13)**	**0.00**	**9,729.83**
***Subtotal 76 - F&A and Internal Allocations**		**(448.13)**	**(448.13)**	**0.00**	**0.00**	**0.00**	**(448.13)**	**0.00**	**9,729.83**
	Total Expenditures	**(1,468.56)**	**(1,468.56)**	**0.00**	**0.00**	**0.00**	**(1,468.56)**	**0.00**	**31,844.19**
	Net for Org: UDCEMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,682.63**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,468.56)**	**(1,468.56)**	**0.00**	**0.00**	**0.00**	**(1,468.56)**	**0.00**	**36,526.82**
Total Expenditures	**(1,468.56)**	**(1,468.56)**	**0.00**	**0.00**	**0.00**	**(1,468.56)**	**0.00**	**31,844.19**
Net for Fund: 166022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,682.63**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166023 - Chem. Choices - Pbt Screening

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	77,602.20	77,602.20	0.00	0.00	0.00	77,602.20	0.00	0.00
530000	Federal Programs	2,952.00	2,952.00	10,974.20	0.00	76,599.98	(73,647.98)	278,508.70	58,539.30
****Subtotal 530 - Government G&C**		**80,554.20**	**80,554.20**	**10,974.20**	**0.00**	**76,599.98**	**3,954.22**	**278,508.70**	**58,539.30**
***Subtotal 53 - Sponsored Programs**		**80,554.20**	**80,554.20**	**10,974.20**	**0.00**	**76,599.98**	**3,954.22**	**278,508.70**	**58,539.30**
580005	Automated PO Carryforward Budget	0.00	2,662.45	0.00	0.00	0.00	2,662.45	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,662.45**	**0.00**	**0.00**	**0.00**	**2,662.45**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,662.45**	**0.00**	**0.00**	**0.00**	**2,662.45**	**0.00**	**0.00**
	Total Revenue	**80,554.20**	**83,216.65**	**10,974.20**	**0.00**	**76,599.98**	**6,616.67**	**278,508.70**	**58,539.30**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	10,000.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	124,634.00	124,634.00	0.00	0.00	0.00	124,634.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	1,040.31	0.00	8,470.89	(8,470.89)	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	9,259.14	(9,259.14)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(65,646.41)	(65,646.41)	3,769.25	0.00	30,692.43	(96,338.84)	34,445.18	24,184.13
****Subtotal 611 - Faculty**		**48,987.59**	**48,987.59**	**4,809.56**	**0.00**	**48,422.46**	**565.13**	**44,445.18**	**24,184.13**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(21,966.00)	(21,966.00)	0.00	0.00	0.00	(21,966.00)	0.00	240.00
****Subtotal 61C - Casual**		**(21,966.00)**	**(21,966.00)**	**0.00**	**0.00**	**0.00**	**(21,966.00)**	**0.00**	**240.00**
61SNSH	Student Labor	(20,106.75)	(20,106.75)	1,664.00	0.00	1,664.00	(21,770.75)	7,695.00	7,263.25
61SNWS	College Work Study	0.00	0.00	432.00	0.00	432.00	(432.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00
****Subtotal 61S - Student**		**35,893.25**	**35,893.25**	**2,096.00**	**0.00**	**2,096.00**	**33,797.25**	**7,695.00**	**7,263.25**
***Subtotal 61 - Salaries and Wages**		**62,914.84**	**62,914.84**	**6,905.56**	**0.00**	**50,518.46**	**12,396.38**	**52,140.18**	**31,687.38**
65YF10	Full Fringe Benefit Distr Expe	8,375.58	8,375.58	0.00	0.00	0.00	8,375.58	3,950.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,876.12)	(4,876.12)	403.99	0.00	4,067.33	(8,943.45)	2,824.50	2,051.62
****Subtotal 65Y - Fringe Recovery**		**3,499.46**	**3,499.46**	**403.99**	**0.00**	**4,067.33**	**(567.87)**	**6,774.50**	**2,051.62**
***Subtotal 65 - Fringe Benefits**		**3,499.46**	**3,499.46**	**403.99**	**0.00**	**4,067.33**	**(567.87)**	**6,774.50**	**2,051.62**
7100	In-State Travel	(610.22)	(610.22)	0.00	0.00	0.00	(610.22)	0.00	0.00
710000	In-State Travel	534.47	534.47	113.75	0.00	241.91	292.56	833.42	632.11
7101	Out of State Travel	(10,762.14)	(10,762.14)	0.00	0.00	0.00	(10,762.14)	0.00	0.00
710100	Out-of-State Travel	(17,780.96)	(17,780.96)	513.76	0.00	1,455.43	(19,236.39)	10,769.29	7,011.67

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166023 - Chem. Choices - Pbt Screening

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	(44.10)	(44.10)	0.00	0.00	1,150.17	(1,194.27)	44.10	0.00
710Z	Travel-Other	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00	0.00
710Z00	Travel-Other	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 710 - Travel**		**837.05**	**837.05**	**627.51**	**0.00**	**2,847.51**	**(2,010.46)**	**11,646.81**	**7,643.78**
711000	Purchasing Cards	(29.76)	(29.76)	0.00	0.00	0.00	(29.76)	29.76	0.00
711100	Supplies-General	9,882.43	9,882.43	0.00	0.00	0.00	9,882.43	889.57	0.00
7112	Research Supplies	(1,502.16)	(1,502.16)	0.00	0.00	0.00	(1,502.16)	0.00	0.00
711200	Research Supplies	(2,891.99)	(2,891.99)	605.23	0.00	830.20	(3,722.19)	1,579.66	1,312.33
****Subtotal 711 - Supplies**		**5,458.52**	**5,458.52**	**605.23**	**0.00**	**830.20**	**4,628.32**	**2,498.99**	**1,312.33**
713000	Printing & Copying-General	(11.50)	(11.50)	0.00	0.00	0.00	(11.50)	11.50	0.00
****Subtotal 713 - Printing and Copying**		**(11.50)**	**(11.50)**	**0.00**	**0.00**	**0.00**	**(11.50)**	**11.50**	**0.00**
7140	Postage	(13.30)	(13.30)	0.00	0.00	0.00	(13.30)	0.00	0.00
714000	Postage-General	(50.97)	(50.97)	0.00	0.00	0.00	(50.97)	41.19	9.78
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.40	(0.40)	0.00	0.00
714010	Postage-Off Campus Mail Services	(292.73)	(292.73)	13.65	0.00	13.65	(306.38)	292.73	0.00
****Subtotal 714 - Postage**		**(357.00)**	**(357.00)**	**13.65**	**0.00**	**14.05**	**(371.05)**	**333.92**	**9.78**
7180	Telecommunications	(1,656.96)	(1,656.96)	0.00	0.00	0.00	(1,656.96)	0.00	0.00
718000	Telecom-General	(3,439.59)	(3,439.59)	153.75	0.00	331.29	(3,770.88)	2,482.27	957.32
718002	Telecom-Fixed (Basic Phone Service)	(271.21)	(271.21)	0.00	0.00	93.85	(365.06)	135.00	136.21
718014	Telecom-Telephone Equipment	(160.00)	(160.00)	0.00	0.00	0.00	(160.00)	0.00	160.00
****Subtotal 718 - Telecommunications**		**(5,527.76)**	**(5,527.76)**	**153.75**	**0.00**	**425.14**	**(5,952.90)**	**2,617.27**	**1,253.53**
719000	Business Meals-Meetings-Non Travel	(3,080.93)	(3,080.93)	0.00	0.00	0.00	(3,080.93)	3,080.93	0.00
****Subtotal 719 - Staff Support**		**(3,080.93)**	**(3,080.93)**	**0.00**	**0.00**	**0.00**	**(3,080.93)**	**3,080.93**	**0.00**
71CZ	Other Expenses-Deductions	6,054.00	6,054.00	0.00	0.00	0.00	6,054.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,054.00**	**6,054.00**	**0.00**	**0.00**	**0.00**	**6,054.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,372.38**	**3,372.38**	**1,400.14**	**0.00**	**4,116.90**	**(744.52)**	**20,189.42**	**10,219.42**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
730001	Subcontracts 01	0.00	2,662.45	0.00	0.00	2,634.65	27.80	172,337.55	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**2,662.45**	**0.00**	**0.00**	**2,634.65**	**27.80**	**172,337.55**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**2,662.45**	**0.00**	**0.00**	**2,634.65**	**27.80**	**172,337.55**	**0.00**
7603	F&A Expenditures	15,330.73	15,330.73	0.00	0.00	0.00	15,330.73	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166023 - Chem. Choices - Pbt Screening

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	2,774.34	2,774.34	2,264.51	0.00	15,262.64	(12,488.30)	27,067.05	11,428.61
****Subtotal 760 - F&A, Internal Allocations**		**18,105.07**	**18,105.07**	**2,264.51**	**0.00**	**15,262.64**	**2,842.43**	**27,067.05**	**11,428.61**
***Subtotal 76 - F&A and Internal Allocations**		**18,105.07**	**18,105.07**	**2,264.51**	**0.00**	**15,262.64**	**2,842.43**	**27,067.05**	**11,428.61**
	Total Expenditures	**87,891.75**	**90,554.20**	**10,974.20**	**0.00**	**76,599.98**	**13,954.22**	**278,508.70**	**55,387.03**
	Net for Org: UDKEIF	**(7,337.55)**	**(7,337.55)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**3,152.27**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**80,554.20**	**83,216.65**	**10,974.20**	**0.00**	**76,599.98**	**6,616.67**	**278,508.70**	**58,539.30**
Total Expenditures	**87,891.75**	**90,554.20**	**10,974.20**	**0.00**	**76,599.98**	**13,954.22**	**278,508.70**	**55,387.03**
Net for Fund: 166023	**(7,337.55)**	**(7,337.55)**	**0.00**	**0.00**	**0.00**		**0.00**	**3,152.27**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166024 - Pp2 of Metal Finishers

Org: UDKEIF - PI Ihab Farag

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	14,796.93	14,796.93	0.00	0.00	0.00	14,796.93	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(21,280.00)	(21,280.00)	0.00	0.00	0.00	(21,280.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(6,483.07)**	**(6,483.07)**	**0.00**	**0.00**	**0.00**	**(6,483.07)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,468.18)	(5,468.18)	0.00	0.00	0.00	(5,468.18)	0.00	0.00
****Subtotal 61C - Casual**		**(5,468.18)**	**(5,468.18)**	**0.00**	**0.00**	**0.00**	**(5,468.18)**	**0.00**	**0.00**
61SNSH	Student Labor	(16,891.11)	(16,891.11)	0.00	0.00	0.00	(16,891.11)	0.00	0.00
61SNWS	College Work Study	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	28,917.36	28,917.36	0.00	0.00	0.00	28,917.36	0.00	0.00
****Subtotal 61S - Student**		**11,951.25**	**11,951.25**	**0.00**	**0.00**	**0.00**	**11,951.25**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(754.25)	(754.25)	0.00	0.00	0.00	(754.25)	0.00	0.00
7101	Out of State Travel	(2,437.81)	(2,437.81)	0.00	0.00	0.00	(2,437.81)	0.00	0.00
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,807.94**	**1,807.94**	**0.00**	**0.00**	**0.00**	**1,807.94**	**0.00**	**0.00**
7111	Supplies	(2,166.85)	(2,166.85)	0.00	0.00	0.00	(2,166.85)	0.00	0.00
7112	Research Supplies	(2.69)	(2.69)	0.00	0.00	0.00	(2.69)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,169.54)**	**(2,169.54)**	**0.00**	**0.00**	**0.00**	**(2,169.54)**	**0.00**	**0.00**
7130	Printing and Copying	(332.00)	(332.00)	0.00	0.00	0.00	(332.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(332.00)**	**(332.00)**	**0.00**	**0.00**	**0.00**	**(332.00)**	**0.00**	**0.00**
7140	Postage	(157.51)	(157.51)	0.00	0.00	0.00	(157.51)	0.00	0.00
****Subtotal 714 - Postage**		**(157.51)**	**(157.51)**	**0.00**	**0.00**	**0.00**	**(157.51)**	**0.00**	**0.00**
7172	Other Professional Services	(17.17)	(17.17)	0.00	0.00	0.00	(17.17)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166024 - Pp2 of Metal Finishers

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**(17.17)**	**(17.17)**	**0.00**	**0.00**	**0.00**	**(17.17)**	**0.00**	**0.00**
7180	Telecommunications	(3,401.25)	(3,401.25)	0.00	0.00	0.00	(3,401.25)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,401.25)**	**(3,401.25)**	**0.00**	**0.00**	**0.00**	**(3,401.25)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(942.23)	(942.23)	0.00	0.00	0.00	(942.23)	0.00	0.00
****Subtotal 719 - Staff Support**		**(942.23)**	**(942.23)**	**0.00**	**0.00**	**0.00**	**(942.23)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,211.76	5,211.76	0.00	0.00	0.00	5,211.76	0.00	0.00
****Subtotal 71C - Other Support**		**5,211.76**	**5,211.76**	**0.00**	**0.00**	**0.00**	**5,211.76**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 166024	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166025 - Pollution Prevention

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(3,662.82)	13,662.82
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,662.82)**	**13,662.82**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,662.82)**	**13,662.82**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,662.82)**	**13,662.82**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	(4,155.50)	5,204.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,155.50)**	**5,204.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,155.50)**	**5,444.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.16
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.16**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.16**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.58
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	394.93	574.50
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.17
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394.93**	**1,348.25**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166025 - Pollution Prevention

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	46.93	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.61
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	319.35	1,922.49
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**366.28**	**2,117.10**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.38
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**501.38**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	205.76	194.15
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.76**	**194.15**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**966.97**	**5,660.88**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166025 - Pollution Prevention

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(734.77)	2,798.24
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(734.77)**	**2,798.24**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(734.77)**	**2,798.24**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,923.30)**	**13,923.28**
	Net for Org: UDKEIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**260.48**	**(260.46)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,662.82)**	**13,662.82**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,923.30)**	**13,923.28**
Net for Fund: 166025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**260.48**	**(260.46)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166026 - Bedrock Bio: Administration

Org: UDCEMC - PI Michael Collins

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166026 - Bedrock Bio: Administration

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	244,081.02	244,081.02	46,271.64	0.00	344,694.92	(100,613.90)	85,568.13	172,448.85
****Subtotal 530 - Government G&C**		**244,081.02**	**244,081.02**	**46,271.64**	**0.00**	**344,694.92**	**(100,613.90)**	**85,568.13**	**172,448.85**
***Subtotal 53 - Sponsored Programs**		**244,081.02**	**244,081.02**	**46,271.64**	**0.00**	**344,694.92**	**(100,613.90)**	**85,568.13**	**172,448.85**
580005	Automated PO Carryforward Budget	0.00	402.05	0.00	0.00	0.00	402.05	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**402.05**	**0.00**	**0.00**	**0.00**	**402.05**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**402.05**	**0.00**	**0.00**	**0.00**	**402.05**	**0.00**	**0.00**
	Total Revenue	**244,081.02**	**244,483.07**	**46,271.64**	**0.00**	**344,694.92**	**(100,211.85)**	**85,568.13**	**172,448.85**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(1,125.00)	(1,125.00)	0.00	0.00	1,080.00	(2,205.00)	1,125.00	0.00
****Subtotal 611 - Faculty**		**49,375.00**	**49,375.00**	**0.00**	**0.00**	**1,080.00**	**48,295.00**	**1,125.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	6,250.05	(6,250.05)	0.00	0.00
613N60	Graduate - PT Lecturer	(278.00)	(278.00)	0.00	0.00	0.00	(278.00)	278.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,656.75	0.00	1,656.75	(1,656.75)	0.00	0.00
****Subtotal 613 - Graduate**		**(278.00)**	**(278.00)**	**1,656.75**	**0.00**	**7,906.80**	**(8,184.80)**	**278.00**	**0.00**
615F10	PAT	(56,466.25)	(56,466.25)	6,310.67	0.00	43,351.15	(99,817.40)	3,722.41	52,743.84
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	186,709.19	0.00	0.00	0.00	186,709.19	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(56,466.25)**	**130,242.94**	**6,310.67**	**0.00**	**43,351.15**	**86,891.79**	**3,722.41**	**52,743.84**
617F10	Operating Staff	(41,302.91)	(41,302.91)	3,355.52	0.00	30,007.35	(71,310.26)	24,350.51	16,952.40
617NZ0	Op Staff Unallocated Bud(BudOnly)	56,500.00	56,500.00	0.00	0.00	0.00	56,500.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**15,197.09**	**15,197.09**	**3,355.52**	**0.00**	**30,007.35**	**(14,810.26)**	**24,350.51**	**16,952.40**
61CPEU	[NSE] Supplemental	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(517.00)	(517.00)	4,000.02	0.00	4,000.02	(4,517.02)	517.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,407.50	0.00	17,405.00	(17,405.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,117.00)**	**(1,117.00)**	**6,407.52**	**0.00**	**21,405.02**	**(22,522.02)**	**517.00**	**600.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.97	0.00	1.53	(1.53)	0.00	0.00
61SNSH	Student Labor	(2,907.00)	(2,907.00)	1,431.81	0.00	4,624.81	(7,531.81)	2,595.00	312.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	431.60	(431.60)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61S - Student**		**93.00**	**93.00**	**1,432.78**	**0.00**	**5,057.94**	**(4,964.94)**	**2,595.00**	**312.00**
***Subtotal 61 - Salaries and Wages**		**6,803.84**	**193,513.03**	**19,163.24**	**0.00**	**108,808.26**	**84,704.77**	**32,587.92**	**70,608.24**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166026 - Bedrock Bio: Administration

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	(1,448.40)	82,179.80	3,899.44	0.00	29,694.84	52,484.96	11,212.79	25,787.61
65YP10	Nonstatus Benefit Distr (Fica)	(185.04)	(185.04)	677.41	0.00	2,027.95	(2,212.99)	134.64	50.40
****Subtotal 65Y - Fringe Recovery**		**(1,633.44)**	**81,994.76**	**4,576.85**	**0.00**	**31,722.79**	**50,271.97**	**11,347.43**	**25,838.01**
***Subtotal 65 - Fringe Benefits**		**(1,633.44)**	**81,994.76**	**4,576.85**	**0.00**	**31,722.79**	**50,271.97**	**11,347.43**	**25,838.01**
710	Travel	0.00	10,507.11	0.00	0.00	0.00	10,507.11	0.00	0.00
710000	In-State Travel	(971.73)	(825.09)	0.00	132.39	226.50	(1,183.98)	567.57	257.52
710100	Out-of-State Travel	(2,967.20)	(2,967.20)	0.00	0.00	7,610.52	(10,577.72)	1,431.59	1,535.61
710300	Conference Registration Fees	(1,646.35)	(1,646.35)	495.00	0.00	1,415.00	(3,061.35)	302.35	1,344.00
710400	Student or Non-Emp Travel	(1,820.01)	(1,820.01)	0.00	0.00	138.94	(1,958.95)	321.84	1,498.17
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(5,405.29)**	**5,248.46**	**495.00**	**132.39**	**9,390.96**	**(4,274.89)**	**2,623.35**	**4,635.30**
7111	Supplies	0.00	(0.72)	0.00	0.00	0.00	(0.72)	0.00	0.00
711100	Supplies-General	53,902.91	53,902.91	0.00	0.00	49.94	53,852.97	0.00	331.09
7112	Research Supplies	0.00	(16,893.41)	0.00	0.00	0.00	(16,893.41)	0.00	0.00
711200	Research Supplies	(3,562.58)	(3,562.58)	6,464.09	0.00	25,965.37	(29,527.95)	1,570.84	1,991.74
****Subtotal 711 - Supplies**		**50,340.33**	**33,446.20**	**6,464.09**	**0.00**	**26,015.31**	**7,430.89**	**1,570.84**	**2,322.83**
713000	Printing & Copying-General	(451.76)	(451.76)	215.55	0.00	1,041.25	(1,493.01)	105.39	367.30
****Subtotal 713 - Printing and Copying**		**(451.76)**	**(451.76)**	**215.55**	**0.00**	**1,041.25**	**(1,493.01)**	**105.39**	**367.30**
714000	Postage-General	(216.07)	(216.07)	0.00	0.00	0.00	(216.07)	0.00	216.07
714005	Postage-Campus Mail Services	(827.82)	(827.82)	0.37	0.00	527.40	(1,355.22)	827.82	0.00
714010	Postage-Off Campus Mail Services	(112.69)	(112.69)	0.00	0.00	376.99	(489.68)	112.69	0.00
****Subtotal 714 - Postage**		**(1,156.58)**	**(1,156.58)**	**0.37**	**0.00**	**904.39**	**(2,060.97)**	**940.51**	**216.07**
716000	Maintenance & Repairs-General	(1,803.74)	(1,803.74)	(3,808.84)	0.00	7,205.09	(9,008.83)	1,196.40	607.34
716100	Rentals & Leases-General	(3,931.97)	(3,931.97)	0.00	0.00	2,250.00	(6,181.97)	3,760.57	171.40
716122	Rental off site research facilities	0.00	0.00	250.00	4,000.00	500.00	(4,500.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(5,735.71)**	**(5,735.71)**	**(3,558.84)**	**4,000.00**	**9,955.09**	**(19,690.80)**	**4,956.97**	**778.74**
717200	Other Professional Services-General	(479.00)	(479.00)	198.00	2,768.75	4,352.75	(7,600.50)	240.00	239.00
****Subtotal 717 - Professional Services**		**(479.00)**	**(479.00)**	**198.00**	**2,768.75**	**4,352.75**	**(7,600.50)**	**240.00**	**239.00**
718000	Telecom-General	(854.02)	(854.02)	51.79	0.00	532.13	(1,386.15)	332.30	521.72
718002	Telecom-Fixed (Basic Phone Service)	(2,095.29)	(2,095.29)	77.21	0.00	1,000.14	(3,095.43)	1,479.00	616.29
718014	Telecom-Telephone Equipment	(170.63)	(170.63)	0.00	0.00	344.81	(515.44)	39.95	130.68
718016	Telecom-Usage (Tolls)	(398.98)	(398.98)	10.02	0.00	144.32	(543.30)	186.30	212.68
****Subtotal 718 - Telecommunications**		**(3,518.92)**	**(3,518.92)**	**139.02**	**0.00**	**2,021.40**	**(5,540.32)**	**2,037.55**	**1,481.37**
719000	Business Meals-Meetings-Non Travel	(1,071.22)	(1,071.22)	0.00	0.00	64.68	(1,135.90)	0.00	1,071.22
****Subtotal 719 - Staff Support**		**(1,071.22)**	**(1,071.22)**	**0.00**	**0.00**	**64.68**	**(1,135.90)**	**0.00**	**1,071.22**
71C600	Insurance	0.00	0.00	574.78	0.00	574.78	(574.78)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166026 - Bedrock Bio: Administration

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C615	Insurance-Vehicle	(1,574.90)	(1,574.90)	0.00	0.00	0.00	(1,574.90)	787.45	787.45
71CZ00	Other Expenses-Deductions	(272.00)	(272.00)	0.00	0.00	0.00	(272.00)	0.00	272.00
****Subtotal 71C - Other Support**		**(1,846.90)**	**(1,846.90)**	**574.78**	**0.00**	**574.78**	**(2,421.68)**	**787.45**	**1,059.45**
***Subtotal 71 - Support**		**30,674.95**	**24,434.57**	**4,527.97**	**6,901.14**	**54,320.61**	**(36,787.18)**	**13,262.06**	**12,171.28**
721100	Assistantships	0.00	4,269.50	0.00	0.00	0.00	4,269.50	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	4,269.50	(4,269.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**4,269.50**	**0.00**	**0.00**	**4,269.50**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**4,269.50**	**0.00**	**0.00**	**4,269.50**	**0.00**	**0.00**	**0.00**
730001	Subcontracts 01	191,500.00	50,000.00	0.00	0.00	0.00	50,000.00	2,000.00	15,000.00
730002	Subcontracts 02	0.00	0.00	0.00	3,630.00	46,370.00	(50,000.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**191,500.00**	**50,000.00**	**0.00**	**3,630.00**	**46,370.00**	**0.00**	**2,000.00**	**15,000.00**
***Subtotal 73 - Subcontracts**		**191,500.00**	**50,000.00**	**0.00**	**3,630.00**	**46,370.00**	**0.00**	**2,000.00**	**15,000.00**
740000	Cap Equipment	0.00	0.00	5,476.04	0.00	5,476.04	(5,476.04)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**5,476.04**	**0.00**	**5,476.04**	**(5,476.04)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**5,476.04**	**0.00**	**5,476.04**	**(5,476.04)**	**0.00**	**0.00**
760300	F&A Expenditures	17,742.75	139,215.03	12,486.38	0.00	92,642.97	46,572.06	25,735.51	48,333.74
****Subtotal 760 - F&A, Internal Allocations**		**17,742.75**	**139,215.03**	**12,486.38**	**0.00**	**92,642.97**	**46,572.06**	**25,735.51**	**48,333.74**
***Subtotal 76 - F&A and Internal Allocations**		**17,742.75**	**139,215.03**	**12,486.38**	**0.00**	**92,642.97**	**46,572.06**	**25,735.51**	**48,333.74**
780100	Electricity	(1,388.20)	(1,132.79)	41.16	1,470.66	1,084.75	(3,688.20)	1,084.70	48.09
****Subtotal 780 - Utilities**		**(1,388.20)**	**(1,132.79)**	**41.16**	**1,470.66**	**1,084.75**	**(3,688.20)**	**1,084.70**	**48.09**
***Subtotal 78 - Utilities**		**(1,388.20)**	**(1,132.79)**	**41.16**	**1,470.66**	**1,084.75**	**(3,688.20)**	**1,084.70**	**48.09**
	Total Expenditures	**243,699.90**	**492,294.10**	**46,271.64**	**12,001.80**	**344,694.92**	**135,597.38**	**86,017.62**	**171,999.36**
	Net for Org: UDCENK	**381.12**	**(247,811.03)**	**0.00**	**(12,001.80)**	**(0.00)**		**(449.49)**	**449.49**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166026 - Bedrock Bio: Administration

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
	Net for Org: UDCETE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**244,081.02**	**244,483.07**	**46,271.64**	**0.00**	**344,694.93**	**(100,211.86)**	**85,568.13**	**172,448.85**
Total Expenditures	**243,699.90**	**492,294.10**	**46,271.64**	**12,001.80**	**344,694.93**	**135,597.37**	**86,017.62**	**171,999.36**
Net for Fund: 166026	**381.12**	**(247,811.03)**	**0.00**	**(12,001.80)**	**(0.00)**		**(449.49)**	**449.49**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166027 - Bedrock Bio: Petrol Hydrocarb/MTBE

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	101,502.27	101,502.27	0.00	0.00	(54.79)	101,557.06	472.52	8,367.21
****Subtotal 530 - Government G&C**		**101,502.27**	**101,502.27**	**0.00**	**0.00**	**(54.79)**	**101,557.06**	**472.52**	**8,367.21**
***Subtotal 53 - Sponsored Programs**		**101,502.27**	**101,502.27**	**0.00**	**0.00**	**(54.79)**	**101,557.06**	**472.52**	**8,367.21**
	Total Revenue	**101,502.27**	**101,502.27**	**0.00**	**0.00**	**(54.79)**	**101,557.06**	**472.52**	**8,367.21**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(2,789.75)	(2,789.75)	0.00	0.00	0.00	(2,789.75)	0.00	2,789.75
611NZ0	Faculty Unallocated Budget(BudOnly)	8,000.00	4,852.75	0.00	0.00	0.00	4,852.75	0.00	0.00
****Subtotal 611 - Faculty**		**5,210.25**	**2,063.00**	**0.00**	**0.00**	**0.00**	**2,063.00**	**0.00**	**2,789.75**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,063.00)	(2,063.00)	0.00	0.00	0.00	(2,063.00)	263.78	1,799.22
****Subtotal 61C - Casual**		**(2,063.00)**	**(2,063.00)**	**0.00**	**0.00**	**0.00**	**(2,063.00)**	**263.78**	**1,799.22**
***Subtotal 61 - Salaries and Wages**		**3,147.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.78**	**4,588.97**
65YF10	Full Fringe Benefit Distr Expe	1,927.80	172.76	0.00	0.00	0.00	172.76	0.00	1,032.20
65YP10	Nonstatus Benefit Distr (Fica)	(172.76)	(172.76)	0.00	0.00	0.00	(172.76)	21.63	151.13
****Subtotal 65Y - Fringe Recovery**		**1,755.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.63**	**1,183.33**
***Subtotal 65 - Fringe Benefits**		**1,755.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.63**	**1,183.33**
711100	Supplies-General	41,180.00	41,180.00	0.00	0.00	0.00	41,180.00	0.00	0.00
7112	Research Supplies	0.00	(41,158.17)	0.00	0.00	0.00	(41,158.17)	0.00	0.00
711200	Research Supplies	(21.83)	(21.83)	0.00	0.00	0.00	(21.83)	0.00	21.83
****Subtotal 711 - Supplies**		**41,158.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.83**
***Subtotal 71 - Support**		**41,158.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.83**
740000	Cap Equipment	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	20,441.81	(54.79)	0.00	0.00	(54.79)	0.00	127.01	2,633.18
****Subtotal 760 - F&A, Internal Allocations**		**20,441.81**	**(54.79)**	**0.00**	**0.00**	**(54.79)**	**0.00**	**127.01**	**2,633.18**
***Subtotal 76 - F&A and Internal Allocations**		**20,441.81**	**(54.79)**	**0.00**	**0.00**	**(54.79)**	**0.00**	**127.01**	**2,633.18**
	Total Expenditures	**101,502.27**	**(54.79)**	**0.00**	**0.00**	**(54.79)**	**0.00**	**412.42**	**8,427.31**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166027 - Bedrock Bio: Petrol Hydrocarb/MTBE

Org: UDCENK - PI Nancy Kinner

Net for Org: UDCENK	**0.00**	**101,557.06**	**0.00**	**0.00**	**0.00**		**60.10**	**(60.10)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**101,502.27**	**101,502.27**	**0.00**	**0.00**	**(54.79)**	**101,557.06**	**472.52**	**8,367.21**
Total Expenditures	**101,502.27**	**(54.79)**	**0.00**	**0.00**	**(54.79)**	**0.00**	**412.42**	**8,427.31**
Net for Fund: 166027	**0.00**	**101,557.06**	**0.00**	**0.00**	**0.00**		**60.10**	**(60.10)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166028 - Bedrock Bio: Packers/DMSL/Slow Flow

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	21,433.23	21,433.23	3,583.79	0.00	21,433.21	0.02	22,636.77	33,792.00
****Subtotal 530 - Government G&C**		**21,433.23**	**21,433.23**	**3,583.79**	**0.00**	**21,433.21**	**0.02**	**22,636.77**	**33,792.00**
***Subtotal 53 - Sponsored Programs**		**21,433.23**	**21,433.23**	**3,583.79**	**0.00**	**21,433.21**	**0.02**	**22,636.77**	**33,792.00**
	Total Revenue	**21,433.23**	**21,433.23**	**3,583.79**	**0.00**	**21,433.21**	**0.02**	**22,636.77**	**33,792.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(2,575.15)	(2,575.15)	0.00	0.00	0.00	(2,575.15)	0.00	2,575.15
611NZ0	Faculty Unallocated Budget(BudOnly)	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**8,924.85**	**8,924.85**	**0.00**	**0.00**	**0.00**	**8,924.85**	**0.00**	**2,575.15**
613N30	Graduate Research Assistant	(11,450.00)	(11,450.00)	0.00	0.00	5,881.66	(17,331.66)	0.00	11,450.00
613N60	Graduate - PT Lecturer	(130.00)	(130.00)	0.00	0.00	0.00	(130.00)	130.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(6,677.00)	(6,677.00)	0.00	0.00	2,954.02	(9,631.02)	4,866.24	1,810.76
****Subtotal 613 - Graduate**		**(1,557.00)**	**(1,557.00)**	**0.00**	**0.00**	**8,835.68**	**(10,392.68)**	**4,996.24**	**13,260.76**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,905.00)	(1,905.00)	0.00	0.00	0.00	(1,905.00)	243.54	1,661.46
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,674.12)	(1,674.12)	0.00	0.00	544.38	(2,218.50)	1,674.12	0.00
****Subtotal 61C - Casual**		**(3,579.12)**	**(3,579.12)**	**0.00**	**0.00**	**544.38**	**(4,123.50)**	**1,917.66**	**1,661.46**
61SNSH	Student Labor	(216.00)	(216.00)	0.00	0.00	0.00	(216.00)	216.00	0.00
****Subtotal 61S - Student**		**(216.00)**	**(216.00)**	**0.00**	**0.00**	**0.00**	**(216.00)**	**216.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,572.73**	**3,572.73**	**0.00**	**0.00**	**9,380.06**	**(5,807.33)**	**7,129.90**	**17,497.37**
65YF10	Full Fringe Benefit Distr Expe	2,578.19	2,578.19	0.00	0.00	0.00	2,578.19	0.00	952.81
65YP10	Nonstatus Benefit Distr (Fica)	(848.48)	(848.48)	0.00	0.00	293.84	(1,142.32)	556.81	291.67
****Subtotal 65Y - Fringe Recovery**		**1,729.71**	**1,729.71**	**0.00**	**0.00**	**293.84**	**1,435.87**	**556.81**	**1,244.48**
***Subtotal 65 - Fringe Benefits**		**1,729.71**	**1,729.71**	**0.00**	**0.00**	**293.84**	**1,435.87**	**556.81**	**1,244.48**
710200	Foreign Travel	(728.56)	(728.56)	0.00	0.00	666.59	(1,395.15)	728.56	0.00
710300	Conference Registration Fees	(676.92)	(676.92)	0.00	0.00	(221.75)	(455.17)	676.92	0.00
710400	Student or Non-Emp Travel	(667.58)	(667.58)	0.00	0.00	(602.45)	(65.13)	667.58	0.00
****Subtotal 710 - Travel**		**(2,073.06)**	**(2,073.06)**	**0.00**	**0.00**	**(157.61)**	**(1,915.45)**	**2,073.06**	**0.00**
711100	Supplies-General	7,134.00	7,134.00	0.00	0.00	0.00	7,134.00	0.00	0.00
711200	Research Supplies	(5,047.32)	(5,047.32)	2,480.13	0.00	4,403.60	(9,450.92)	3,654.06	1,393.26
****Subtotal 711 - Supplies**		**2,086.68**	**2,086.68**	**2,480.13**	**0.00**	**4,403.60**	**(2,316.92)**	**3,654.06**	**1,393.26**
713000	Printing & Copying-General	(39.05)	(39.05)	0.00	0.00	207.70	(246.75)	17.00	22.05

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166028 - Bedrock Bio: Packers/DMSL/Slow Flow
Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(39.05)**	**(39.05)**	**0.00**	**0.00**	**207.70**	**(246.75)**	**17.00**	**22.05**
714010	Postage-Off Campus Mail Services	(24.48)	(24.48)	0.00	0.00	0.00	(24.48)	24.48	0.00
****Subtotal 714 - Postage**		**(24.48)**	**(24.48)**	**0.00**	**0.00**	**0.00**	**(24.48)**	**24.48**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	126.00	(126.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**126.00**	**(126.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(49.91)**	**(49.91)**	**2,480.13**	**0.00**	**4,579.69**	**(4,629.60)**	**5,768.60**	**1,415.31**
721100	Assistantships	4,935.00	4,935.00	0.00	0.00	0.00	4,935.00	0.00	3,767.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	659.50	(659.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,935.00**	**4,935.00**	**0.00**	**0.00**	**659.50**	**4,275.50**	**0.00**	**3,767.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,935.00**	**4,935.00**	**0.00**	**0.00**	**659.50**	**4,275.50**	**0.00**	**3,767.00**
740000	Cap Equipment	9,972.73	9,972.73	0.00	0.00	0.00	9,972.73	3,027.27	0.00
740005	Cap Equipment-Fabricated Equipment	(1,064.49)	(1,064.49)	0.00	0.00	177.30	(1,241.79)	1,064.49	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,908.24**	**8,908.24**	**0.00**	**0.00**	**177.30**	**8,730.94**	**4,091.76**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,908.24**	**8,908.24**	**0.00**	**0.00**	**177.30**	**8,730.94**	**4,091.76**	**0.00**
760300	F&A Expenditures	2,337.46	2,337.46	1,103.66	0.00	6,342.82	(4,005.36)	5,100.70	9,856.84
****Subtotal 760 - F&A, Internal Allocations**		**2,337.46**	**2,337.46**	**1,103.66**	**0.00**	**6,342.82**	**(4,005.36)**	**5,100.70**	**9,856.84**
***Subtotal 76 - F&A and Internal Allocations**		**2,337.46**	**2,337.46**	**1,103.66**	**0.00**	**6,342.82**	**(4,005.36)**	**5,100.70**	**9,856.84**
	Total Expenditures	**21,433.23**	**21,433.23**	**3,583.79**	**0.00**	**21,433.21**	**0.02**	**22,647.77**	**33,781.00**
	Net for Org: UDCENK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(11.00)**	**11.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**21,433.23**	**21,433.23**	**3,583.79**	**0.00**	**21,433.21**	**0.02**	**22,636.77**	**33,792.00**
Total Expenditures	**21,433.23**	**21,433.23**	**3,583.79**	**0.00**	**21,433.21**	**0.02**	**22,647.77**	**33,781.00**
Net for Fund: 166028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(11.00)**	**11.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166029 - Bedrock Bio: Earth Sciences

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	4,773.21	4,773.21	47.47	0.00	4,207.12	566.09	46,147.03	5,817.76
****Subtotal 530 - Government G&C**		**4,773.21**	**4,773.21**	**47.47**	**0.00**	**4,207.12**	**566.09**	**46,147.03**	**5,817.76**
***Subtotal 53 - Sponsored Programs**		**4,773.21**	**4,773.21**	**47.47**	**0.00**	**4,207.12**	**566.09**	**46,147.03**	**5,817.76**
	Total Revenue	**4,773.21**	**4,773.21**	**47.47**	**0.00**	**4,207.12**	**566.09**	**46,147.03**	**5,817.76**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,000.00)	(12,000.00)	0.00	0.00	0.00	(12,000.00)	8,285.86	3,714.14
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,285.86**	**3,714.14**
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	0.00	0.00	(12,000.00)	12,000.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,944.00)	(2,944.00)	0.00	0.00	2,400.03	(5,344.03)	2,944.00	0.00
****Subtotal 613 - Graduate**		**1,756.00**	**1,756.00**	**0.00**	**0.00**	**2,400.03**	**(644.03)**	**14,944.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
****Subtotal 61C - Casual**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**2,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(244.00)**	**(244.00)**	**0.00**	**0.00**	**2,400.03**	**(2,644.03)**	**25,229.86**	**3,714.14**
65YF10	Full Fringe Benefit Distr Expe	1,428.00	1,428.00	0.00	0.00	0.00	1,428.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,396.84)	(1,396.84)	0.00	0.00	201.60	(1,598.44)	1,084.85	311.99
****Subtotal 65Y - Fringe Recovery**		**31.16**	**31.16**	**0.00**	**0.00**	**201.60**	**(170.44)**	**1,084.85**	**311.99**
***Subtotal 65 - Fringe Benefits**		**31.16**	**31.16**	**0.00**	**0.00**	**201.60**	**(170.44)**	**1,084.85**	**311.99**
710000	In-State Travel	0.00	0.00	32.85	0.00	32.85	(32.85)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	101.52	(101.52)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**32.85**	**0.00**	**134.37**	**(134.37)**	**0.00**	**0.00**
711100	Supplies-General	3,115.00	3,115.00	0.00	0.00	0.00	3,115.00	0.00	0.00
711200	Research Supplies	(250.00)	(250.00)	0.00	0.00	26.50	(276.50)	250.00	0.00
****Subtotal 711 - Supplies**		**2,865.00**	**2,865.00**	**0.00**	**0.00**	**26.50**	**2,838.50**	**250.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	132.00	(132.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**132.00**	**(132.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	17.00	(17.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**17.00**	**(17.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,865.00**	**2,865.00**	**32.85**	**0.00**	**309.87**	**2,555.13**	**250.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166029 - Bedrock Bio: Earth Sciences

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721100	Assistantships	8,702.00	8,702.00	0.00	0.00	0.00	8,702.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,761.00)	(7,761.00)	0.00	0.00	0.00	(7,761.00)	7,761.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**941.00**	**941.00**	**0.00**	**0.00**	**0.00**	**941.00**	**7,761.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**941.00**	**941.00**	**0.00**	**0.00**	**0.00**	**941.00**	**7,761.00**	**0.00**
760300	F&A Expenditures	1,180.05	1,180.05	14.62	0.00	1,295.62	(115.57)	11,821.32	1,791.63
****Subtotal 760 - F&A, Internal Allocations**		**1,180.05**	**1,180.05**	**14.62**	**0.00**	**1,295.62**	**(115.57)**	**11,821.32**	**1,791.63**
***Subtotal 76 - F&A and Internal Allocations**		**1,180.05**	**1,180.05**	**14.62**	**0.00**	**1,295.62**	**(115.57)**	**11,821.32**	**1,791.63**
	Total Expenditures	**4,773.21**	**4,773.21**	**47.47**	**0.00**	**4,207.12**	**566.09**	**46,147.03**	**5,817.76**
	Net for Org: UDCENK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,773.21**	**4,773.21**	**47.47**	**0.00**	**4,207.12**	**566.09**	**46,147.03**	**5,817.76**
Total Expenditures	**4,773.21**	**4,773.21**	**47.47**	**0.00**	**4,207.12**	**566.09**	**46,147.03**	**5,817.76**
Net for Fund: 166029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166030 - Bedrock Bio: Microbiology

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(7.86)	(7.86)	0.00	0.00	(8.12)	0.26	95,875.45	69,071.41
****Subtotal 530 - Government G&C**		**(7.86)**	**(7.86)**	**0.00**	**0.00**	**(8.12)**	**0.26**	**95,875.45**	**69,071.41**
***Subtotal 53 - Sponsored Programs**		**(7.86)**	**(7.86)**	**0.00**	**0.00**	**(8.12)**	**0.26**	**95,875.45**	**69,071.41**
	Total Revenue	**(7.86)**	**(7.86)**	**0.00**	**0.00**	**(8.12)**	**0.26**	**95,875.45**	**69,071.41**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	2,857.24	2,142.76
****Subtotal 611 - Faculty**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**2,857.24**	**2,142.76**
613N30	Graduate Research Assistant	(17,900.00)	(17,900.00)	0.00	0.00	0.00	(17,900.00)	6,150.00	11,750.00
613NZ0	Grad Unallocated Budget (Bud Only)	46,200.00	46,200.00	0.00	0.00	0.00	46,200.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(7,000.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	4,307.40	2,692.60
****Subtotal 613 - Graduate**		**21,300.00**	**21,300.00**	**0.00**	**0.00**	**0.00**	**21,300.00**	**10,457.40**	**14,442.60**
615F10	PAT	(38,262.60)	(38,262.60)	0.00	0.00	0.00	(38,262.60)	25,382.60	12,880.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,658.00	11,658.00	0.00	0.00	0.00	11,658.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(26,604.60)**	**(26,604.60)**	**0.00**	**0.00**	**0.00**	**(26,604.60)**	**25,382.60**	**12,880.00**
61SNWS	College Work Study	(276.38)	(276.38)	0.00	0.00	0.00	(276.38)	276.38	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61S - Student**		**1,723.62**	**1,723.62**	**0.00**	**0.00**	**0.00**	**1,723.62**	**276.38**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,419.02**	**1,419.02**	**0.00**	**0.00**	**0.00**	**1,419.02**	**38,973.62**	**29,465.36**
65YF10	Full Fringe Benefit Distr Expe	2,156.36	2,156.36	0.00	0.00	0.00	2,156.36	10,026.04	4,765.60
65YP10	Nonstatus Benefit Distr (Fica)	(993.67)	(993.67)	0.00	0.00	0.00	(993.67)	587.50	406.17
****Subtotal 65Y - Fringe Recovery**		**1,162.69**	**1,162.69**	**0.00**	**0.00**	**0.00**	**1,162.69**	**10,613.54**	**5,171.77**
***Subtotal 65 - Fringe Benefits**		**1,162.69**	**1,162.69**	**0.00**	**0.00**	**0.00**	**1,162.69**	**10,613.54**	**5,171.77**
710300	Conference Registration Fees	(787.67)	(787.67)	0.00	0.00	0.00	(787.67)	0.00	787.67
****Subtotal 710 - Travel**		**(787.67)**	**(787.67)**	**0.00**	**0.00**	**0.00**	**(787.67)**	**0.00**	**787.67**
711100	Supplies-General	21,317.00	21,317.00	0.00	0.00	0.00	21,317.00	0.00	0.00
711200	Research Supplies	(24,337.66)	(24,337.66)	0.00	0.00	(5.62)	(24,332.04)	12,563.06	11,774.60
****Subtotal 711 - Supplies**		**(3,020.66)**	**(3,020.66)**	**0.00**	**0.00**	**(5.62)**	**(3,015.04)**	**12,563.06**	**11,774.60**
713000	Printing & Copying-General	(145.15)	(145.15)	0.00	0.00	0.00	(145.15)	6.00	139.15
****Subtotal 713 - Printing and Copying**		**(145.15)**	**(145.15)**	**0.00**	**0.00**	**0.00**	**(145.15)**	**6.00**	**139.15**
714000	Postage-General	(37.08)	(37.08)	0.00	0.00	0.00	(37.08)	0.00	37.08

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166030 - Bedrock Bio: Microbiology

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**(37.08)**	**(37.08)**	**0.00**	**0.00**	**0.00**	**(37.08)**	**0.00**	**37.08**
716100	Rentals & Leases-General	(936.40)	(936.40)	0.00	0.00	0.00	(936.40)	823.83	112.57
****Subtotal 716 - Maintenance and Rentals**		**(936.40)**	**(936.40)**	**0.00**	**0.00**	**0.00**	**(936.40)**	**823.83**	**112.57**
717200	Other Professional Services-General	(1,197.00)	(1,197.00)	0.00	0.00	0.00	(1,197.00)	1,197.00	0.00
****Subtotal 717 - Professional Services**		**(1,197.00)**	**(1,197.00)**	**0.00**	**0.00**	**0.00**	**(1,197.00)**	**1,197.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(119.95)	(119.95)	0.00	0.00	0.00	(119.95)	90.00	29.95
718014	Telecom-Telephone Equipment	(160.00)	(160.00)	0.00	0.00	0.00	(160.00)	0.00	160.00
****Subtotal 718 - Telecommunications**		**(279.95)**	**(279.95)**	**0.00**	**0.00**	**0.00**	**(279.95)**	**90.00**	**189.95**
***Subtotal 71 - Support**		**(6,403.91)**	**(6,403.91)**	**0.00**	**0.00**	**(5.62)**	**(6,398.29)**	**14,679.89**	**13,041.02**
721100	Assistantships	6,790.00	6,789.74	0.00	0.00	0.00	6,789.74	0.00	1,912.00
721155	Asstship-Tuition Waiver	(1,274.05)	(1,274.05)	0.00	0.00	0.00	(1,274.05)	1,274.05	0.00
****Subtotal 721 - Waivers, Assistantships**		**5,515.95**	**5,515.69**	**0.00**	**0.00**	**0.00**	**5,515.69**	**1,274.05**	**1,912.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,515.95**	**5,515.69**	**0.00**	**0.00**	**0.00**	**5,515.69**	**1,274.05**	**1,912.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	(1,701.61)	(1,701.61)	0.00	0.00	(2.50)	(1,699.11)	30,503.05	19,312.56
****Subtotal 760 - F&A, Internal Allocations**		**(1,701.61)**	**(1,701.61)**	**0.00**	**0.00**	**(2.50)**	**(1,699.11)**	**30,503.05**	**19,312.56**
***Subtotal 76 - F&A and Internal Allocations**		**(1,701.61)**	**(1,701.61)**	**0.00**	**0.00**	**(2.50)**	**(1,699.11)**	**30,503.05**	**19,312.56**
	Total Expenditures	**(7.86)**	**(8.12)**	**0.00**	**0.00**	**(8.12)**	**0.00**	**96,044.15**	**68,902.71**
	Net for Org: UDCENK	**(0.00)**	**0.26**	**0.00**	**0.00**	**0.00**		**(168.70)**	**168.70**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(7.86)**	**(7.86)**	**0.00**	**0.00**	**(8.12)**	**0.26**	**95,875.45**	**69,071.41**
Total Expenditures	**(7.86)**	**(8.12)**	**0.00**	**0.00**	**(8.12)**	**(0.00)**	**96,044.15**	**68,902.71**
Net for Fund: 166030	**0.00**	**0.26**	**0.00**	**0.00**	**0.00**		**(168.70)**	**168.70**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166031 - Bedrock Bio: Fracture Skins

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	19,401.11	19,401.11	2,409.70	0.00	11,689.68	7,711.43	35,391.32	14,983.57
****Subtotal 530 - Government G&C**		**19,401.11**	**19,401.11**	**2,409.70**	**0.00**	**11,689.68**	**7,711.43**	**35,391.32**	**14,983.57**
***Subtotal 53 - Sponsored Programs**		**19,401.11**	**19,401.11**	**2,409.70**	**0.00**	**11,689.68**	**7,711.43**	**35,391.32**	**14,983.57**
	Total Revenue	**19,401.11**	**19,401.11**	**2,409.70**	**0.00**	**11,689.68**	**7,711.43**	**35,391.32**	**14,983.57**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	0.00	0.00
****Subtotal 613 - Graduate**		**16,700.00**	**16,700.00**	**0.00**	**0.00**	**0.00**	**16,700.00**	**0.00**	**0.00**
615F10	PAT	(10,812.31)	(10,812.31)	1,188.12	0.00	3,770.94	(14,583.25)	7,346.06	3,466.25
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(10,812.31)**	**(10,812.31)**	**1,188.12**	**0.00**	**3,770.94**	**(14,583.25)**	**7,346.06**	**3,466.25**
61CPEU	[NSE] Supplemental	(1,012.50)	(1,012.50)	0.00	0.00	0.00	(1,012.50)	1,012.50	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,866.00)	(5,866.00)	0.00	0.00	854.02	(6,720.02)	3,146.00	2,720.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	177.75	(177.75)	0.00	0.00
****Subtotal 61C - Casual**		**(6,878.50)**	**(6,878.50)**	**0.00**	**0.00**	**1,031.77**	**(7,910.27)**	**4,158.50**	**2,720.00**
61SNSH	Student Labor	(1,314.13)	(1,314.13)	0.00	0.00	240.51	(1,554.64)	1,314.13	0.00
****Subtotal 61S - Student**		**(1,314.13)**	**(1,314.13)**	**0.00**	**0.00**	**240.51**	**(1,554.64)**	**1,314.13**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,304.94)**	**(2,304.94)**	**1,188.12**	**0.00**	**5,043.22**	**(7,348.16)**	**12,818.69**	**6,186.25**
65YF10	Full Fringe Benefit Distr Expe	(3,764.17)	(3,764.17)	479.49	0.00	1,525.51	(5,289.68)	2,901.66	1,282.51
65YP10	Nonstatus Benefit Distr (Fica)	(569.50)	(569.50)	0.00	0.00	86.67	(656.17)	341.02	228.48
****Subtotal 65Y - Fringe Recovery**		**(4,333.67)**	**(4,333.67)**	**479.49**	**0.00**	**1,612.18**	**(5,945.85)**	**3,242.68**	**1,510.99**
***Subtotal 65 - Fringe Benefits**		**(4,333.67)**	**(4,333.67)**	**479.49**	**0.00**	**1,612.18**	**(5,945.85)**	**3,242.68**	**1,510.99**
710100	Out-of-State Travel	(1,201.65)	(1,201.65)	0.00	0.00	0.00	(1,201.65)	1,201.65	0.00
****Subtotal 710 - Travel**		**(1,201.65)**	**(1,201.65)**	**0.00**	**0.00**	**0.00**	**(1,201.65)**	**1,201.65**	**0.00**
711100	Supplies-General	25,146.00	25,146.00	0.00	0.00	0.00	25,146.00	0.00	0.00
711200	Research Supplies	(2,772.76)	(2,772.76)	0.00	0.00	0.00	(2,772.76)	1,286.72	1,486.04
****Subtotal 711 - Supplies**		**22,373.24**	**22,373.24**	**0.00**	**0.00**	**0.00**	**22,373.24**	**1,286.72**	**1,486.04**
713000	Printing & Copying-General	(11.95)	(11.95)	0.00	0.00	17.45	(29.40)	0.95	11.00
****Subtotal 713 - Printing and Copying**		**(11.95)**	**(11.95)**	**0.00**	**0.00**	**17.45**	**(29.40)**	**0.95**	**11.00**
714010	Postage-Off Campus Mail Services	(178.31)	(178.31)	0.00	0.00	0.00	(178.31)	178.31	0.00
****Subtotal 714 - Postage**		**(178.31)**	**(178.31)**	**0.00**	**0.00**	**0.00**	**(178.31)**	**178.31**	**0.00**
717200	Other Professional Services-General	(6,925.35)	(6,925.35)	0.00	0.00	1,416.25	(8,341.60)	5,775.35	1,150.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166031 - Bedrock Bio: Fracture Skins

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**(6,925.35)**	**(6,925.35)**	**0.00**	**0.00**	**1,416.25**	**(8,341.60)**	**5,775.35**	**1,150.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(13.01)	(13.01)	0.00	0.00	0.64	(13.65)	10.43	2.58
****Subtotal 718 - Telecommunications**		**(13.01)**	**(13.01)**	**0.00**	**0.00**	**0.64**	**(13.65)**	**10.43**	**2.58**
***Subtotal 71 - Support**		**14,042.97**	**14,042.97**	**0.00**	**0.00**	**1,434.34**	**12,608.63**	**8,453.41**	**2,649.62**
721100	Assistantships	8,702.00	8,702.00	0.00	0.00	0.00	8,702.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,702.00**	**8,702.00**	**0.00**	**0.00**	**0.00**	**8,702.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,702.00**	**8,702.00**	**0.00**	**0.00**	**0.00**	**8,702.00**	**0.00**	**0.00**
760300	F&A Expenditures	3,294.75	3,294.75	742.09	0.00	3,599.94	(305.19)	10,909.04	4,604.21
****Subtotal 760 - F&A, Internal Allocations**		**3,294.75**	**3,294.75**	**742.09**	**0.00**	**3,599.94**	**(305.19)**	**10,909.04**	**4,604.21**
***Subtotal 76 - F&A and Internal Allocations**		**3,294.75**	**3,294.75**	**742.09**	**0.00**	**3,599.94**	**(305.19)**	**10,909.04**	**4,604.21**
	Total Expenditures	**19,401.11**	**19,401.11**	**2,409.70**	**0.00**	**11,689.68**	**7,711.43**	**35,423.82**	**14,951.07**
	Net for Org: UDCENK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(32.50)**	**32.50**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**19,401.11**	**19,401.11**	**2,409.70**	**0.00**	**11,689.68**	**7,711.43**	**35,391.32**	**14,983.57**
Total Expenditures	**19,401.11**	**19,401.11**	**2,409.70**	**0.00**	**11,689.68**	**7,711.43**	**35,423.82**	**14,951.07**
Net for Fund: 166031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(32.50)**	**32.50**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166032 - Bedrock Bio: Drilling Parameter Rec

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	11,351.70	11,351.70	1,071.59	0.00	7,957.47	3,394.23	21,356.93	17,741.37
****Subtotal 530 - Government G&C**		**11,351.70**	**11,351.70**	**1,071.59**	**0.00**	**7,957.47**	**3,394.23**	**21,356.93**	**17,741.37**
***Subtotal 53 - Sponsored Programs**		**11,351.70**	**11,351.70**	**1,071.59**	**0.00**	**7,957.47**	**3,394.23**	**21,356.93**	**17,741.37**
	Total Revenue	**11,351.70**	**11,351.70**	**1,071.59**	**0.00**	**7,957.47**	**3,394.23**	**21,356.93**	**17,741.37**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	8,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**
613N30	Graduate Research Assistant	(7,761.55)	(7,761.55)	0.00	0.00	0.00	(7,761.55)	6,000.00	1,761.55
613NZ0	Grad Unallocated Budget (Bud Only)	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,969.00)	(1,969.00)	0.00	0.00	2,954.02	(4,923.02)	1,969.00	0.00
****Subtotal 613 - Graduate**		**6,969.45**	**6,969.45**	**0.00**	**0.00**	**2,954.02**	**4,015.43**	**7,969.00**	**1,761.55**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	663.18	0.00	1,492.16	(1,492.16)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**663.18**	**0.00**	**1,492.16**	**(1,492.16)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,969.45**	**6,969.45**	**663.18**	**0.00**	**4,446.18**	**2,523.27**	**7,969.00**	**9,761.55**
65YF10	Full Fringe Benefit Distr Expe	1,092.00	1,092.00	0.00	0.00	0.00	1,092.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(833.46)	(833.46)	55.72	0.00	373.49	(1,206.95)	161.46	672.00
****Subtotal 65Y - Fringe Recovery**		**258.54**	**258.54**	**55.72**	**0.00**	**373.49**	**(114.95)**	**161.46**	**672.00**
***Subtotal 65 - Fringe Benefits**		**258.54**	**258.54**	**55.72**	**0.00**	**373.49**	**(114.95)**	**161.46**	**672.00**
710100	Out-of-State Travel	(149.00)	(149.00)	0.00	0.00	0.00	(149.00)	149.00	0.00
****Subtotal 710 - Travel**		**(149.00)**	**(149.00)**	**0.00**	**0.00**	**0.00**	**(149.00)**	**149.00**	**0.00**
711100	Supplies-General	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
711200	Research Supplies	(2,467.98)	(2,467.98)	22.68	0.00	654.74	(3,122.72)	2,151.59	341.39
****Subtotal 711 - Supplies**		**632.02**	**632.02**	**22.68**	**0.00**	**654.74**	**(22.72)**	**2,151.59**	**341.39**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.25	(0.25)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**(0.25)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	32.22	(32.22)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**32.22**	**(32.22)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	(300.49)	(300.49)	0.00	0.00	0.00	(300.49)	300.49	0.00
716100	Rentals & Leases-General	(845.10)	(845.10)	0.00	0.00	0.00	(845.10)	831.58	13.52

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166032 - Bedrock Bio: Drilling Parameter Rec

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**(1,145.59)**	**(1,145.59)**	**0.00**	**0.00**	**0.00**	**(1,145.59)**	**1,132.07**	**13.52**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(38.52)	(38.52)	0.00	0.00	0.00	(38.52)	38.52	0.00
****Subtotal 719 - Staff Support**		**(38.52)**	**(38.52)**	**0.00**	**0.00**	**0.00**	**(38.52)**	**38.52**	**0.00**
71C600	Insurance	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
****Subtotal 71C - Other Support**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**500.00**	**0.00**
***Subtotal 71 - Support**		**(1,201.09)**	**(1,201.09)**	**22.68**	**0.00**	**687.21**	**(1,888.30)**	**3,971.18**	**354.91**
721100	Assistantships	5,761.00	5,761.00	0.00	0.00	0.00	5,761.00	0.00	2,941.00
721155	Asstship-Tuition Waiver	(3,081.10)	(3,081.10)	0.00	0.00	0.00	(3,081.10)	3,081.10	0.00
****Subtotal 721 - Waivers, Assistantships**		**2,679.90**	**2,679.90**	**0.00**	**0.00**	**0.00**	**2,679.90**	**3,081.10**	**2,941.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,679.90**	**2,679.90**	**0.00**	**0.00**	**0.00**	**2,679.90**	**3,081.10**	**2,941.00**
760300	F&A Expenditures	2,669.90	2,669.90	330.01	0.00	2,450.59	219.31	6,175.15	4,010.95
****Subtotal 760 - F&A, Internal Allocations**		**2,669.90**	**2,669.90**	**330.01**	**0.00**	**2,450.59**	**219.31**	**6,175.15**	**4,010.95**
***Subtotal 76 - F&A and Internal Allocations**		**2,669.90**	**2,669.90**	**330.01**	**0.00**	**2,450.59**	**219.31**	**6,175.15**	**4,010.95**
	Total Expenditures	**11,376.70**	**11,376.70**	**1,071.59**	**0.00**	**7,957.47**	**3,419.23**	**21,357.89**	**17,740.41**
	Net for Org: UDCENK	**(25.00)**	**(25.00)**	**0.00**	**0.00**	**0.00**		**(0.96)**	**0.96**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**11,351.70**	**11,351.70**	**1,071.59**	**0.00**	**7,957.47**	**3,394.23**	**21,356.93**	**17,741.37**
Total Expenditures	**11,376.70**	**11,376.70**	**1,071.59**	**0.00**	**7,957.47**	**3,419.23**	**21,357.89**	**17,740.41**
Net for Fund: 166032	**(25.00)**	**(25.00)**	**0.00**	**0.00**	**0.00**		**(0.96)**	**0.96**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166033 - Bedrock Bio: Microcosms

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	17,520.28	17,520.28	0.00	0.00	0.00	17,520.28	14,690.48	83,354.24
****Subtotal 530 - Government G&C**		**17,520.28**	**17,520.28**	**0.00**	**0.00**	**0.00**	**17,520.28**	**14,690.48**	**83,354.24**
***Subtotal 53 - Sponsored Programs**		**17,520.28**	**17,520.28**	**0.00**	**0.00**	**0.00**	**17,520.28**	**14,690.48**	**83,354.24**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**17,520.28**	**17,520.28**	**0.00**	**0.00**	**0.00**	**17,520.28**	**14,690.48**	**83,354.24**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	40,000.00	33,538.68	0.00	0.00	0.00	33,538.68	0.00	0.00
****Subtotal 613 - Graduate**		**40,000.00**	**33,538.68**	**0.00**	**0.00**	**0.00**	**33,538.68**	**0.00**	**0.00**
615F10	PAT	(31,075.68)	(31,075.68)	0.00	0.00	0.00	(31,075.68)	0.00	31,075.68
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(31,075.68)**	**(31,075.68)**	**0.00**	**0.00**	**0.00**	**(31,075.68)**	**0.00**	**31,075.68**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,463.00)	(2,463.00)	0.00	0.00	0.00	(2,463.00)	2,463.00	0.00
****Subtotal 61C - Casual**		**(2,463.00)**	**(2,463.00)**	**0.00**	**0.00**	**0.00**	**(2,463.00)**	**2,463.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,461.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,463.00**	**31,075.68**
65YF10	Full Fringe Benefit Distr Expe	3,302.00	201.96	0.00	0.00	0.00	201.96	0.00	11,498.00
65YP10	Nonstatus Benefit Distr (Fica)	(201.96)	(201.96)	0.00	0.00	0.00	(201.96)	201.96	0.00
****Subtotal 65Y - Fringe Recovery**		**3,100.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.96**	**11,498.00**
***Subtotal 65 - Fringe Benefits**		**3,100.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.96**	**11,498.00**
711100	Supplies-General	25,176.00	25,176.00	0.00	0.00	0.00	25,176.00	0.00	0.00
7112	Research Supplies	0.00	(2,563.62)	0.00	0.00	0.00	(2,563.62)	0.00	0.00
711200	Research Supplies	(16,931.87)	(16,931.87)	0.00	0.00	0.00	(16,931.87)	4,075.10	12,856.77
****Subtotal 711 - Supplies**		**8,244.13**	**5,680.51**	**0.00**	**0.00**	**0.00**	**5,680.51**	**4,075.10**	**12,856.77**
713000	Printing & Copying-General	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	30.00
****Subtotal 713 - Printing and Copying**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**	**30.00**
714000	Postage-General	(472.29)	(472.29)	0.00	0.00	0.00	(472.29)	0.00	472.29
714010	Postage-Off Campus Mail Services	(46.04)	(46.04)	0.00	0.00	0.00	(46.04)	15.95	30.09
****Subtotal 714 - Postage**		**(518.33)**	**(518.33)**	**0.00**	**0.00**	**0.00**	**(518.33)**	**15.95**	**502.38**
716000	Maintenance & Repairs-General	(258.00)	(258.00)	0.00	0.00	0.00	(258.00)	228.00	30.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166033 - Bedrock Bio: Microcosms

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	(2,410.18)	(2,410.18)	0.00	0.00	0.00	(2,410.18)	1,355.54	1,054.64
****Subtotal 716 - Maintenance and Rentals**		**(2,668.18)**	**(2,668.18)**	**0.00**	**0.00**	**0.00**	**(2,668.18)**	**1,583.54**	**1,084.64**
717200	Other Professional Services-General	(2,464.00)	(2,464.00)	0.00	0.00	0.00	(2,464.00)	1,784.00	680.00
****Subtotal 717 - Professional Services**		**(2,464.00)**	**(2,464.00)**	**0.00**	**0.00**	**0.00**	**(2,464.00)**	**1,784.00**	**680.00**
***Subtotal 71 - Support**		**2,563.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,458.59**	**15,153.79**
760300	F&A Expenditures	5,395.30	0.00	0.00	0.00	0.00	0.00	4,640.93	25,552.77
****Subtotal 760 - F&A, Internal Allocations**		**5,395.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,640.93**	**25,552.77**
***Subtotal 76 - F&A and Internal Allocations**		**5,395.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,640.93**	**25,552.77**
	Total Expenditures	**17,520.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,764.48**	**83,280.24**
	Net for Org: UDCENK	**0.00**	**17,520.28**	**0.00**	**0.00**	**0.00**		**(74.00)**	**74.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166033 - Bedrock Bio: Microcosms

Org: UDEEWM - PI W Miller

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDEEWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**17,520.28**	**17,520.28**	**0.00**	**0.00**	**0.00**	**17,520.28**	**14,690.48**	**83,354.24**
Total Expenditures	**17,520.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,764.48**	**83,280.24**
Net for Fund: 166033	**0.00**	**17,520.28**	**0.00**	**0.00**	**0.00**		**(74.00)**	**74.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166034 - Bedrock Bio: Hydraulics

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	650.32	650.32	0.00	0.00	650.33	(0.01)	29,163.16	20,548.52
****Subtotal 530 - Government G&C**		**650.32**	**650.32**	**0.00**	**0.00**	**650.33**	**(0.01)**	**29,163.16**	**20,548.52**
***Subtotal 53 - Sponsored Programs**		**650.32**	**650.32**	**0.00**	**0.00**	**650.33**	**(0.01)**	**29,163.16**	**20,548.52**
	Total Revenue	**650.32**	**650.32**	**0.00**	**0.00**	**650.33**	**(0.01)**	**29,163.16**	**20,548.52**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,423.63)	(4,423.63)	0.00	0.00	0.00	(4,423.63)	1,829.63	2,594.00
****Subtotal 61C - Casual**		**(4,423.63)**	**(4,423.63)**	**0.00**	**0.00**	**0.00**	**(4,423.63)**	**1,829.63**	**2,594.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61S - Student**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,576.37**	**5,576.37**	**0.00**	**0.00**	**0.00**	**5,576.37**	**1,829.63**	**2,594.00**
65YF10	Full Fringe Benefit Distr Expe	1,698.00	1,698.00	0.00	0.00	0.00	1,698.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(367.93)	(367.93)	0.00	0.00	0.00	(367.93)	150.03	217.90
****Subtotal 65Y - Fringe Recovery**		**1,330.07**	**1,330.07**	**0.00**	**0.00**	**0.00**	**1,330.07**	**150.03**	**217.90**
***Subtotal 65 - Fringe Benefits**		**1,330.07**	**1,330.07**	**0.00**	**0.00**	**0.00**	**1,330.07**	**150.03**	**217.90**
710300	Conference Registration Fees	(14.40)	(14.40)	0.00	0.00	0.00	(14.40)	14.40	0.00
710400	Student or Non-Emp Travel	(24.00)	(24.00)	0.00	0.00	0.00	(24.00)	24.00	0.00
****Subtotal 710 - Travel**		**(38.40)**	**(38.40)**	**0.00**	**0.00**	**0.00**	**(38.40)**	**38.40**	**0.00**
711100	Supplies-General	2,047.00	2,047.00	0.00	0.00	0.00	2,047.00	0.00	0.00
7112	Research Supplies	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
711200	Research Supplies	(8,882.58)	(8,882.58)	0.00	0.00	300.57	(9,183.15)	4,088.66	4,793.92
****Subtotal 711 - Supplies**		**164.42**	**164.42**	**0.00**	**0.00**	**300.57**	**(136.15)**	**4,088.66**	**4,793.92**
713000	Printing & Copying-General	(88.95)	(88.95)	0.00	0.00	0.00	(88.95)	11.00	77.95
****Subtotal 713 - Printing and Copying**		**(88.95)**	**(88.95)**	**0.00**	**0.00**	**0.00**	**(88.95)**	**11.00**	**77.95**
714000	Postage-General	(237.60)	(237.60)	0.00	0.00	0.00	(237.60)	0.00	237.60
****Subtotal 714 - Postage**		**(237.60)**	**(237.60)**	**0.00**	**0.00**	**0.00**	**(237.60)**	**0.00**	**237.60**
716000	Maintenance & Repairs-General	(358.45)	(358.45)	0.00	0.00	0.00	(358.45)	0.00	358.45
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(358.45)**	**(358.45)**	**0.00**	**0.00**	**0.00**	**(358.45)**	**0.00**	**358.45**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166034 - Bedrock Bio: Hydraulics

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	(689.50)	(689.50)	0.00	0.00	0.00	(689.50)	689.50	0.00
****Subtotal 717 - Professional Services**		**(689.50)**	**(689.50)**	**0.00**	**0.00**	**0.00**	**(689.50)**	**689.50**	**0.00**
***Subtotal 71 - Support**		**(1,248.48)**	**(1,248.48)**	**0.00**	**0.00**	**300.57**	**(1,549.05)**	**4,827.56**	**5,467.92**
740000	Cap Equipment	4,306.23	4,306.23	0.00	0.00	0.00	4,306.23	10,108.09	5,935.68
740005	Cap Equipment-Fabricated Equipment	(11,867.23)	(11,867.23)	0.00	0.00	216.00	(12,083.23)	9,257.50	2,609.73
****Subtotal 740 - Capitalizable Plant and Equipment**		**(7,561.00)**	**(7,561.00)**	**0.00**	**0.00**	**216.00**	**(7,777.00)**	**19,365.59**	**8,545.41**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(7,561.00)**	**(7,561.00)**	**0.00**	**0.00**	**216.00**	**(7,777.00)**	**19,365.59**	**8,545.41**
760300	F&A Expenditures	2,553.36	2,553.36	0.00	0.00	133.76	2,419.60	3,029.19	3,684.45
****Subtotal 760 - F&A, Internal Allocations**		**2,553.36**	**2,553.36**	**0.00**	**0.00**	**133.76**	**2,419.60**	**3,029.19**	**3,684.45**
***Subtotal 76 - F&A and Internal Allocations**		**2,553.36**	**2,553.36**	**0.00**	**0.00**	**133.76**	**2,419.60**	**3,029.19**	**3,684.45**
	Total Expenditures	**650.32**	**650.32**	**0.00**	**0.00**	**650.33**	**(0.01)**	**29,202.00**	**20,509.68**
	Net for Org: UDCENK	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(38.84)**	**38.84**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**650.32**	**650.32**	**0.00**	**0.00**	**650.33**	**(0.01)**	**29,163.16**	**20,548.52**
Total Expenditures	**650.32**	**650.32**	**0.00**	**0.00**	**650.33**	**(0.01)**	**29,202.00**	**20,509.68**
Net for Fund: 166034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(38.84)**	**38.84**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166035 - Bedrock Bio: Pease Site Maintenance

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	36,112.10	36,112.10	0.00	0.00	0.00	36,112.10	23,511.32	4,176.58
****Subtotal 530 - Government G&C**		**36,112.10**	**36,112.10**	**0.00**	**0.00**	**0.00**	**36,112.10**	**23,511.32**	**4,176.58**
***Subtotal 53 - Sponsored Programs**		**36,112.10**	**36,112.10**	**0.00**	**0.00**	**0.00**	**36,112.10**	**23,511.32**	**4,176.58**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**36,112.10**	**36,112.10**	**0.00**	**0.00**	**0.00**	**36,112.10**	**23,511.32**	**4,176.58**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	(181.27)	(181.27)	0.00	0.00	0.00	(181.27)	86.75	94.52
****Subtotal 710 - Travel**		**(181.27)**	**(181.27)**	**0.00**	**0.00**	**0.00**	**(181.27)**	**86.75**	**94.52**
711100	Supplies-General	44,152.00	44,152.00	0.00	0.00	0.00	44,152.00	0.00	0.00
7112	Research Supplies	0.00	(24,990.75)	0.00	0.00	0.00	(24,990.75)	0.00	0.00
711200	Research Supplies	(10,461.94)	(10,461.94)	0.00	0.00	0.00	(10,461.94)	7,939.44	2,522.50
****Subtotal 711 - Supplies**		**33,690.06**	**8,699.31**	**0.00**	**0.00**	**0.00**	**8,699.31**	**7,939.44**	**2,522.50**
716000	Maintenance & Repairs-General	(2,138.88)	(2,138.88)	0.00	0.00	0.00	(2,138.88)	1,872.31	266.57
****Subtotal 716 - Maintenance and Rentals**		**(2,138.88)**	**(2,138.88)**	**0.00**	**0.00**	**0.00**	**(2,138.88)**	**1,872.31**	**266.57**
717200	Other Professional Services-General	(6,379.06)	(6,379.06)	0.00	0.00	0.00	(6,379.06)	6,379.06	0.00
****Subtotal 717 - Professional Services**		**(6,379.06)**	**(6,379.06)**	**0.00**	**0.00**	**0.00**	**(6,379.06)**	**6,379.06**	**0.00**
***Subtotal 71 - Support**		**24,990.85**	**0.10**	**0.00**	**0.00**	**0.00**	**0.10**	**16,277.56**	**2,883.59**
760300	F&A Expenditures	11,121.25	(0.10)	0.00	0.00	0.00	(0.10)	7,270.21	1,256.54
****Subtotal 760 - F&A, Internal Allocations**		**11,121.25**	**(0.10)**	**0.00**	**0.00**	**0.00**	**(0.10)**	**7,270.21**	**1,256.54**
***Subtotal 76 - F&A and Internal Allocations**		**11,121.25**	**(0.10)**	**0.00**	**0.00**	**0.00**	**(0.10)**	**7,270.21**	**1,256.54**
	Total Expenditures	**36,112.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,547.77**	**4,140.13**
	Net for Org: UDCENK	**0.00**	**36,112.10**	**0.00**	**0.00**	**0.00**		**(36.45)**	**36.45**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**36,112.10**	**36,112.10**	**0.00**	**0.00**	**0.00**	**36,112.10**	**23,511.32**	**4,176.58**
Total Expenditures	**36,112.10**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**23,547.77**	**4,140.13**
Net for Fund: 166035	**0.00**	**36,112.10**	**0.00**	**0.00**	**0.00**		**(36.45)**	**36.45**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166036 - Bedrock Bio: Tech Transfer

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	20,513.45	20,513.45	0.00	0.00	10.00	20,503.45	3,053.96	3,982.59
****Subtotal 530 - Government G&C**		**20,513.45**	**20,513.45**	**0.00**	**0.00**	**10.00**	**20,503.45**	**3,053.96**	**3,982.59**
***Subtotal 53 - Sponsored Programs**		**20,513.45**	**20,513.45**	**0.00**	**0.00**	**10.00**	**20,503.45**	**3,053.96**	**3,982.59**
	Total Revenue	**20,513.45**	**20,513.45**	**0.00**	**0.00**	**10.00**	**20,503.45**	**3,053.96**	**3,982.59**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	(8.00)	(8.00)	0.00	0.00	0.00	(8.00)	8.00	0.00
710100	Out-of-State Travel	(1,144.41)	(1,144.41)	0.00	0.00	0.00	(1,144.41)	1,043.97	100.44
710300	Conference Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	50.00
710400	Student or Non-Emp Travel	(288.11)	(288.11)	0.00	0.00	0.00	(288.11)	158.11	130.00
****Subtotal 710 - Travel**		**(1,490.52)**	**(1,490.52)**	**0.00**	**0.00**	**0.00**	**(1,490.52)**	**1,210.08**	**280.44**
711100	Supplies-General	19,066.00	19,066.00	0.00	0.00	0.00	19,066.00	0.00	0.00
7112	Research Supplies	0.00	(14,186.43)	0.00	0.00	0.00	(14,186.43)	0.00	0.00
711200	Research Supplies	(1,103.13)	(1,103.13)	0.00	0.00	6.92	(1,110.05)	118.76	984.37
****Subtotal 711 - Supplies**		**17,962.87**	**3,776.44**	**0.00**	**0.00**	**6.92**	**3,769.52**	**118.76**	**984.37**
713000	Printing & Copying-General	(1,936.30)	(1,936.30)	0.00	0.00	0.00	(1,936.30)	555.00	1,381.30
****Subtotal 713 - Printing and Copying**		**(1,936.30)**	**(1,936.30)**	**0.00**	**0.00**	**0.00**	**(1,936.30)**	**555.00**	**1,381.30**
717200	Other Professional Services-General	(110.00)	(110.00)	0.00	0.00	0.00	(110.00)	0.00	110.00
****Subtotal 717 - Professional Services**		**(110.00)**	**(110.00)**	**0.00**	**0.00**	**0.00**	**(110.00)**	**0.00**	**110.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(179.62)	(179.62)	0.00	0.00	0.00	(179.62)	179.62	0.00
****Subtotal 718 - Telecommunications**		**(179.62)**	**(179.62)**	**0.00**	**0.00**	**0.00**	**(179.62)**	**179.62**	**0.00**
719000	Business Meals-Meetings-Non Travel	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	0.00
****Subtotal 719 - Staff Support**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**50.00**	**0.00**
***Subtotal 71 - Support**		**14,196.43**	**10.00**	**0.00**	**0.00**	**6.92**	**3.08**	**2,113.46**	**2,756.11**
760300	F&A Expenditures	6,317.02	0.00	0.00	0.00	3.08	(3.08)	940.50	1,226.48
****Subtotal 760 - F&A, Internal Allocations**		**6,317.02**	**0.00**	**0.00**	**0.00**	**3.08**	**(3.08)**	**940.50**	**1,226.48**
***Subtotal 76 - F&A and Internal Allocations**		**6,317.02**	**0.00**	**0.00**	**0.00**	**3.08**	**(3.08)**	**940.50**	**1,226.48**
	Total Expenditures	**20,513.45**	**10.00**	**0.00**	**0.00**	**10.00**	**(0.00)**	**3,053.96**	**3,982.59**
	Net for Org: UDCENK	**0.00**	**20,503.45**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,513.45**	**20,513.45**	**0.00**	**0.00**	**10.00**	**20,503.45**	**3,053.96**	**3,982.59**
Total Expenditures	**20,513.45**	**10.00**	**0.00**	**0.00**	**10.00**	**(0.00)**	**3,053.96**	**3,982.59**
Net for Fund: 166036	**0.00**	**20,503.45**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166037 - Bedrock Bio: Tech Verification

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	0.00	0.00
****Subtotal 530 - Government G&C**		**72,500.00**	**72,500.00**	**0.00**	**0.00**	**0.00**	**72,500.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**72,500.00**	**72,500.00**	**0.00**	**0.00**	**0.00**	**72,500.00**	**0.00**	**0.00**
	Total Revenue	**72,500.00**	**72,500.00**	**0.00**	**0.00**	**0.00**	**72,500.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	50,173.00	50,173.00	0.00	0.00	0.00	50,173.00	0.00	0.00
7112	Research Supplies	0.00	(50,173.00)	0.00	0.00	0.00	(50,173.00)	0.00	0.00
****Subtotal 711 - Supplies**		**50,173.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**50,173.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	22,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**22,327.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**22,327.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**72,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCENK	**0.00**	**72,500.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**72,500.00**	**72,500.00**	**0.00**	**0.00**	**0.00**	**72,500.00**	**0.00**	**0.00**
Total Expenditures	**72,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 166037	**0.00**	**72,500.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166038 - WTTC: Administration

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(169.89)	(169.89)	0.00	0.00	0.00	(169.89)	7,973.96	36,444.93
****Subtotal 530 - Government G&C**		**(169.89)**	**(169.89)**	**0.00**	**0.00**	**0.00**	**(169.89)**	**7,973.96**	**36,444.93**
***Subtotal 53 - Sponsored Programs**		**(169.89)**	**(169.89)**	**0.00**	**0.00**	**0.00**	**(169.89)**	**7,973.96**	**36,444.93**
	Total Revenue	**(169.89)**	**(169.89)**	**0.00**	**0.00**	**0.00**	**(169.89)**	**7,973.96**	**36,444.93**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(23,981.25)	(23,981.25)	0.00	0.00	0.00	(23,981.25)	4,218.75	19,762.50
****Subtotal 61C - Casual**		**(23,981.25)**	**(23,981.25)**	**0.00**	**0.00**	**0.00**	**(23,981.25)**	**4,218.75**	**19,762.50**
***Subtotal 61 - Salaries and Wages**		**18.75**	**18.75**	**0.00**	**0.00**	**0.00**	**18.75**	**4,218.75**	**19,762.50**
65YF10	Full Fringe Benefit Distr Expe	2,016.00	2,016.00	0.00	0.00	0.00	2,016.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,006.01)	(2,006.01)	0.00	0.00	0.00	(2,006.01)	345.94	1,660.07
****Subtotal 65Y - Fringe Recovery**		**9.99**	**9.99**	**0.00**	**0.00**	**0.00**	**9.99**	**345.94**	**1,660.07**
***Subtotal 65 - Fringe Benefits**		**9.99**	**9.99**	**0.00**	**0.00**	**0.00**	**9.99**	**345.94**	**1,660.07**
710000	In-State Travel	(276.67)	(276.67)	0.00	0.00	0.00	(276.67)	0.00	276.67
710100	Out-of-State Travel	(1,090.02)	(1,090.02)	0.00	0.00	0.00	(1,090.02)	0.00	1,090.02
710300	Conference Registration Fees	(109.00)	(109.00)	0.00	0.00	0.00	(109.00)	0.00	109.00
710400	Student or Non-Emp Travel	(300.01)	(300.01)	0.00	0.00	0.00	(300.01)	0.00	300.01
710Z00	Travel-Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 710 - Travel**		**1,724.30**	**1,724.30**	**0.00**	**0.00**	**0.00**	**1,724.30**	**0.00**	**1,775.70**
711100	Supplies-General	1,001.00	1,001.00	0.00	0.00	0.00	1,001.00	0.00	0.00
711200	Research Supplies	(473.26)	(473.26)	0.00	0.00	0.00	(473.26)	386.84	86.42
****Subtotal 711 - Supplies**		**527.74**	**527.74**	**0.00**	**0.00**	**0.00**	**527.74**	**386.84**	**86.42**
713000	Printing & Copying-General	(61.32)	(61.32)	0.00	0.00	0.00	(61.32)	0.00	61.32
****Subtotal 713 - Printing and Copying**		**(61.32)**	**(61.32)**	**0.00**	**0.00**	**0.00**	**(61.32)**	**0.00**	**61.32**
714000	Postage-General	(59.03)	(59.03)	0.00	0.00	0.00	(59.03)	0.00	59.03
****Subtotal 714 - Postage**		**(59.03)**	**(59.03)**	**0.00**	**0.00**	**0.00**	**(59.03)**	**0.00**	**59.03**
716100	Rentals & Leases-General	(123.20)	(123.20)	0.00	0.00	0.00	(123.20)	0.00	123.20

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166038 - WTTC: Administration

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**(123.20)**	**(123.20)**	**0.00**	**0.00**	**0.00**	**(123.20)**	**0.00**	**123.20**
718000	Telecom-General	(204.24)	(204.24)	0.00	0.00	0.00	(204.24)	0.00	204.24
718002	Telecom-Fixed (Basic Phone Service)	(730.72)	(730.72)	0.00	0.00	0.00	(730.72)	513.48	217.24
718016	Telecom-Usage (Tolls)	(38.90)	(38.90)	0.00	0.00	0.00	(38.90)	34.27	4.63
****Subtotal 718 - Telecommunications**		**(973.86)**	**(973.86)**	**0.00**	**0.00**	**0.00**	**(973.86)**	**547.75**	**426.11**
719000	Business Meals-Meetings-Non Travel	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	20.00
719100	Membership Dues & Fees	(149.00)	(149.00)	0.00	0.00	0.00	(149.00)	0.00	149.00
719200	Employee Recruiting-General	(1,011.07)	(1,011.07)	0.00	0.00	0.00	(1,011.07)	0.00	1,011.07
****Subtotal 719 - Staff Support**		**(1,180.07)**	**(1,180.07)**	**0.00**	**0.00**	**0.00**	**(1,180.07)**	**0.00**	**1,180.07**
***Subtotal 71 - Support**		**(145.44)**	**(145.44)**	**0.00**	**0.00**	**0.00**	**(145.44)**	**934.59**	**3,711.85**
760300	F&A Expenditures	(53.19)	(53.19)	0.00	0.00	0.00	(53.19)	2,474.68	11,310.51
****Subtotal 760 - F&A, Internal Allocations**		**(53.19)**	**(53.19)**	**0.00**	**0.00**	**0.00**	**(53.19)**	**2,474.68**	**11,310.51**
***Subtotal 76 - F&A and Internal Allocations**		**(53.19)**	**(53.19)**	**0.00**	**0.00**	**0.00**	**(53.19)**	**2,474.68**	**11,310.51**
	Total Expenditures	**(169.89)**	**(169.89)**	**0.00**	**0.00**	**0.00**	**(169.89)**	**7,973.96**	**36,444.93**
	Net for Org: UDCEMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(169.89)**	**(169.89)**	**0.00**	**0.00**	**0.00**	**(169.89)**	**7,973.96**	**36,444.93**
Total Expenditures	**(169.89)**	**(169.89)**	**0.00**	**0.00**	**0.00**	**(169.89)**	**7,973.96**	**36,444.93**
Net for Fund: 166038	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166039 - WTTC: Training

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	59,469.13	59,469.13	0.00	0.00	59,398.98	70.15	64,771.62	442.25
****Subtotal 530 - Government G&C**		**59,469.13**	**59,469.13**	**0.00**	**0.00**	**59,398.98**	**70.15**	**64,771.62**	**442.25**
***Subtotal 53 - Sponsored Programs**		**59,469.13**	**59,469.13**	**0.00**	**0.00**	**59,398.98**	**70.15**	**64,771.62**	**442.25**
580005	Automated PO Carryforward Budget	0.00	70,651.83	0.00	0.00	0.00	70,651.83	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**70,651.83**	**0.00**	**0.00**	**0.00**	**70,651.83**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**70,651.83**	**0.00**	**0.00**	**0.00**	**70,651.83**	**0.00**	**0.00**
	Total Revenue	**59,469.13**	**130,120.96**	**0.00**	**0.00**	**59,398.98**	**70,721.98**	**64,771.62**	**442.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	4,348.00	(4,348.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,999.00)	(2,999.00)	0.00	0.00	0.00	(2,999.00)	2,999.00	0.00
****Subtotal 611 - Faculty**		**1,001.00**	**1,001.00**	**0.00**	**0.00**	**4,348.00**	**(3,347.00)**	**2,999.00**	**0.00**
615F10	PAT	(6,923.40)	(6,923.40)	0.00	0.00	0.00	(6,923.40)	6,923.40	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(6,923.40)**	**(6,923.40)**	**0.00**	**0.00**	**0.00**	**(6,923.40)**	**6,923.40**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,114.00)	(3,114.00)	0.00	0.00	0.00	(3,114.00)	3,114.00	0.00
****Subtotal 61C - Casual**		**(3,114.00)**	**(3,114.00)**	**0.00**	**0.00**	**0.00**	**(3,114.00)**	**3,114.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,036.40)**	**(3,036.40)**	**0.00**	**0.00**	**4,348.00**	**(7,384.40)**	**13,036.40**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(1,894.73)	(1,894.73)	0.00	0.00	0.00	(1,894.73)	2,734.73	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(501.27)	(501.27)	0.00	0.00	365.23	(866.50)	501.27	0.00
****Subtotal 65Y - Fringe Recovery**		**(2,396.00)**	**(2,396.00)**	**0.00**	**0.00**	**365.23**	**(2,761.23)**	**3,236.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(2,396.00)**	**(2,396.00)**	**0.00**	**0.00**	**365.23**	**(2,761.23)**	**3,236.00**	**0.00**
710300	Conference Registration Fees	(305.00)	(305.00)	0.00	0.00	0.00	(305.00)	0.00	305.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**695.00**	**695.00**	**0.00**	**0.00**	**0.00**	**695.00**	**0.00**	**305.00**
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
711200	Research Supplies	(24.94)	(24.94)	0.00	0.00	0.00	(24.94)	24.94	0.00
****Subtotal 711 - Supplies**		**975.06**	**975.06**	**0.00**	**0.00**	**0.00**	**975.06**	**24.94**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166039 - WTTC: Training

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	(2,250.00)	(2,250.00)	0.00	0.00	0.00	(2,250.00)	2,250.00	0.00
****Subtotal 717 - Professional Services**		**(2,250.00)**	**(2,250.00)**	**0.00**	**0.00**	**0.00**	**(2,250.00)**	**2,250.00**	**0.00**
***Subtotal 71 - Support**		**(579.94)**	**(579.94)**	**0.00**	**0.00**	**0.00**	**(579.94)**	**2,274.94**	**305.00**
730001	Subcontracts 01	(18,064.80)	(18,064.80)	0.00	0.00	52,517.67	(70,582.47)	37,877.97	0.00
****Subtotal 730 - Subcontracts**		**(18,064.80)**	**(18,064.80)**	**0.00**	**0.00**	**52,517.67**	**(70,582.47)**	**37,877.97**	**0.00**
***Subtotal 73 - Subcontracts**		**(18,064.80)**	**(18,064.80)**	**0.00**	**0.00**	**52,517.67**	**(70,582.47)**	**37,877.97**	**0.00**
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	9,894.44	9,894.44	0.00	0.00	2,168.08	7,726.36	8,346.31	137.25
****Subtotal 760 - F&A, Internal Allocations**		**9,894.44**	**9,894.44**	**0.00**	**0.00**	**2,168.08**	**7,726.36**	**8,346.31**	**137.25**
***Subtotal 76 - F&A and Internal Allocations**		**9,894.44**	**9,894.44**	**0.00**	**0.00**	**2,168.08**	**7,726.36**	**8,346.31**	**137.25**
	Total Expenditures	**(11,182.70)**	**(11,182.70)**	**0.00**	**0.00**	**59,398.98**	**(70,581.68)**	**64,771.62**	**442.25**
	Net for Org: UDCEMC	**70,651.83**	**141,303.66**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**59,469.13**	**130,120.96**	**0.00**	**0.00**	**59,398.98**	**70,721.98**	**64,771.62**	**442.25**
Total Expenditures	**(11,182.70)**	**(11,182.70)**	**0.00**	**0.00**	**59,398.98**	**(70,581.68)**	**64,771.62**	**442.25**
Net for Fund: 166039	**70,651.83**	**141,303.66**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166040 - WTTC: Riverbank Evaluation

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	177.89	177.89	0.00	0.00	0.00	177.89	46,804.26	51,925.85
****Subtotal 530 - Government G&C**		**177.89**	**177.89**	**0.00**	**0.00**	**0.00**	**177.89**	**46,804.26**	**51,925.85**
***Subtotal 53 - Sponsored Programs**		**177.89**	**177.89**	**0.00**	**0.00**	**0.00**	**177.89**	**46,804.26**	**51,925.85**
	Total Revenue	**177.89**	**177.89**	**0.00**	**0.00**	**0.00**	**177.89**	**46,804.26**	**51,925.85**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(3,999.84)	(3,999.84)	0.00	0.00	0.00	(3,999.84)	0.00	3,999.84
611NZ0	Faculty Unallocated Budget(BudOnly)	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,516.00)	(8,516.00)	0.00	0.00	0.00	(8,516.00)	4,866.00	3,650.00
****Subtotal 611 - Faculty**		**484.16**	**484.16**	**0.00**	**0.00**	**0.00**	**484.16**	**4,866.00**	**7,649.84**
613N30	Graduate Research Assistant	(22,282.00)	(22,282.00)	0.00	0.00	0.00	(22,282.00)	12,300.00	9,982.00
613NZ0	Grad Unallocated Budget (Bud Only)	28,530.00	28,530.00	0.00	0.00	0.00	28,530.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,708.00)	(4,708.00)	0.00	0.00	0.00	(4,708.00)	2,897.20	1,810.80
****Subtotal 613 - Graduate**		**1,540.00**	**1,540.00**	**0.00**	**0.00**	**0.00**	**1,540.00**	**15,197.20**	**11,792.80**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,087.50)	(6,087.50)	0.00	0.00	0.00	(6,087.50)	4,417.50	1,670.00
****Subtotal 61C - Casual**		**(6,087.50)**	**(6,087.50)**	**0.00**	**0.00**	**0.00**	**(6,087.50)**	**4,417.50**	**1,670.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
****Subtotal 61S - Student**		**2,600.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,463.34)**	**(1,463.34)**	**0.00**	**0.00**	**0.00**	**(1,463.34)**	**24,480.70**	**21,112.64**
65YF10	Full Fringe Benefit Distr Expe	2,227.06	2,227.06	0.00	0.00	0.00	2,227.06	0.00	1,479.94
65YP10	Nonstatus Benefit Distr (Fica)	(1,597.82)	(1,597.82)	0.00	0.00	0.00	(1,597.82)	998.83	598.99
****Subtotal 65Y - Fringe Recovery**		**629.24**	**629.24**	**0.00**	**0.00**	**0.00**	**629.24**	**998.83**	**2,078.93**
***Subtotal 65 - Fringe Benefits**		**629.24**	**629.24**	**0.00**	**0.00**	**0.00**	**629.24**	**998.83**	**2,078.93**
710000	In-State Travel	(1,230.13)	(1,230.13)	0.00	0.00	0.00	(1,230.13)	586.81	643.32
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	(31.32)	31.32
710300	Conference Registration Fees	(180.00)	(180.00)	0.00	0.00	0.00	(180.00)	180.00	0.00
710400	Student or Non-Emp Travel	(1,283.10)	(1,283.10)	0.00	0.00	0.00	(1,283.10)	541.43	741.67
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(693.23)**	**(693.23)**	**0.00**	**0.00**	**0.00**	**(693.23)**	**1,276.92**	**1,416.31**
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
711200	Research Supplies	(8,686.32)	(8,686.32)	0.00	0.00	0.00	(8,686.32)	1,869.86	6,816.46
****Subtotal 711 - Supplies**		**(3,686.32)**	**(3,686.32)**	**0.00**	**0.00**	**0.00**	**(3,686.32)**	**1,869.86**	**6,816.46**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166040 - WTTC: Riverbank Evaluation

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	(117.00)	(117.00)	0.00	0.00	0.00	(117.00)	0.00	117.00
****Subtotal 713 - Printing and Copying**		**(117.00)**	**(117.00)**	**0.00**	**0.00**	**0.00**	**(117.00)**	**0.00**	**117.00**
714010	Postage-Off Campus Mail Services	(1,021.97)	(1,021.97)	0.00	0.00	0.00	(1,021.97)	573.43	448.54
****Subtotal 714 - Postage**		**(1,021.97)**	**(1,021.97)**	**0.00**	**0.00**	**0.00**	**(1,021.97)**	**573.43**	**448.54**
717200	Other Professional Services-General	(3,095.40)	(3,095.40)	0.00	0.00	0.00	(3,095.40)	959.00	2,136.40
****Subtotal 717 - Professional Services**		**(3,095.40)**	**(3,095.40)**	**0.00**	**0.00**	**0.00**	**(3,095.40)**	**959.00**	**2,136.40**
719100	Membership Dues & Fees	(37.40)	(37.40)	0.00	0.00	0.00	(37.40)	5.40	32.00
****Subtotal 719 - Staff Support**		**(37.40)**	**(37.40)**	**0.00**	**0.00**	**0.00**	**(37.40)**	**5.40**	**32.00**
***Subtotal 71 - Support**		**(8,651.32)**	**(8,651.32)**	**0.00**	**0.00**	**0.00**	**(8,651.32)**	**4,684.61**	**10,966.71**
721100	Assistantships	14,755.00	14,755.00	0.00	0.00	0.00	14,755.00	0.00	1,739.00
721155	Asstship-Tuition Waiver	(3,723.60)	(3,723.60)	0.00	0.00	0.00	(3,723.60)	3,723.60	0.00
****Subtotal 721 - Waivers, Assistantships**		**11,031.40**	**11,031.40**	**0.00**	**0.00**	**0.00**	**11,031.40**	**3,723.60**	**1,739.00**
***Subtotal 72 - Financial Aid / Participant Support**		**11,031.40**	**11,031.40**	**0.00**	**0.00**	**0.00**	**11,031.40**	**3,723.60**	**1,739.00**
740000	Cap Equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	(3,368.09)	(3,368.09)	0.00	0.00	0.00	(3,368.09)	12,916.52	16,028.57
****Subtotal 760 - F&A, Internal Allocations**		**(3,368.09)**	**(3,368.09)**	**0.00**	**0.00**	**0.00**	**(3,368.09)**	**12,916.52**	**16,028.57**
***Subtotal 76 - F&A and Internal Allocations**		**(3,368.09)**	**(3,368.09)**	**0.00**	**0.00**	**0.00**	**(3,368.09)**	**12,916.52**	**16,028.57**
	Total Expenditures	**177.89**	**177.89**	**0.00**	**0.00**	**0.00**	**177.89**	**46,804.26**	**51,925.85**
	Net for Org: UDCEMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**177.89**	**177.89**	**0.00**	**0.00**	**0.00**	**177.89**	**46,804.26**	**51,925.85**
Total Expenditures	**177.89**	**177.89**	**0.00**	**0.00**	**0.00**	**177.89**	**46,804.26**	**51,925.85**
Net for Fund: 166040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166041 - WTTC: Innovation

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	110,850.74	110,850.74	0.00	0.00	9,095.54	101,755.20	52,179.88	40,324.38
****Subtotal 530 - Government G&C**		**110,850.74**	**110,850.74**	**0.00**	**0.00**	**9,095.54**	**101,755.20**	**52,179.88**	**40,324.38**
***Subtotal 53 - Sponsored Programs**		**110,850.74**	**110,850.74**	**0.00**	**0.00**	**9,095.54**	**101,755.20**	**52,179.88**	**40,324.38**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**110,850.74**	**110,850.74**	**0.00**	**0.00**	**9,095.54**	**101,755.20**	**52,179.88**	**40,324.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	5,714.00	4,286.00
****Subtotal 611 - Faculty**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**5,714.00**	**4,286.00**
613N30	Graduate Research Assistant	(17,725.00)	(17,725.00)	0.00	0.00	0.00	(17,725.00)	12,000.00	5,725.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(6,677.00)	(6,677.00)	0.00	0.00	2,954.02	(9,631.02)	4,866.20	1,810.80
****Subtotal 613 - Graduate**		**(24,402.00)**	**(24,402.00)**	**0.00**	**0.00**	**2,954.02**	**(27,356.02)**	**16,866.20**	**7,535.80**
615F10	PAT	(2,888.84)	(2,888.84)	0.00	0.00	1,298.07	(4,186.91)	2,888.84	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,888.84)**	**(2,888.84)**	**0.00**	**0.00**	**1,298.07**	**(4,186.91)**	**2,888.84**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,115.00)	(3,115.00)	0.00	0.00	0.00	(3,115.00)	0.00	3,115.00
****Subtotal 61C - Casual**		**(3,115.00)**	**(3,115.00)**	**0.00**	**0.00**	**0.00**	**(3,115.00)**	**0.00**	**3,115.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61S - Student**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,594.16**	**6,594.16**	**0.00**	**0.00**	**4,252.09**	**2,342.07**	**25,469.04**	**14,936.80**
65YF10	Full Fringe Benefit Distr Expe	14,386.91	14,386.91	0.00	0.00	525.72	13,861.19	1,141.09	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,641.38)	(1,641.38)	0.00	0.00	248.12	(1,889.50)	867.59	773.79
****Subtotal 65Y - Fringe Recovery**		**12,745.53**	**12,745.53**	**0.00**	**0.00**	**773.84**	**11,971.69**	**2,008.68**	**773.79**
***Subtotal 65 - Fringe Benefits**		**12,745.53**	**12,745.53**	**0.00**	**0.00**	**773.84**	**11,971.69**	**2,008.68**	**773.79**
710000	In-State Travel	(31.32)	(31.32)	0.00	0.00	0.00	(31.32)	0.00	31.32

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166041 - WTTC: Innovation

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	(614.19)	(614.19)	0.00	0.00	0.00	(614.19)	0.00	614.19
710400	Student or Non-Emp Travel	(532.35)	(532.35)	0.00	0.00	0.00	(532.35)	31.73	500.62
710Z00	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 710 - Travel**		**1,322.14**	**1,322.14**	**0.00**	**0.00**	**0.00**	**1,322.14**	**31.73**	**1,146.13**
7111	Supplies	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
711200	Research Supplies	(8,748.10)	(8,748.10)	0.00	0.00	1,203.88	(9,951.98)	4,485.19	4,262.91
****Subtotal 711 - Supplies**		**(3,748.10)**	**(3,748.10)**	**0.00**	**0.00**	**1,203.88**	**(4,951.98)**	**4,485.19**	**4,262.91**
716000	Maintenance & Repairs-General	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	20.00	0.00
716100	Rentals & Leases-General	(377.84)	(377.84)	0.00	0.00	0.00	(377.84)	231.52	146.32
****Subtotal 716 - Maintenance and Rentals**		**(397.84)**	**(397.84)**	**0.00**	**0.00**	**0.00**	**(397.84)**	**251.52**	**146.32**
717200	Other Professional Services-General	(3,162.00)	(3,162.00)	0.00	0.00	0.00	(3,162.00)	162.00	3,000.00
****Subtotal 717 - Professional Services**		**(3,162.00)**	**(3,162.00)**	**0.00**	**0.00**	**0.00**	**(3,162.00)**	**162.00**	**3,000.00**
719000	Business Meals-Meetings-Non Travel	(175.41)	(175.41)	0.00	0.00	0.00	(175.41)	0.00	175.41
719100	Membership Dues & Fees	(32.00)	(32.00)	0.00	0.00	0.00	(32.00)	0.00	32.00
****Subtotal 719 - Staff Support**		**(207.41)**	**(207.41)**	**0.00**	**0.00**	**0.00**	**(207.41)**	**0.00**	**207.41**
***Subtotal 71 - Support**		**(6,193.21)**	**(6,193.21)**	**0.00**	**0.00**	**1,203.88**	**(7,397.09)**	**4,930.44**	**8,762.77**
721100	Assistantships	(3,382.00)	(3,382.00)	0.00	0.00	0.00	(3,382.00)	0.00	3,382.00
721155	Asstship-Tuition Waiver	(6,644.05)	(6,644.05)	0.00	0.00	0.00	(6,644.05)	6,644.05	0.00
****Subtotal 721 - Waivers, Assistantships**		**(10,026.05)**	**(10,026.05)**	**0.00**	**0.00**	**0.00**	**(10,026.05)**	**6,644.05**	**3,382.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(10,026.05)**	**(10,026.05)**	**0.00**	**0.00**	**0.00**	**(10,026.05)**	**6,644.05**	**3,382.00**
760300	F&A Expenditures	5,916.31	5,916.31	0.00	0.00	2,865.73	3,050.58	12,831.80	12,764.89
****Subtotal 760 - F&A, Internal Allocations**		**5,916.31**	**5,916.31**	**0.00**	**0.00**	**2,865.73**	**3,050.58**	**12,831.80**	**12,764.89**
***Subtotal 76 - F&A and Internal Allocations**		**5,916.31**	**5,916.31**	**0.00**	**0.00**	**2,865.73**	**3,050.58**	**12,831.80**	**12,764.89**
	Total Expenditures	**9,036.74**	**9,036.74**	**0.00**	**0.00**	**9,095.54**	**(58.80)**	**51,884.01**	**40,620.25**
	Net for Org: UDCEMC	**101,814.00**	**101,814.00**	**0.00**	**0.00**	**0.00**		**295.87**	**(295.87)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**110,850.74**	**110,850.74**	**0.00**	**0.00**	**9,095.54**	**101,755.20**	**52,179.88**	**40,324.38**
Total Expenditures	**9,036.74**	**9,036.74**	**0.00**	**0.00**	**9,095.54**	**(58.80)**	**51,884.01**	**40,620.25**
Net for Fund: 166041	**101,814.00**	**101,814.00**	**0.00**	**0.00**	**0.00**		**295.87**	**(295.87)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166042 - WTTC: Costing Summaries

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	6,377.18	6,377.18	188.34	0.00	6,512.16	(134.98)	2,527.37	18,410.45
****Subtotal 530 - Government G&C**		**6,377.18**	**6,377.18**	**188.34**	**0.00**	**6,512.16**	**(134.98)**	**2,527.37**	**18,410.45**
***Subtotal 53 - Sponsored Programs**		**6,377.18**	**6,377.18**	**188.34**	**0.00**	**6,512.16**	**(134.98)**	**2,527.37**	**18,410.45**
	Total Revenue	**6,377.18**	**6,377.18**	**188.34**	**0.00**	**6,512.16**	**(134.98)**	**2,527.37**	**18,410.45**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
615F10	PAT	(9,180.20)	(9,180.20)	0.00	0.00	3,082.84	(12,263.04)	0.00	9,180.20
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(9,180.20)**	**(9,180.20)**	**0.00**	**0.00**	**3,082.84**	**(12,263.04)**	**0.00**	**9,180.20**
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	119.00	0.00	119.00	(119.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**119.00**	**0.00**	**119.00**	**(119.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,819.80**	**4,819.80**	**119.00**	**0.00**	**3,201.84**	**1,617.96**	**0.00**	**9,180.20**
65YF10	Full Fringe Benefit Distr Expe	(2,220.67)	(2,220.67)	0.00	0.00	1,248.55	(3,469.22)	0.00	3,396.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(2,220.67)**	**(2,220.67)**	**10.00**	**0.00**	**1,258.55**	**(3,479.22)**	**0.00**	**3,396.67**
***Subtotal 65 - Fringe Benefits**		**(2,220.67)**	**(2,220.67)**	**10.00**	**0.00**	**1,258.55**	**(3,479.22)**	**0.00**	**3,396.67**
710300	Conference Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	120.00
710Z00	Travel-Other	3,662.00	3,662.00	0.00	0.00	0.00	3,662.00	0.00	0.00
****Subtotal 710 - Travel**		**3,542.00**	**3,542.00**	**0.00**	**0.00**	**0.00**	**3,542.00**	**0.00**	**120.00**
711200	Research Supplies	(1,653.98)	(1,653.98)	0.00	0.00	0.00	(1,653.98)	1,653.98	0.00
****Subtotal 711 - Supplies**		**(1,653.98)**	**(1,653.98)**	**0.00**	**0.00**	**0.00**	**(1,653.98)**	**1,653.98**	**0.00**
719000	Business Meals-Meetings-Non Travel	(89.03)	(89.03)	0.00	0.00	0.00	(89.03)	89.03	0.00
****Subtotal 719 - Staff Support**		**(89.03)**	**(89.03)**	**0.00**	**0.00**	**0.00**	**(89.03)**	**89.03**	**0.00**
***Subtotal 71 - Support**		**1,798.99**	**1,798.99**	**0.00**	**0.00**	**0.00**	**1,798.99**	**1,743.01**	**120.00**
760300	F&A Expenditures	1,979.06	1,979.06	59.34	0.00	2,051.77	(72.71)	784.36	5,713.58
****Subtotal 760 - F&A, Internal Allocations**		**1,979.06**	**1,979.06**	**59.34**	**0.00**	**2,051.77**	**(72.71)**	**784.36**	**5,713.58**
***Subtotal 76 - F&A and Internal Allocations**		**1,979.06**	**1,979.06**	**59.34**	**0.00**	**2,051.77**	**(72.71)**	**784.36**	**5,713.58**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166042 - WTTC: Costing Summaries
Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**6,377.18**	**6,377.18**	**188.34**	**0.00**	**6,512.16**	**(134.98)**	**2,527.37**	**18,410.45**
	Net for Org: UDCEMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**6,377.18**	**6,377.18**	**188.34**	**0.00**	**6,512.16**	**(134.98)**	**2,527.37**	**18,410.45**
	Total Expenditures	**6,377.18**	**6,377.18**	**188.34**	**0.00**	**6,512.16**	**(134.98)**	**2,527.37**	**18,410.45**
	Net for Fund: 166042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166043 - Innovative Performance Monitoring

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(12,535.78)	(12,535.78)	0.00	0.00	89,085.38	(101,621.16)	12,535.78	0.00
****Subtotal 530 - Government G&C**		**(12,535.78)**	**(12,535.78)**	**0.00**	**0.00**	**89,085.38**	**(101,621.16)**	**12,535.78**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(12,535.78)**	**(12,535.78)**	**0.00**	**0.00**	**89,085.38**	**(101,621.16)**	**12,535.78**	**0.00**
580005	Automated PO Carryforward Budget	0.00	12,600.00	0.00	0.00	0.00	12,600.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**12,600.00**	**0.00**	**0.00**	**0.00**	**12,600.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**12,600.00**	**0.00**	**0.00**	**0.00**	**12,600.00**	**0.00**	**0.00**
	Total Revenue	**(12,535.78)**	**64.22**	**0.00**	**0.00**	**89,085.38**	**(89,021.16)**	**12,535.78**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	2,996.88	(2,996.88)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
****Subtotal 611 - Faculty**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**2,996.88**	**9,003.12**	**2,000.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	12,500.12	(12,500.12)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	33,530.00	33,530.00	0.00	0.00	0.00	33,530.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(5,907.00)	(5,907.00)	0.00	0.00	8,862.06	(14,769.06)	5,907.00	0.00
****Subtotal 613 - Graduate**		**27,623.00**	**27,623.00**	**0.00**	**0.00**	**21,362.18**	**6,260.82**	**5,907.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40,623.00**	**40,623.00**	**0.00**	**0.00**	**24,359.06**	**16,263.94**	**7,907.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,077.00	4,077.00	0.00	0.00	0.00	4,077.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(648.37)	(648.37)	0.00	0.00	996.09	(1,644.46)	648.37	0.00
****Subtotal 65Y - Fringe Recovery**		**3,428.63**	**3,428.63**	**0.00**	**0.00**	**996.09**	**2,432.54**	**648.37**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,428.63**	**3,428.63**	**0.00**	**0.00**	**996.09**	**2,432.54**	**648.37**	**0.00**
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	525.96	(525.96)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	730.00	(730.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	113.40	(113.40)	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**1,369.36**	**630.64**	**0.00**	**0.00**
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	12,502.79	(12,502.79)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166043 - Innovative Performance Monitoring

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**12,502.79**	**(7,502.79)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	62.62	(62.62)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**62.62**	**(62.62)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	12,600.00	(12,600.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**12,600.00**	**(12,600.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	(90.00)	(90.00)	0.00	0.00	3,291.61	(3,381.61)	90.00	0.00
716100	Rentals & Leases-General	(12,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(12,690.00)**	**(90.00)**	**0.00**	**0.00**	**3,291.61**	**(3,381.61)**	**90.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	89.95	(89.95)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**89.95**	**(89.95)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(5,690.00)**	**6,910.00**	**0.00**	**0.00**	**29,916.33**	**(23,006.33)**	**90.00**	**0.00**
721100	Assistantships	15,384.00	15,384.00	0.00	0.00	0.00	15,384.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	8,389.00	(8,389.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**15,384.00**	**15,384.00**	**0.00**	**0.00**	**8,389.00**	**6,995.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**15,384.00**	**15,384.00**	**0.00**	**0.00**	**8,389.00**	**6,995.00**	**0.00**	**0.00**
760300	F&A Expenditures	22,932.59	22,932.59	0.00	0.00	25,424.90	(2,492.31)	3,890.41	0.00
****Subtotal 760 - F&A, Internal Allocations**		**22,932.59**	**22,932.59**	**0.00**	**0.00**	**25,424.90**	**(2,492.31)**	**3,890.41**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**22,932.59**	**22,932.59**	**0.00**	**0.00**	**25,424.90**	**(2,492.31)**	**3,890.41**	**0.00**
	Total Expenditures	**76,678.22**	**89,278.22**	**0.00**	**0.00**	**89,085.38**	**192.84**	**12,535.78**	**0.00**
	Net for Org: UDCEMC	**(89,214.00)**	**(89,214.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(12,535.78)**	**64.22**	**0.00**	**0.00**	**89,085.38**	**(89,021.16)**	**12,535.78**	**0.00**
Total Expenditures	**76,678.22**	**89,278.22**	**0.00**	**0.00**	**89,085.38**	**192.84**	**12,535.78**	**0.00**
Net for Fund: 166043	**(89,214.00)**	**(89,214.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166044 - Bedrock Bio: Administration

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(7,714.24)	(7,714.24)	0.00	0.00	0.00	(7,714.24)	7,714.24	0.00
****Subtotal 530 - Government G&C**		**(7,714.24)**	**(7,714.24)**	**0.00**	**0.00**	**0.00**	**(7,714.24)**	**7,714.24**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(7,714.24)**	**(7,714.24)**	**0.00**	**0.00**	**0.00**	**(7,714.24)**	**7,714.24**	**0.00**
	Total Revenue	**(7,714.24)**	**(7,714.24)**	**0.00**	**0.00**	**0.00**	**(7,714.24)**	**7,714.24**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	97,420.00	97,420.00	0.00	0.00	0.00	97,420.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**97,420.00**	**97,420.00**	**0.00**	**0.00**	**0.00**	**97,420.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,917.00)	(4,917.00)	0.00	0.00	0.00	(4,917.00)	4,917.00	0.00
****Subtotal 61C - Casual**		**(4,917.00)**	**(4,917.00)**	**0.00**	**0.00**	**0.00**	**(4,917.00)**	**4,917.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 61S - Student**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**98,503.00**	**98,503.00**	**0.00**	**0.00**	**0.00**	**98,503.00**	**4,917.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	38,972.99	38,972.99	0.00	0.00	0.00	38,972.99	0.01	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(403.19)	(403.19)	0.00	0.00	0.00	(403.19)	403.19	0.00
****Subtotal 65Y - Fringe Recovery**		**38,569.80**	**38,569.80**	**0.00**	**0.00**	**0.00**	**38,569.80**	**403.20**	**0.00**
***Subtotal 65 - Fringe Benefits**		**38,569.80**	**38,569.80**	**0.00**	**0.00**	**0.00**	**38,569.80**	**403.20**	**0.00**
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
7112	Research Supplies	20,481.00	20,481.00	0.00	0.00	0.00	20,481.00	0.00	0.00
****Subtotal 711 - Supplies**		**20,481.00**	**20,481.00**	**0.00**	**0.00**	**0.00**	**20,481.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22,481.00**	**22,481.00**	**0.00**	**0.00**	**0.00**	**22,481.00**	**0.00**	**0.00**
730001	Subcontracts 01	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**58,000.00**	**58,000.00**	**0.00**	**0.00**	**0.00**	**58,000.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**58,000.00**	**58,000.00**	**0.00**	**0.00**	**0.00**	**58,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	75,399.96	75,399.96	0.00	0.00	0.00	75,399.96	2,394.04	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166044 - Bedrock Bio: Administration

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**75,399.96**	**75,399.96**	**0.00**	**0.00**	**0.00**	**75,399.96**	**2,394.04**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**75,399.96**	**75,399.96**	**0.00**	**0.00**	**0.00**	**75,399.96**	**2,394.04**	**0.00**
	Total Expenditures	**292,953.76**	**292,953.76**	**0.00**	**0.00**	**0.00**	**292,953.76**	**7,714.24**	**0.00**
	Net for Org: UDCENK	**(300,668.00)**	**(300,668.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(7,714.24)**	**(7,714.24)**	**0.00**	**0.00**	**0.00**	**(7,714.24)**	**7,714.24**	**0.00**
Total Expenditures	**292,953.76**	**292,953.76**	**0.00**	**0.00**	**0.00**	**292,953.76**	**7,714.24**	**0.00**
Net for Fund: 166044	**(300,668.00)**	**(300,668.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166045 - Bedrock Bio: Microbiology

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(24,050.26)	(24,050.26)	2,713.90	0.00	61,895.99	(85,946.25)	24,050.26	0.00
****Subtotal 530 - Government G&C**		**(24,050.26)**	**(24,050.26)**	**2,713.90**	**0.00**	**61,895.99**	**(85,946.25)**	**24,050.26**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(24,050.26)**	**(24,050.26)**	**2,713.90**	**0.00**	**61,895.99**	**(85,946.25)**	**24,050.26**	**0.00**
	Total Revenue	**(24,050.26)**	**(24,050.26)**	**2,713.90**	**0.00**	**61,895.99**	**(85,946.25)**	**24,050.26**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611Q90	Post Doc	30,385.00	30,385.00	0.00	0.00	0.00	30,385.00	0.00	0.00
****Subtotal 611 - Faculty**		**30,385.00**	**30,385.00**	**0.00**	**0.00**	**0.00**	**30,385.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	1,200.00	0.00
****Subtotal 613 - Graduate**		**12,300.00**	**12,300.00**	**0.00**	**0.00**	**0.00**	**12,300.00**	**1,200.00**	**0.00**
615F10	PAT	(5,187.40)	(5,187.40)	1,086.87	0.00	29,165.56	(34,352.96)	5,187.40	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(5,187.40)**	**(5,187.40)**	**1,086.87**	**0.00**	**29,165.56**	**(34,352.96)**	**5,187.40**	**0.00**
61SNSH	Student Labor	(667.50)	(667.50)	0.00	0.00	690.00	(1,357.50)	667.50	0.00
61SNWS	College Work Study	(281.70)	(281.70)	0.00	0.00	0.00	(281.70)	281.70	0.00
****Subtotal 61S - Student**		**(949.20)**	**(949.20)**	**0.00**	**0.00**	**690.00**	**(1,639.20)**	**949.20**	**0.00**
***Subtotal 61 - Salaries and Wages**		**36,548.40**	**36,548.40**	**1,086.87**	**0.00**	**29,855.56**	**6,692.84**	**7,336.60**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,350.96	3,350.96	440.18	0.00	11,812.05	(8,461.09)	2,049.04	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(98.40)	(98.40)	0.00	0.00	0.00	(98.40)	98.40	0.00
****Subtotal 65Y - Fringe Recovery**		**3,252.56**	**3,252.56**	**440.18**	**0.00**	**11,812.05**	**(8,559.49)**	**2,147.44**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,252.56**	**3,252.56**	**440.18**	**0.00**	**11,812.05**	**(8,559.49)**	**2,147.44**	**0.00**
710100	Out-of-State Travel	(775.90)	(775.90)	0.00	0.00	0.00	(775.90)	775.90	0.00
710300	Conference Registration Fees	(90.00)	(90.00)	0.00	0.00	0.00	(90.00)	90.00	0.00
****Subtotal 710 - Travel**		**(865.90)**	**(865.90)**	**0.00**	**0.00**	**0.00**	**(865.90)**	**865.90**	**0.00**
7112	Research Supplies	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
711200	Research Supplies	(4,527.75)	(4,527.75)	331.96	0.00	735.52	(5,263.27)	4,527.75	0.00
****Subtotal 711 - Supplies**		**5,472.25**	**5,472.25**	**331.96**	**0.00**	**735.52**	**4,736.73**	**4,527.75**	**0.00**
713000	Printing & Copying-General	(183.94)	(183.94)	0.00	0.00	0.00	(183.94)	183.94	0.00
****Subtotal 713 - Printing and Copying**		**(183.94)**	**(183.94)**	**0.00**	**0.00**	**0.00**	**(183.94)**	**183.94**	**0.00**
716000	Maintenance & Repairs-General	(480.00)	(480.00)	0.00	0.00	0.00	(480.00)	480.00	0.00
716100	Rentals & Leases-General	(26.22)	(26.22)	0.00	0.00	0.00	(26.22)	26.22	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166045 - Bedrock Bio: Microbiology

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**(506.22)**	**(506.22)**	**0.00**	**0.00**	**0.00**	**(506.22)**	**506.22**	**0.00**
717200	Other Professional Services-General	(973.54)	(973.54)	0.00	0.00	132.00	(1,105.54)	973.54	0.00
****Subtotal 717 - Professional Services**		**(973.54)**	**(973.54)**	**0.00**	**0.00**	**132.00**	**(1,105.54)**	**973.54**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(45.00)	(45.00)	12.65	0.00	151.80	(196.80)	45.00	0.00
****Subtotal 718 - Telecommunications**		**(45.00)**	**(45.00)**	**12.65**	**0.00**	**151.80**	**(196.80)**	**45.00**	**0.00**
***Subtotal 71 - Support**		**2,897.65**	**2,897.65**	**344.61**	**0.00**	**1,019.32**	**1,878.33**	**7,102.35**	**0.00**
760300	F&A Expenditures	19,214.13	19,214.13	842.24	0.00	19,209.06	5.07	7,463.87	0.00
****Subtotal 760 - F&A, Internal Allocations**		**19,214.13**	**19,214.13**	**842.24**	**0.00**	**19,209.06**	**5.07**	**7,463.87**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**19,214.13**	**19,214.13**	**842.24**	**0.00**	**19,209.06**	**5.07**	**7,463.87**	**0.00**
	Total Expenditures	**61,912.74**	**61,912.74**	**2,713.90**	**0.00**	**61,895.99**	**16.75**	**24,050.26**	**0.00**
	Net for Org: UDCENK	**(85,963.00)**	**(85,963.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(24,050.26)**	**(24,050.26)**	**2,713.90**	**0.00**	**61,895.99**	**(85,946.25)**	**24,050.26**	**0.00**
Total Expenditures	**61,912.74**	**61,912.74**	**2,713.90**	**0.00**	**61,895.99**	**16.75**	**24,050.26**	**0.00**
Net for Fund: 166045	**(85,963.00)**	**(85,963.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166046 - Bedrock Bio: Fracture Skins

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	20,594.47	(20,594.47)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**20,594.47**	**(20,594.47)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**20,594.47**	**(20,594.47)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**20,594.47**	**(20,594.47)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	7,059.24	(7,059.24)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**7,059.24**	**2,940.76**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**7,059.24**	**2,940.76**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,950.00	3,950.00	0.00	0.00	2,858.94	1,091.06	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,950.00**	**3,950.00**	**0.00**	**0.00**	**2,858.94**	**1,091.06**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,950.00**	**3,950.00**	**0.00**	**0.00**	**2,858.94**	**1,091.06**	**0.00**	**0.00**
7112	Research Supplies	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	9.90	(9.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**9.90**	**(9.90)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,275.00	(4,275.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**4,275.00**	**(4,275.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**4,284.90**	**1,715.10**	**0.00**	**0.00**
760300	F&A Expenditures	8,978.00	8,978.00	0.00	0.00	6,391.39	2,586.61	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8,978.00**	**8,978.00**	**0.00**	**0.00**	**6,391.39**	**2,586.61**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8,978.00**	**8,978.00**	**0.00**	**0.00**	**6,391.39**	**2,586.61**	**0.00**	**0.00**
	Total Expenditures	**28,928.00**	**28,928.00**	**0.00**	**0.00**	**20,594.47**	**8,333.53**	**0.00**	**0.00**
	Net for Org: UDCENK	**(28,928.00)**	**(28,928.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**20,594.47**	**(20,594.47)**	**0.00**	**0.00**
Total Expenditures	**28,928.00**	**28,928.00**	**0.00**	**0.00**	**20,594.47**	**8,333.53**	**0.00**	**0.00**
Net for Fund: 166046	**(28,928.00)**	**(28,928.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166047 - Bedrock Bio: Drilling Parameter Rec

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	615.00	615.00	0.00	0.00	0.00	615.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**615.00**	**615.00**	**0.00**	**0.00**	**0.00**	**615.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**615.00**	**615.00**	**0.00**	**0.00**	**0.00**	**615.00**	**0.00**	**0.00**
760300	F&A Expenditures	3,652.00	3,652.00	0.00	0.00	0.00	3,652.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,652.00**	**3,652.00**	**0.00**	**0.00**	**0.00**	**3,652.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,652.00**	**3,652.00**	**0.00**	**0.00**	**0.00**	**3,652.00**	**0.00**	**0.00**
	Total Expenditures	**11,767.00**	**11,767.00**	**0.00**	**0.00**	**0.00**	**11,767.00**	**0.00**	**0.00**
	Net for Org: UDCENK	**(11,767.00)**	**(11,767.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**11,767.00**	**11,767.00**	**0.00**	**0.00**	**0.00**	**11,767.00**	**0.00**	**0.00**
Net for Fund: 166047	**(11,767.00)**	**(11,767.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166048 - Bedrock Bio: Hydraulics

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	9,724.72	0.00	9,724.72	(9,724.72)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**9,724.72**	**0.00**	**9,724.72**	**(9,724.72)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**9,724.72**	**0.00**	**9,724.72**	**(9,724.72)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**9,724.72**	**0.00**	**9,724.72**	**(9,724.72)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	675.00	0.00	675.00	(675.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**675.00**	**0.00**	**675.00**	**(675.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 61S - Student**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,000.00**	**14,000.00**	**675.00**	**0.00**	**675.00**	**13,325.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,148.00	1,148.00	0.00	0.00	0.00	1,148.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	56.70	0.00	56.70	(56.70)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,148.00**	**1,148.00**	**56.70**	**0.00**	**56.70**	**1,091.30**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,148.00**	**1,148.00**	**56.70**	**0.00**	**56.70**	**1,091.30**	**0.00**	**0.00**
7112	Research Supplies	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	5,975.00	0.00	5,975.00	(5,975.00)	0.00	0.00
****Subtotal 711 - Supplies**		**7,000.00**	**7,000.00**	**5,975.00**	**0.00**	**5,975.00**	**1,025.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,000.00**	**7,000.00**	**5,975.00**	**0.00**	**5,975.00**	**1,025.00**	**0.00**	**0.00**
730001	Subcontracts 01	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
740000	Cap Equipment	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166048 - Bedrock Bio: Hydraulics

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	14,017.00	14,017.00	3,018.02	0.00	3,018.02	10,998.98	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14,017.00**	**14,017.00**	**3,018.02**	**0.00**	**3,018.02**	**10,998.98**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**14,017.00**	**14,017.00**	**3,018.02**	**0.00**	**3,018.02**	**10,998.98**	**0.00**	**0.00**
	Total Expenditures	**60,165.00**	**60,165.00**	**9,724.72**	**0.00**	**9,724.72**	**50,440.28**	**0.00**	**0.00**
	Net for Org: UDCENK	**(60,165.00)**	**(60,165.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**9,724.72**	**0.00**	**9,724.72**	**(9,724.72)**	**0.00**	**0.00**
Total Expenditures	**60,165.00**	**60,165.00**	**9,724.72**	**0.00**	**9,724.72**	**50,440.28**	**0.00**	**0.00**
Net for Fund: 166048	**(60,165.00)**	**(60,165.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166049 - WTTC 2003 - Administration

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(15,172.66)	(15,172.66)	210.50	0.00	65,478.29	(80,650.95)	15,172.66	0.00
****Subtotal 530 - Government G&C**		**(15,172.66)**	**(15,172.66)**	**210.50**	**0.00**	**65,478.29**	**(80,650.95)**	**15,172.66**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(15,172.66)**	**(15,172.66)**	**210.50**	**0.00**	**65,478.29**	**(80,650.95)**	**15,172.66**	**0.00**
	Total Revenue	**(15,172.66)**	**(15,172.66)**	**210.50**	**0.00**	**65,478.29**	**(80,650.95)**	**15,172.66**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
615F10	PAT	(3,304.35)	(3,304.35)	0.00	0.00	18,466.86	(21,771.21)	3,304.35	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,400.00	30,400.00	0.00	0.00	0.00	30,400.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**27,095.65**	**27,095.65**	**0.00**	**0.00**	**18,466.86**	**8,628.79**	**3,304.35**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	3,519.68	(3,519.68)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,680.00	(1,680.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**5,199.68**	**(5,199.68)**	**0.00**	**0.00**
61SNSH	Student Labor	(239.25)	(239.25)	0.00	0.00	0.00	(239.25)	239.25	0.00
****Subtotal 61S - Student**		**(239.25)**	**(239.25)**	**0.00**	**0.00**	**0.00**	**(239.25)**	**239.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**30,856.40**	**30,856.40**	**0.00**	**0.00**	**23,666.54**	**7,189.86**	**3,543.60**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,030.80	11,030.80	0.00	0.00	7,479.08	3,551.72	1,305.20	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	436.77	(436.77)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,030.80**	**11,030.80**	**0.00**	**0.00**	**7,915.85**	**3,114.95**	**1,305.20**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,030.80**	**11,030.80**	**0.00**	**0.00**	**7,915.85**	**3,114.95**	**1,305.20**	**0.00**
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710100	Out-of-State Travel	(2,454.87)	(2,454.87)	0.00	0.00	2,686.81	(5,141.68)	2,454.87	0.00
710300	Conference Registration Fees	(904.00)	(904.00)	0.00	0.00	1,617.22	(2,521.22)	904.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	51.12	(51.12)	0.00	0.00
****Subtotal 710 - Travel**		**(1,358.87)**	**(1,358.87)**	**0.00**	**0.00**	**4,355.15**	**(5,714.02)**	**3,358.87**	**0.00**
7112	Research Supplies	6,482.00	6,482.00	0.00	0.00	0.00	6,482.00	0.00	0.00
711200	Research Supplies	(779.77)	(779.77)	0.00	0.00	5,157.40	(5,937.17)	779.77	0.00
****Subtotal 711 - Supplies**		**5,702.23**	**5,702.23**	**0.00**	**0.00**	**5,157.40**	**544.83**	**779.77**	**0.00**
713000	Printing & Copying-General	(694.65)	(694.65)	0.00	0.00	479.30	(1,173.95)	694.65	0.00
****Subtotal 713 - Printing and Copying**		**(694.65)**	**(694.65)**	**0.00**	**0.00**	**479.30**	**(1,173.95)**	**694.65**	**0.00**
714005	Postage-Campus Mail Services	(24.09)	(24.09)	0.00	0.00	181.79	(205.88)	24.09	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166049 - WTTC 2003 - Administration

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	686.21	(686.21)	0.00	0.00
****Subtotal 714 - Postage**		**(24.09)**	**(24.09)**	**0.00**	**0.00**	**868.00**	**(892.09)**	**24.09**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(513.48)	(513.48)	139.37	0.00	1,547.22	(2,060.70)	513.48	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	206.67	(206.67)	0.00	0.00
718016	Telecom-Usage (Tolls)	(80.20)	(80.20)	4.81	0.00	136.48	(216.68)	80.20	0.00
****Subtotal 718 - Telecommunications**		**(593.68)**	**(593.68)**	**144.18**	**0.00**	**1,890.37**	**(2,484.05)**	**593.68**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	395.47	(395.47)	0.00	0.00
719100	Membership Dues & Fees	(164.00)	(164.00)	0.00	0.00	0.00	(164.00)	164.00	0.00
****Subtotal 719 - Staff Support**		**(164.00)**	**(164.00)**	**0.00**	**0.00**	**395.47**	**(559.47)**	**164.00**	**0.00**
***Subtotal 71 - Support**		**2,866.94**	**2,866.94**	**144.18**	**0.00**	**13,265.69**	**(10,398.75)**	**5,615.06**	**0.00**
760300	F&A Expenditures	20,139.20	20,139.20	66.32	0.00	20,630.21	(491.01)	4,708.80	0.00
****Subtotal 760 - F&A, Internal Allocations**		**20,139.20**	**20,139.20**	**66.32**	**0.00**	**20,630.21**	**(491.01)**	**4,708.80**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**20,139.20**	**20,139.20**	**66.32**	**0.00**	**20,630.21**	**(491.01)**	**4,708.80**	**0.00**
	Total Expenditures	**64,893.34**	**64,893.34**	**210.50**	**0.00**	**65,478.29**	**(584.95)**	**15,172.66**	**0.00**
	Net for Org: UDCEMC	**(80,066.00)**	**(80,066.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(15,172.66)**	**(15,172.66)**	**210.50**	**0.00**	**65,478.29**	**(80,650.95)**	**15,172.66**	**0.00**
Total Expenditures	**64,893.34**	**64,893.34**	**210.50**	**0.00**	**65,478.29**	**(584.95)**	**15,172.66**	**0.00**
Net for Fund: 166049	**(80,066.00)**	**(80,066.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166050 - WTTC 2003 Engineeering Training

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	6,653.94	(6,653.94)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**6,653.94**	**(6,653.94)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**6,653.94**	**(6,653.94)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,653.94**	**(6,653.94)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	150.03	(150.03)	0.00	0.00
****Subtotal 611 - Faculty**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**150.03**	**849.97**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	2,433.78	(2,433.78)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**2,433.78**	**566.22**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**2,583.81**	**1,416.19**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,267.00	1,267.00	0.00	0.00	985.68	281.32	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	12.60	(12.60)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,267.00**	**1,267.00**	**0.00**	**0.00**	**998.28**	**268.72**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,267.00**	**1,267.00**	**0.00**	**0.00**	**998.28**	**268.72**	**0.00**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	975.40	(975.40)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**975.40**	**(975.40)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**975.40**	**(975.40)**	**0.00**	**0.00**
730001	Subcontracts 01	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	2,370.00	2,370.00	0.00	0.00	2,096.45	273.55	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,370.00**	**2,370.00**	**0.00**	**0.00**	**2,096.45**	**273.55**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,370.00**	**2,370.00**	**0.00**	**0.00**	**2,096.45**	**273.55**	**0.00**	**0.00**
	Total Expenditures	**9,637.00**	**9,637.00**	**0.00**	**0.00**	**6,653.94**	**2,983.06**	**0.00**	**0.00**
	Net for Org: UDCEMC	**(9,637.00)**	**(9,637.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,653.94**	**(6,653.94)**	**0.00**	**0.00**
Total Expenditures	**9,637.00**	**9,637.00**	**0.00**	**0.00**	**6,653.94**	**2,983.06**	**0.00**	**0.00**
Net for Fund: 166050	**(9,637.00)**	**(9,637.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166051 - WTTC 2003 Antibody Removal

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(20,535.90)	(20,535.90)	878.23	0.00	55,612.57	(76,148.47)	20,535.90	0.00
****Subtotal 530 - Government G&C**		**(20,535.90)**	**(20,535.90)**	**878.23**	**0.00**	**55,612.57**	**(76,148.47)**	**20,535.90**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(20,535.90)**	**(20,535.90)**	**878.23**	**0.00**	**55,612.57**	**(76,148.47)**	**20,535.90**	**0.00**
580005	Automated PO Carryforward Budget	0.00	35,671.66	0.00	0.00	0.00	35,671.66	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**35,671.66**	**0.00**	**0.00**	**0.00**	**35,671.66**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**35,671.66**	**0.00**	**0.00**	**0.00**	**35,671.66**	**0.00**	**0.00**
	Total Revenue	**(20,535.90)**	**15,135.76**	**878.23**	**0.00**	**55,612.57**	**(40,476.81)**	**20,535.90**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	8,000.62	(8,000.62)	0.00	0.00
****Subtotal 611 - Faculty**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**8,000.62**	**(7,000.62)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	7.38	(7.38)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,554.00	(1,554.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,561.38**	**(1,561.38)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**9,562.00**	**(1,562.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,847.00	2,847.00	0.00	0.00	0.00	2,847.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	672.08	(672.08)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,847.00**	**2,847.00**	**0.00**	**0.00**	**672.08**	**2,174.92**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,847.00**	**2,847.00**	**0.00**	**0.00**	**672.08**	**2,174.92**	**0.00**	**0.00**
711200	Research Supplies	(15.85)	(15.85)	0.00	0.00	0.00	(15.85)	15.85	0.00
****Subtotal 711 - Supplies**		**(15.85)**	**(15.85)**	**0.00**	**0.00**	**0.00**	**(15.85)**	**15.85**	**0.00**
719000	Business Meals-Meetings-Non Travel	(14.50)	(14.50)	0.00	0.00	0.00	(14.50)	14.50	0.00
****Subtotal 719 - Staff Support**		**(14.50)**	**(14.50)**	**0.00**	**0.00**	**0.00**	**(14.50)**	**14.50**	**0.00**
***Subtotal 71 - Support**		**(30.35)**	**(30.35)**	**0.00**	**0.00**	**0.00**	**(30.35)**	**30.35**	**0.00**
730001	Subcontracts 01	49,825.00	49,825.00	0.00	0.00	0.00	49,825.00	0.00	0.00
730003	Subcontracts 03	(49,804.00)	(14,132.34)	878.23	0.00	35,671.66	(49,804.00)	14,132.34	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166051 - WTTC 2003 Antibody Removal

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 730 - Subcontracts**		**21.00**	**35,692.66**	**878.23**	**0.00**	**35,671.66**	**21.00**	**14,132.34**	**0.00**
***Subtotal 73 - Subcontracts**		**21.00**	**35,692.66**	**878.23**	**0.00**	**35,671.66**	**21.00**	**14,132.34**	**0.00**
760300	F&A Expenditures	9,757.79	9,757.79	0.00	0.00	9,706.83	50.96	6,373.21	0.00
****Subtotal 760 - F&A, Internal Allocations**		**9,757.79**	**9,757.79**	**0.00**	**0.00**	**9,706.83**	**50.96**	**6,373.21**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**9,757.79**	**9,757.79**	**0.00**	**0.00**	**9,706.83**	**50.96**	**6,373.21**	**0.00**
	Total Expenditures	**20,595.44**	**56,267.10**	**878.23**	**0.00**	**55,612.57**	**654.53**	**20,535.90**	**0.00**
	Net for Org: UDCEMC	**(41,131.34)**	**(41,131.34)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(20,535.90)**	**15,135.76**	**878.23**	**0.00**	**55,612.57**	**(40,476.81)**	**20,535.90**	**0.00**
Total Expenditures	**20,595.44**	**56,267.10**	**878.23**	**0.00**	**55,612.57**	**654.53**	**20,535.90**	**0.00**
Net for Fund: 166051	**(41,131.34)**	**(41,131.34)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166052 - WTTC 2003 -Radionuclide Disposal

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	7,312.75	0.00	14,020.07	(14,020.07)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**7,312.75**	**0.00**	**14,020.07**	**(14,020.07)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**7,312.75**	**0.00**	**14,020.07**	**(14,020.07)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,312.75**	**0.00**	**14,020.07**	**(14,020.07)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	3,569.55	0.00	6,814.60	(6,814.60)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,000.00**	**4,000.00**	**3,569.55**	**0.00**	**6,814.60**	**(2,814.60)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 61S - Student**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,000.00**	**18,000.00**	**3,569.55**	**0.00**	**6,814.60**	**11,185.40**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,728.00	2,728.00	1,439.18	0.00	2,753.42	(25.42)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,728.00**	**2,728.00**	**1,439.18**	**0.00**	**2,753.42**	**(25.42)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,728.00**	**2,728.00**	**1,439.18**	**0.00**	**2,753.42**	**(25.42)**	**0.00**	**0.00**
710	Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7112	Research Supplies	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,200.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	34.77	(34.77)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**34.77**	**(34.77)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,700.00**	**4,700.00**	**0.00**	**0.00**	**34.77**	**4,665.23**	**0.00**	**0.00**
721100	Assistantships	15,898.00	15,898.00	0.00	0.00	0.00	15,898.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**15,898.00**	**15,898.00**	**0.00**	**0.00**	**0.00**	**15,898.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**15,898.00**	**15,898.00**	**0.00**	**0.00**	**0.00**	**15,898.00**	**0.00**	**0.00**
760300	F&A Expenditures	11,443.00	11,443.00	2,304.02	0.00	4,417.28	7,025.72	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,443.00**	**11,443.00**	**2,304.02**	**0.00**	**4,417.28**	**7,025.72**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166052 - WTTC 2003 -Radionuclide Disposal

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**11,443.00**	**11,443.00**	**2,304.02**	**0.00**	**4,417.28**	**7,025.72**	**0.00**	**0.00**
	Total Expenditures	**52,769.00**	**52,769.00**	**7,312.75**	**0.00**	**14,020.07**	**38,748.93**	**0.00**	**0.00**
	Net for Org: UDCEMC	**(52,769.00)**	**(52,769.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7,312.75**	**0.00**	**14,020.07**	**(14,020.07)**	**0.00**	**0.00**
Total Expenditures	**52,769.00**	**52,769.00**	**7,312.75**	**0.00**	**14,020.07**	**38,748.93**	**0.00**	**0.00**
Net for Fund: 166052	**(52,769.00)**	**(52,769.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166053 - WTTC 2003 - Enhanced Gravel Filters

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(36,752.82)	(36,752.82)	0.00	0.00	35,691.33	(72,444.15)	36,752.82	0.00
****Subtotal 530 - Government G&C**		**(36,752.82)**	**(36,752.82)**	**0.00**	**0.00**	**35,691.33**	**(72,444.15)**	**36,752.82**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(36,752.82)**	**(36,752.82)**	**0.00**	**0.00**	**35,691.33**	**(72,444.15)**	**36,752.82**	**0.00**
580005	Automated PO Carryforward Budget	0.00	37,882.16	0.00	0.00	0.00	37,882.16	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**37,882.16**	**0.00**	**0.00**	**0.00**	**37,882.16**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**37,882.16**	**0.00**	**0.00**	**0.00**	**37,882.16**	**0.00**	**0.00**
	Total Revenue	**(36,752.82)**	**1,129.34**	**0.00**	**0.00**	**35,691.33**	**(34,561.99)**	**36,752.82**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	7,000.33	(7,000.33)	0.00	0.00
****Subtotal 611 - Faculty**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**7,000.33**	**(3,000.33)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**7,000.33**	**(0.33)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,513.00	1,513.00	0.00	0.00	0.00	1,513.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	588.00	(588.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,513.00**	**1,513.00**	**0.00**	**0.00**	**588.00**	**925.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,513.00**	**1,513.00**	**0.00**	**0.00**	**588.00**	**925.00**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	195.39	(195.39)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**195.39**	**(195.39)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	(72.94)	(72.94)	0.00	0.00	565.63	(638.57)	72.94	0.00
****Subtotal 714 - Postage**		**(72.94)**	**(72.94)**	**0.00**	**0.00**	**565.63**	**(638.57)**	**72.94**	**0.00**
***Subtotal 71 - Support**		**(72.94)**	**(72.94)**	**0.00**	**0.00**	**761.02**	**(833.96)**	**72.94**	**0.00**
730001	Subcontracts 01	62,500.00	62,500.00	0.00	0.00	0.00	62,500.00	0.00	0.00
730002	Subcontracts 02	(63,451.19)	(25,569.03)	0.00	13,605.50	23,325.47	(62,500.00)	25,569.03	0.00
****Subtotal 730 - Subcontracts**		**(951.19)**	**36,930.97**	**0.00**	**13,605.50**	**23,325.47**	**0.00**	**25,569.03**	**0.00**
***Subtotal 73 - Subcontracts**		**(951.19)**	**36,930.97**	**0.00**	**13,605.50**	**23,325.47**	**0.00**	**25,569.03**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166053 - WTTC 2003 - Enhanced Gravel Filters

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	3,970.15	3,970.15	0.00	0.00	4,016.51	(46.36)	11,110.85	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,970.15**	**3,970.15**	**0.00**	**0.00**	**4,016.51**	**(46.36)**	**11,110.85**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,970.15**	**3,970.15**	**0.00**	**0.00**	**4,016.51**	**(46.36)**	**11,110.85**	**0.00**
	Total Expenditures	**11,459.02**	**49,341.18**	**0.00**	**13,605.50**	**35,691.33**	**44.35**	**36,752.82**	**0.00**
	Net for Org: UDCEMC	**(48,211.84)**	**(48,211.84)**	**0.00**	**(13,605.50)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(36,752.82)**	**1,129.34**	**0.00**	**0.00**	**35,691.33**	**(34,561.99)**	**36,752.82**	**0.00**
Total Expenditures	**11,459.02**	**49,341.18**	**0.00**	**13,605.50**	**35,691.33**	**44.35**	**36,752.82**	**0.00**
Net for Fund: 166053	**(48,211.84)**	**(48,211.84)**	**0.00**	**(13,605.50)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166054 - WTTC 2003 - Corrosion Control

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(50,844.79)	(50,844.79)	6,120.75	0.00	51,283.51	(102,128.30)	50,844.79	0.00
****Subtotal 530 - Government G&C**		**(50,844.79)**	**(50,844.79)**	**6,120.75**	**0.00**	**51,283.51**	**(102,128.30)**	**50,844.79**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(50,844.79)**	**(50,844.79)**	**6,120.75**	**0.00**	**51,283.51**	**(102,128.30)**	**50,844.79**	**0.00**
580005	Automated PO Carryforward Budget	0.00	52,348.54	0.00	0.00	0.00	52,348.54	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**52,348.54**	**0.00**	**0.00**	**0.00**	**52,348.54**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**52,348.54**	**0.00**	**0.00**	**0.00**	**52,348.54**	**0.00**	**0.00**
	Total Revenue	**(50,844.79)**	**1,503.75**	**6,120.75**	**0.00**	**51,283.51**	**(49,779.76)**	**50,844.79**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,154.40	0.00	2,154.40	(2,154.40)	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	1,953.05	(1,953.05)	0.00	0.00
****Subtotal 611 - Faculty**		**4,000.00**	**4,000.00**	**2,154.40**	**0.00**	**4,107.45**	**(107.45)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,000.00**	**7,000.00**	**2,154.40**	**0.00**	**4,107.45**	**2,892.55**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,513.00	1,513.00	0.00	0.00	0.00	1,513.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	180.97	0.00	345.02	(345.02)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,513.00**	**1,513.00**	**180.97**	**0.00**	**345.02**	**1,167.98**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,513.00**	**1,513.00**	**180.97**	**0.00**	**345.02**	**1,167.98**	**0.00**	**0.00**
710400	Student or Non-Emp Travel	(975.40)	(975.40)	0.00	0.00	(975.40)	0.00	975.40	0.00
****Subtotal 710 - Travel**		**(975.40)**	**(975.40)**	**0.00**	**0.00**	**(975.40)**	**0.00**	**975.40**	**0.00**
***Subtotal 71 - Support**		**(975.40)**	**(975.40)**	**0.00**	**0.00**	**(975.40)**	**0.00**	**975.40**	**0.00**
730001	Subcontracts 01	90,529.00	90,529.00	0.00	0.00	0.00	90,529.00	0.00	0.00
730004	Subcontracts 04	(90,529.00)	(38,180.46)	2,711.10	6,141.53	46,207.01	(90,529.00)	38,180.46	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**52,348.54**	**2,711.10**	**6,141.53**	**46,207.01**	**0.00**	**38,180.46**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**52,348.54**	**2,711.10**	**6,141.53**	**46,207.01**	**0.00**	**38,180.46**	**0.00**
760300	F&A Expenditures	3,392.07	3,392.07	1,074.28	0.00	1,599.43	1,792.64	11,688.93	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166054 - WTTC 2003 - Corrosion Control

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**3,392.07**	**3,392.07**	**1,074.28**	**0.00**	**1,599.43**	**1,792.64**	**11,688.93**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,392.07**	**3,392.07**	**1,074.28**	**0.00**	**1,599.43**	**1,792.64**	**11,688.93**	**0.00**
	Total Expenditures	**10,929.67**	**63,278.21**	**6,120.75**	**6,141.53**	**51,283.51**	**5,853.17**	**50,844.79**	**0.00**
	Net for Org: UDCEMC	**(61,774.46)**	**(61,774.46)**	**0.00**	**(6,141.53)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(50,844.79)**	**1,503.75**	**6,120.75**	**0.00**	**51,283.51**	**(49,779.76)**	**50,844.79**	**0.00**
Total Expenditures	**10,929.67**	**63,278.21**	**6,120.75**	**6,141.53**	**51,283.51**	**5,853.17**	**50,844.79**	**0.00**
Net for Fund: 166054	**(61,774.46)**	**(61,774.46)**	**0.00**	**(6,141.53)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166055 - WTTC 2003 - Sidestream Ozonation

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(42,171.42)	(42,171.42)	0.00	0.00	38,216.51	(80,387.93)	42,171.42	0.00
****Subtotal 530 - Government G&C**		**(42,171.42)**	**(42,171.42)**	**0.00**	**0.00**	**38,216.51**	**(80,387.93)**	**42,171.42**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(42,171.42)**	**(42,171.42)**	**0.00**	**0.00**	**38,216.51**	**(80,387.93)**	**42,171.42**	**0.00**
	Total Revenue	**(42,171.42)**	**(42,171.42)**	**0.00**	**0.00**	**38,216.51**	**(80,387.93)**	**42,171.42**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	12,684.00	12,684.00	0.00	0.00	0.00	12,684.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	4,497.98	(4,497.98)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,999.00)	(2,999.00)	0.00	0.00	0.00	(2,999.00)	2,999.00	0.00
****Subtotal 611 - Faculty**		**9,685.00**	**9,685.00**	**0.00**	**0.00**	**4,497.98**	**5,187.02**	**2,999.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	6,250.05	(6,250.05)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,923.00	16,923.00	0.00	0.00	0.00	16,923.00	0.00	0.00
****Subtotal 613 - Graduate**		**16,923.00**	**16,923.00**	**0.00**	**0.00**	**6,250.05**	**10,672.95**	**0.00**	**0.00**
615F10	PAT	(9,991.65)	(9,991.65)	0.00	0.00	6,897.26	(16,888.91)	9,991.65	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**8.35**	**8.35**	**0.00**	**0.00**	**6,897.26**	**(6,888.91)**	**9,991.65**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,843.00)	(2,843.00)	0.00	0.00	3,113.56	(5,956.56)	2,843.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,170.00)	(3,170.00)	0.00	0.00	1,540.00	(4,710.00)	3,170.00	0.00
****Subtotal 61C - Casual**		**(6,013.00)**	**(6,013.00)**	**0.00**	**0.00**	**4,653.56**	**(10,666.56)**	**6,013.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,603.35**	**20,603.35**	**0.00**	**0.00**	**22,298.85**	**(1,695.50)**	**19,003.65**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,447.30	1,447.30	0.00	0.00	2,793.38	(1,346.08)	3,946.70	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(738.99)	(738.99)	0.00	0.00	768.73	(1,507.72)	738.99	0.00
****Subtotal 65Y - Fringe Recovery**		**708.31**	**708.31**	**0.00**	**0.00**	**3,562.11**	**(2,853.80)**	**4,685.69**	**0.00**
***Subtotal 65 - Fringe Benefits**		**708.31**	**708.31**	**0.00**	**0.00**	**3,562.11**	**(2,853.80)**	**4,685.69**	**0.00**
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
711200	Research Supplies	(317.09)	(317.09)	0.00	0.00	0.00	(317.09)	317.09	0.00
****Subtotal 711 - Supplies**		**4,682.91**	**4,682.91**	**0.00**	**0.00**	**0.00**	**4,682.91**	**317.09**	**0.00**
714010	Postage-Off Campus Mail Services	(97.30)	(97.30)	0.00	0.00	0.00	(97.30)	97.30	0.00
****Subtotal 714 - Postage**		**(97.30)**	**(97.30)**	**0.00**	**0.00**	**0.00**	**(97.30)**	**97.30**	**0.00**
716100	Rentals & Leases-General	(3,900.00)	(3,900.00)	0.00	0.00	0.00	(3,900.00)	3,900.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,900.00)**	**(3,900.00)**	**0.00**	**0.00**	**0.00**	**(3,900.00)**	**3,900.00**	**0.00**
717200	Other Professional Services-General	(1,080.00)	(1,080.00)	0.00	0.00	0.00	(1,080.00)	1,080.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166055 - WTTC 2003 - Sidestream Ozonation

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**(1,080.00)**	**(1,080.00)**	**0.00**	**0.00**	**0.00**	**(1,080.00)**	**1,080.00**	**0.00**
***Subtotal 71 - Support**		**(394.39)**	**(394.39)**	**0.00**	**0.00**	**0.00**	**(394.39)**	**5,394.39**	**0.00**
721100	Assistantships	7,950.00	7,950.00	0.00	0.00	0.00	7,950.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	459.50	(459.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,950.00**	**7,950.00**	**0.00**	**0.00**	**459.50**	**7,490.50**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,950.00**	**7,950.00**	**0.00**	**0.00**	**459.50**	**7,490.50**	**0.00**	**0.00**
760300	F&A Expenditures	9,412.31	9,412.31	0.00	0.00	11,896.05	(2,483.74)	13,087.69	0.00
****Subtotal 760 - F&A, Internal Allocations**		**9,412.31**	**9,412.31**	**0.00**	**0.00**	**11,896.05**	**(2,483.74)**	**13,087.69**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**9,412.31**	**9,412.31**	**0.00**	**0.00**	**11,896.05**	**(2,483.74)**	**13,087.69**	**0.00**
	Total Expenditures	**38,279.58**	**38,279.58**	**0.00**	**0.00**	**38,216.51**	**63.07**	**42,171.42**	**0.00**
	Net for Org: UDCEMC	**(80,451.00)**	**(80,451.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(42,171.42)**	**(42,171.42)**	**0.00**	**0.00**	**38,216.51**	**(80,387.93)**	**42,171.42**	**0.00**
Total Expenditures	**38,279.58**	**38,279.58**	**0.00**	**0.00**	**38,216.51**	**63.07**	**42,171.42**	**0.00**
Net for Fund: 166055	**(80,451.00)**	**(80,451.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166056 - Greening the Supply Chain

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(4,411.50)	(4,411.50)	0.00	0.00	5,588.49	(9,999.99)	4,411.50	0.00
****Subtotal 530 - Government G&C**		**(4,411.50)**	**(4,411.50)**	**0.00**	**0.00**	**5,588.49**	**(9,999.99)**	**4,411.50**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(4,411.50)**	**(4,411.50)**	**0.00**	**0.00**	**5,588.49**	**(9,999.99)**	**4,411.50**	**0.00**
	Total Revenue	**(4,411.50)**	**(4,411.50)**	**0.00**	**0.00**	**5,588.49**	**(9,999.99)**	**4,411.50**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	1,603.12	(1,603.12)	0.00	0.00
****Subtotal 611 - Faculty**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,603.12**	**(603.12)**	**0.00**	**0.00**
61SNSH	Student Labor	(2,312.00)	(2,312.00)	0.00	0.00	2,263.11	(4,575.11)	2,312.00	0.00
61SNWS	College Work Study	(139.19)	(139.19)	0.00	0.00	0.00	(139.19)	139.19	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 61S - Student**		**1,548.81**	**1,548.81**	**0.00**	**0.00**	**2,263.11**	**(714.30)**	**2,451.19**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,548.81**	**2,548.81**	**0.00**	**0.00**	**3,866.23**	**(1,317.42)**	**2,451.19**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	84.00	84.00	0.00	0.00	0.00	84.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	134.66	(134.66)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**84.00**	**84.00**	**0.00**	**0.00**	**134.66**	**(50.66)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**84.00**	**84.00**	**0.00**	**0.00**	**134.66**	**(50.66)**	**0.00**	**0.00**
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710000	In-State Travel	(108.78)	(108.78)	0.00	0.00	248.04	(356.82)	108.78	0.00
710100	Out-of-State Travel	(941.22)	(941.22)	0.00	0.00	185.76	(1,126.98)	941.22	0.00
****Subtotal 710 - Travel**		**950.00**	**950.00**	**0.00**	**0.00**	**433.80**	**516.20**	**1,050.00**	**0.00**
7112	Research Supplies	853.00	853.00	0.00	0.00	0.00	853.00	0.00	0.00
****Subtotal 711 - Supplies**		**853.00**	**853.00**	**0.00**	**0.00**	**0.00**	**853.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.61	(0.61)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.61**	**(0.61)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,803.00**	**1,803.00**	**0.00**	**0.00**	**434.41**	**1,368.59**	**1,050.00**	**0.00**
760300	F&A Expenditures	1,152.69	1,152.69	0.00	0.00	1,153.19	(0.50)	910.31	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,152.69**	**1,152.69**	**0.00**	**0.00**	**1,153.19**	**(0.50)**	**910.31**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,152.69**	**1,152.69**	**0.00**	**0.00**	**1,153.19**	**(0.50)**	**910.31**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166056 - Greening the Supply Chain
Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**5,588.50**	**5,588.50**	**0.00**	**0.00**	**5,588.49**	**0.01**	**4,411.50**	**0.00**
	Net for Org: UDKEIF	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(4,411.50)**	**(4,411.50)**	**0.00**	**0.00**	**5,588.49**	**(9,999.99)**	**4,411.50**	**0.00**
Total Expenditures	**5,588.50**	**5,588.50**	**0.00**	**0.00**	**5,588.49**	**0.01**	**4,411.50**	**0.00**
Net for Fund: 166056	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166057 - Hospital Benchmarking Plan

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(4,095.84)	(4,095.84)	0.00	0.00	15,903.86	(19,999.70)	4,095.84	0.00
****Subtotal 530 - Government G&C**		**(4,095.84)**	**(4,095.84)**	**0.00**	**0.00**	**15,903.86**	**(19,999.70)**	**4,095.84**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(4,095.84)**	**(4,095.84)**	**0.00**	**0.00**	**15,903.86**	**(19,999.70)**	**4,095.84**	**0.00**
	Total Revenue	**(4,095.84)**	**(4,095.84)**	**0.00**	**0.00**	**15,903.86**	**(19,999.70)**	**4,095.84**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	3,600.40	(3,600.40)	0.00	0.00
****Subtotal 611 - Faculty**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,600.40**	**(600.40)**	**0.00**	**0.00**
61SNSH	Student Labor	(2,176.00)	(2,176.00)	0.00	0.00	4,049.13	(6,225.13)	2,176.00	0.00
61SNWS	College Work Study	(244.38)	(244.38)	0.00	0.00	289.79	(534.17)	244.38	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 61S - Student**		**7,579.62**	**7,579.62**	**0.00**	**0.00**	**4,338.92**	**3,240.70**	**2,420.38**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,579.62**	**10,579.62**	**0.00**	**0.00**	**7,939.32**	**2,640.30**	**2,420.38**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,092.00	1,092.00	0.00	0.00	0.00	1,092.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	302.43	(302.43)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,092.00**	**1,092.00**	**0.00**	**0.00**	**302.43**	**789.57**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,092.00**	**1,092.00**	**0.00**	**0.00**	**302.43**	**789.57**	**0.00**	**0.00**
710	Travel	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	503.15	(503.15)	0.00	0.00
710100	Out-of-State Travel	(532.66)	(532.66)	0.00	0.00	2,490.29	(3,022.95)	532.66	0.00
****Subtotal 710 - Travel**		**767.34**	**767.34**	**0.00**	**0.00**	**2,993.44**	**(2,226.10)**	**532.66**	**0.00**
7112	Research Supplies	481.00	481.00	0.00	0.00	0.00	481.00	0.00	0.00
711200	Research Supplies	(51.86)	(51.86)	0.00	0.00	1,131.94	(1,183.80)	51.86	0.00
****Subtotal 711 - Supplies**		**429.14**	**429.14**	**0.00**	**0.00**	**1,131.94**	**(702.80)**	**51.86**	**0.00**
718000	Telecom-General	(245.77)	(245.77)	0.00	0.00	254.96	(500.73)	245.77	0.00
****Subtotal 718 - Telecommunications**		**(245.77)**	**(245.77)**	**0.00**	**0.00**	**254.96**	**(500.73)**	**245.77**	**0.00**
***Subtotal 71 - Support**		**950.71**	**950.71**	**0.00**	**0.00**	**4,380.34**	**(3,429.63)**	**830.29**	**0.00**
760300	F&A Expenditures	3,281.83	3,281.83	0.00	0.00	3,281.77	0.06	845.17	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,281.83**	**3,281.83**	**0.00**	**0.00**	**3,281.77**	**0.06**	**845.17**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166057 - Hospital Benchmarking Plan

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**3,281.83**	**3,281.83**	**0.00**	**0.00**	**3,281.77**	**0.06**	**845.17**	**0.00**
	Total Expenditures	**15,904.16**	**15,904.16**	**0.00**	**0.00**	**15,903.86**	**0.30**	**4,095.84**	**0.00**
	Net for Org: UDKEIF	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(4,095.84)**	**(4,095.84)**	**0.00**	**0.00**	**15,903.86**	**(19,999.70)**	**4,095.84**	**0.00**
Total Expenditures	**15,904.16**	**15,904.16**	**0.00**	**0.00**	**15,903.86**	**0.30**	**4,095.84**	**0.00**
Net for Fund: 166057	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166060 - WTTAC 04-05 Administration

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	7,210.65	0.00	40,328.76	(40,328.76)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**7,210.65**	**0.00**	**40,328.76**	**(40,328.76)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**7,210.65**	**0.00**	**40,328.76**	**(40,328.76)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,210.65**	**0.00**	**40,328.76**	**(40,328.76)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,174.00	8,980.00	0.00	0.00	0.00	8,980.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,154.38	0.00	2,154.38	(2,154.38)	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	3,806.00	(3,806.00)	0.00	0.00
****Subtotal 611 - Faculty**		**5,174.00**	**8,980.00**	**2,154.38**	**0.00**	**5,960.38**	**3,019.62**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	708.76	(708.76)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	1,418.00	0.00	0.00	0.00	1,418.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**1,418.00**	**0.00**	**0.00**	**708.76**	**709.24**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	6,823.36	(6,823.36)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,699.00	27,523.00	0.00	0.00	0.00	27,523.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**20,699.00**	**27,523.00**	**0.00**	**0.00**	**6,823.36**	**20,699.64**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,978.18	(2,978.18)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	30.63	(30.63)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	2,922.50	(2,922.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**5,931.31**	**(5,931.31)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	6,059.00	0.00	0.00	0.00	6,059.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**6,059.00**	**0.00**	**0.00**	**0.00**	**6,059.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**25,873.00**	**43,980.00**	**2,154.38**	**0.00**	**19,423.81**	**24,556.19**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10,895.00	14,429.00	0.00	0.00	2,763.46	11,665.54	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	180.97	0.00	998.89	(998.89)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**10,895.00**	**14,429.00**	**180.97**	**0.00**	**3,762.35**	**10,666.65**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,895.00**	**14,429.00**	**180.97**	**0.00**	**3,762.35**	**10,666.65**	**0.00**	**0.00**
710	Travel	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,698.21	0.00	1,698.21	(1,698.21)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	160.00	0.00	220.00	(220.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	22.56	0.00	22.56	(22.56)	0.00	0.00
****Subtotal 710 - Travel**		**4,500.00**	**4,500.00**	**1,880.77**	**0.00**	**1,940.77**	**2,559.23**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166060 - WTTAC 04-05 Administration

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	1,686.00	1,749.00	0.00	0.00	0.00	1,749.00	0.00	0.00
711200	Research Supplies	0.00	0.00	28.47	0.00	1,550.11	(1,550.11)	0.00	0.00
****Subtotal 711 - Supplies**		**1,686.00**	**1,749.00**	**28.47**	**0.00**	**1,550.11**	**198.89**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	52.75	0.00	81.00	(81.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**52.75**	**0.00**	**81.00**	**(81.00)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	101.65	0.00	160.58	(160.58)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	14.80	0.00	14.80	(14.80)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**116.45**	**0.00**	**175.38**	**(175.38)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**525.00**	**0.00**	**525.00**	**(525.00)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	164.00	(164.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**164.00**	**(164.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,186.00**	**6,249.00**	**2,603.44**	**0.00**	**4,436.26**	**1,812.74**	**0.00**	**0.00**
721100	Assistantships	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
760300	F&A Expenditures	19,988.00	29,973.00	2,271.86	0.00	12,706.34	17,266.66	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**19,988.00**	**29,973.00**	**2,271.86**	**0.00**	**12,706.34**	**17,266.66**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**19,988.00**	**29,973.00**	**2,271.86**	**0.00**	**12,706.34**	**17,266.66**	**0.00**	**0.00**
	Total Expenditures	**62,942.00**	**95,131.00**	**7,210.65**	**0.00**	**40,328.76**	**54,802.24**	**0.00**	**0.00**
	Net for Org: UDCEMC	**(62,942.00)**	**(95,131.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7,210.65**	**0.00**	**40,328.76**	**(40,328.76)**	**0.00**	**0.00**
Total Expenditures	**62,942.00**	**95,131.00**	**7,210.65**	**0.00**	**40,328.76**	**54,802.24**	**0.00**	**0.00**
Net for Fund: 166060	**(62,942.00)**	**(95,131.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166063 - WTTAC 04-05 Engineer Training

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,235.00	2,235.00	0.00	0.00	0.00	2,235.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,235.00**	**2,235.00**	**0.00**	**0.00**	**0.00**	**2,235.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,235.00**	**2,235.00**	**0.00**	**0.00**	**0.00**	**2,235.00**	**0.00**	**0.00**
7112	Research Supplies	1,002.00	1,002.00	0.00	0.00	0.00	1,002.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,002.00**	**1,002.00**	**0.00**	**0.00**	**0.00**	**1,002.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,002.00**	**1,002.00**	**0.00**	**0.00**	**0.00**	**1,002.00**	**0.00**	**0.00**
760300	F&A Expenditures	4,939.00	4,939.00	0.00	0.00	0.00	4,939.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,939.00**	**4,939.00**	**0.00**	**0.00**	**0.00**	**4,939.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,939.00**	**4,939.00**	**0.00**	**0.00**	**0.00**	**4,939.00**	**0.00**	**0.00**
	Total Expenditures	**15,676.00**	**15,676.00**	**0.00**	**0.00**	**0.00**	**15,676.00**	**0.00**	**0.00**
	Net for Org: UDCEMC	**(15,676.00)**	**(15,676.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**15,676.00**	**15,676.00**	**0.00**	**0.00**	**0.00**	**15,676.00**	**0.00**	**0.00**
Net for Fund: 166063	**(15,676.00)**	**(15,676.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166064 - WTTAC 04-05 Non-Aligned Aeromonas

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	3,409.65	0.00	3,409.65	(3,409.65)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**3,409.65**	**0.00**	**3,409.65**	**(3,409.65)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,409.65**	**0.00**	**3,409.65**	**(3,409.65)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,409.65**	**0.00**	**3,409.65**	**(3,409.65)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,154.40	0.00	2,154.40	(2,154.40)	0.00	0.00
****Subtotal 611 - Faculty**		**5,000.00**	**5,000.00**	**2,154.40**	**0.00**	**2,154.40**	**2,845.60**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,000.00**	**15,000.00**	**2,154.40**	**0.00**	**2,154.40**	**12,845.60**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,470.00	4,470.00	0.00	0.00	0.00	4,470.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	180.97	0.00	180.97	(180.97)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,470.00**	**4,470.00**	**180.97**	**0.00**	**180.97**	**4,289.03**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,470.00**	**4,470.00**	**180.97**	**0.00**	**180.97**	**4,289.03**	**0.00**	**0.00**
730001	Subcontracts 01	85,081.00	85,081.00	0.00	85,081.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**85,081.00**	**85,081.00**	**0.00**	**85,081.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**85,081.00**	**85,081.00**	**0.00**	**85,081.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	20,456.00	20,456.00	1,074.28	0.00	1,074.28	19,381.72	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**20,456.00**	**20,456.00**	**1,074.28**	**0.00**	**1,074.28**	**19,381.72**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**20,456.00**	**20,456.00**	**1,074.28**	**0.00**	**1,074.28**	**19,381.72**	**0.00**	**0.00**
	Total Expenditures	**125,007.00**	**125,007.00**	**3,409.65**	**85,081.00**	**3,409.65**	**36,516.35**	**0.00**	**0.00**
	Net for Org: UDCEMC	**(125,007.00)**	**(125,007.00)**	**0.00**	**(85,081.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,409.65**	**0.00**	**3,409.65**	**(3,409.65)**	**0.00**	**0.00**
Total Expenditures	**125,007.00**	**125,007.00**	**3,409.65**	**85,081.00**	**3,409.65**	**36,516.35**	**0.00**	**0.00**
Net for Fund: 166064	**(125,007.00)**	**(125,007.00)**	**0.00**	**(85,081.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166065 - WTTAC 04-05 Slow Sand Filtration

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	13,711.55	0.00	51,439.91	(51,439.91)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**13,711.55**	**0.00**	**51,439.91**	**(51,439.91)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**13,711.55**	**0.00**	**51,439.91**	**(51,439.91)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**13,711.55**	**0.00**	**51,439.91**	**(51,439.91)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,838.95	0.00	2,838.95	(2,838.95)	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	5,292.90	0.00	20,415.46	(20,415.46)	0.00	0.00
****Subtotal 611 - Faculty**		**45,000.00**	**45,000.00**	**8,131.85**	**0.00**	**23,254.41**	**21,745.59**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	6,359.74	(6,359.74)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**27,500.00**	**27,500.00**	**0.00**	**0.00**	**6,359.74**	**21,140.26**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**72,500.00**	**72,500.00**	**8,131.85**	**0.00**	**29,614.15**	**42,885.85**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	14,918.00	14,918.00	0.00	0.00	2,575.70	12,342.30	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	683.08	0.00	1,953.40	(1,953.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**14,918.00**	**14,918.00**	**683.08**	**0.00**	**4,529.10**	**10,388.90**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,918.00**	**14,918.00**	**683.08**	**0.00**	**4,529.10**	**10,388.90**	**0.00**	**0.00**
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
7112	Research Supplies	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	576.54	0.00	1,089.57	(1,089.57)	0.00	0.00
****Subtotal 711 - Supplies**		**6,000.00**	**6,000.00**	**576.54**	**0.00**	**1,089.57**	**4,910.43**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,000.00**	**8,000.00**	**576.54**	**0.00**	**1,089.57**	**6,910.43**	**0.00**	**0.00**
760300	F&A Expenditures	43,892.00	43,892.00	4,320.08	0.00	16,207.09	27,684.91	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**43,892.00**	**43,892.00**	**4,320.08**	**0.00**	**16,207.09**	**27,684.91**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**43,892.00**	**43,892.00**	**4,320.08**	**0.00**	**16,207.09**	**27,684.91**	**0.00**	**0.00**
	Total Expenditures	**139,310.00**	**139,310.00**	**13,711.55**	**0.00**	**51,439.91**	**87,870.09**	**0.00**	**0.00**
	Net for Org: UDCEMC	**(139,310.00)**	**(139,310.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**13,711.55**	**0.00**	**51,439.91**	**(51,439.91)**	**0.00**	**0.00**
Total Expenditures	**139,310.00**	**139,310.00**	**13,711.55**	**0.00**	**51,439.91**	**87,870.09**	**0.00**	**0.00**
Net for Fund: 166065	**(139,310.00)**	**(139,310.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166066 - WTTAC 04-06 Innovative Treatment

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	4,182.77	0.00	5,721.45	(5,721.45)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**4,182.77**	**0.00**	**5,721.45**	**(5,721.45)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,182.77**	**0.00**	**5,721.45**	**(5,721.45)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,182.77**	**0.00**	**5,721.45**	**(5,721.45)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,008.00	5,008.00	0.00	0.00	0.00	5,008.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,008.00**	**5,008.00**	**0.00**	**0.00**	**0.00**	**5,008.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	23,476.00	23,476.00	0.00	0.00	0.00	23,476.00	0.00	0.00
****Subtotal 613 - Graduate**		**23,476.00**	**23,476.00**	**0.00**	**0.00**	**0.00**	**23,476.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	629.22	0.00	1,415.74	(1,415.74)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**629.22**	**0.00**	**1,415.74**	**(1,415.74)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**33,484.00**	**33,484.00**	**629.22**	**0.00**	**1,415.74**	**32,068.26**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,796.00	2,796.00	0.00	0.00	0.00	2,796.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	52.86	0.00	118.94	(118.94)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,796.00**	**2,796.00**	**52.86**	**0.00**	**118.94**	**2,677.06**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,796.00**	**2,796.00**	**52.86**	**0.00**	**118.94**	**2,677.06**	**0.00**	**0.00**
7112	Research Supplies	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	610.23	0.00	811.53	(811.53)	0.00	0.00
****Subtotal 711 - Supplies**		**4,000.00**	**4,000.00**	**610.23**	**0.00**	**811.53**	**3,188.47**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	1,572.60	0.00	1,572.60	(1,572.60)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,572.60**	**0.00**	**1,572.60**	**(1,572.60)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,000.00**	**4,000.00**	**2,182.83**	**0.00**	**2,384.13**	**1,615.87**	**0.00**	**0.00**
721100	Assistantships	13,008.00	13,008.00	0.00	0.00	0.00	13,008.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**13,008.00**	**13,008.00**	**0.00**	**0.00**	**0.00**	**13,008.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**13,008.00**	**13,008.00**	**0.00**	**0.00**	**0.00**	**13,008.00**	**0.00**	**0.00**
760300	F&A Expenditures	18,529.00	18,529.00	1,317.86	0.00	1,802.64	16,726.36	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166066 - WTTAC 04-06 Innovative Treatment

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**18,529.00**	**18,529.00**	**1,317.86**	**0.00**	**1,802.64**	**16,726.36**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**18,529.00**	**18,529.00**	**1,317.86**	**0.00**	**1,802.64**	**16,726.36**	**0.00**	**0.00**
	Total Expenditures	**71,817.00**	**71,817.00**	**4,182.77**	**0.00**	**5,721.45**	**66,095.55**	**0.00**	**0.00**
	Net for Org: UDCEMC	**(71,817.00)**	**(71,817.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,182.77**	**0.00**	**5,721.45**	**(5,721.45)**	**0.00**	**0.00**
Total Expenditures	**71,817.00**	**71,817.00**	**4,182.77**	**0.00**	**5,721.45**	**66,095.55**	**0.00**	**0.00**
Net for Fund: 166066	**(71,817.00)**	**(71,817.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166067 - Marina Pollution Prevention

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	806.40	0.00	806.40	(806.40)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**806.40**	**0.00**	**806.40**	**(806.40)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**806.40**	**0.00**	**806.40**	**(806.40)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**806.40**	**0.00**	**806.40**	**(806.40)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	1,340.00	1,340.00	0.00	0.00	0.00	1,340.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,340.00**	**1,340.00**	**0.00**	**0.00**	**0.00**	**1,340.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	640.00	0.00	640.00	(640.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61S - Student**		**3,000.00**	**3,000.00**	**640.00**	**0.00**	**640.00**	**2,360.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,340.00**	**4,340.00**	**640.00**	**0.00**	**640.00**	**3,700.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	114.00	114.00	0.00	0.00	0.00	114.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**114.00**	**114.00**	**0.00**	**0.00**	**0.00**	**114.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**114.00**	**114.00**	**0.00**	**0.00**	**0.00**	**114.00**	**0.00**	**0.00**
710	Travel	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 710 - Travel**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
7112	Research Supplies	158.00	158.00	0.00	0.00	0.00	158.00	0.00	0.00
****Subtotal 711 - Supplies**		**158.00**	**158.00**	**0.00**	**0.00**	**0.00**	**158.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**308.00**	**308.00**	**0.00**	**0.00**	**0.00**	**308.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,238.00	1,238.00	166.40	0.00	166.40	1,071.60	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,238.00**	**1,238.00**	**166.40**	**0.00**	**166.40**	**1,071.60**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,238.00**	**1,238.00**	**166.40**	**0.00**	**166.40**	**1,071.60**	**0.00**	**0.00**
	Total Expenditures	**6,000.00**	**6,000.00**	**806.40**	**0.00**	**806.40**	**5,193.60**	**0.00**	**0.00**
	Net for Org: UDKEIF	**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**806.40**	**0.00**	**806.40**	**(806.40)**	**0.00**	**0.00**
Total Expenditures	**6,000.00**	**6,000.00**	**806.40**	**0.00**	**806.40**	**5,193.60**	**0.00**	**0.00**
Net for Fund: 166067	**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166068 - EMS Implementation

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	446.04	0.00	446.04	(446.04)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**446.04**	**0.00**	**446.04**	**(446.04)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**446.04**	**0.00**	**446.04**	**(446.04)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**446.04**	**0.00**	**446.04**	**(446.04)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 611 - Faculty**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	354.00	0.00	354.00	(354.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 61S - Student**		**1,500.00**	**1,500.00**	**354.00**	**0.00**	**354.00**	**1,146.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,100.00**	**2,100.00**	**354.00**	**0.00**	**354.00**	**1,746.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
710	Travel	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 710 - Travel**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
7112	Research Supplies	106.00	106.00	0.00	0.00	0.00	106.00	0.00	0.00
****Subtotal 711 - Supplies**		**106.00**	**106.00**	**0.00**	**0.00**	**0.00**	**106.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**206.00**	**206.00**	**0.00**	**0.00**	**0.00**	**206.00**	**0.00**	**0.00**
760300	F&A Expenditures	612.00	612.00	92.04	0.00	92.04	519.96	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**612.00**	**612.00**	**92.04**	**0.00**	**92.04**	**519.96**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**612.00**	**612.00**	**92.04**	**0.00**	**92.04**	**519.96**	**0.00**	**0.00**
	Total Expenditures	**2,968.00**	**2,968.00**	**446.04**	**0.00**	**446.04**	**2,521.96**	**0.00**	**0.00**
	Net for Org: UDKEIF	**(2,968.00)**	**(2,968.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**446.04**	**0.00**	**446.04**	**(446.04)**	**0.00**	**0.00**
Total Expenditures	**2,968.00**	**2,968.00**	**446.04**	**0.00**	**446.04**	**2,521.96**	**0.00**	**0.00**
Net for Fund: 166068	**(2,968.00)**	**(2,968.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166HST - Environmental Protection Agcy

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166HST - Environmental Protection Agcy

Org: UDCETE - PI Taylor Eighmy

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166HST - Environmental Protection Agcy

Org: UDCHWS - PI William Seitz

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166HST - Environmental Protection Agcy

Org: UDCHWS - PI William Seitz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UDCHWS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166HST - Environmental Protection Agcy

Org: UDKEIF - PI Ihab Farag

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 166HST - Environmental Protection Agcy

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 166HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181002 - Nucleon & Nuclear Structure

Org: UDPHFH - PI F W Hersman

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181002 - Nucleon & Nuclear Structure

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(16,185.26)	(16,185.26)	0.00	0.00	0.00	(16,185.26)	0.00	16,185.26
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(16,185.26)**	**(16,185.26)**	**0.00**	**0.00**	**0.00**	**(16,185.26)**	**0.00**	**16,185.26**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(16,185.26)**	**(16,185.26)**	**0.00**	**0.00**	**0.00**	**(16,185.26)**	**0.00**	**16,185.26**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	16,185.26	16,185.26	0.00	0.00	0.00	16,185.26	0.00	(16,185.26)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**16,185.26**	**16,185.26**	**0.00**	**0.00**	**0.00**	**16,185.26**	**0.00**	**(16,185.26)**
***Subtotal 76 - F&A and Internal Allocations**		**16,185.26**	**16,185.26**	**0.00**	**0.00**	**0.00**	**16,185.26**	**0.00**	**(16,185.26)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181002 - Nucleon & Nuclear Structure

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHFH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 181002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181003 - Electromagnetic Studies

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.41	0.41	0.00	0.00	0.00	0.41	0.00	(1,022.41)
****Subtotal 530 - Government G&C**		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**(1,022.41)**
***Subtotal 53 - Sponsored Programs**		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**(1,022.41)**
	Total Revenue	**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**(1,022.41)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(41,537.74)	(41,537.74)	0.00	0.00	0.00	(41,537.74)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	164,744.59	164,744.59	0.00	0.00	0.00	164,744.59	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(101,395.56)	(101,395.56)	0.00	0.00	0.00	(101,395.56)	0.00	0.00
****Subtotal 611 - Faculty**		**21,811.29**	**21,811.29**	**0.00**	**0.00**	**0.00**	**21,811.29**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(44,321.85)	(44,321.85)	0.00	0.00	0.00	(44,321.85)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	75,059.00	75,059.00	0.00	0.00	0.00	75,059.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(28,581.00)	(28,581.00)	0.00	0.00	0.00	(28,581.00)	0.00	0.00
****Subtotal 613 - Graduate**		**2,156.15**	**2,156.15**	**0.00**	**0.00**	**0.00**	**2,156.15**	**0.00**	**0.00**
615F10	PAT	(25,878.55)	(25,878.55)	0.00	0.00	0.00	(25,878.55)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(22,878.55)**	**(22,878.55)**	**0.00**	**0.00**	**0.00**	**(22,878.55)**	**0.00**	**0.00**
61SNSH	Student Labor	(9,792.26)	(9,792.26)	0.00	0.00	0.00	(9,792.26)	0.00	0.00
61SNWS	College Work Study	(1,296.19)	(1,296.19)	0.00	0.00	0.00	(1,296.19)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 61S - Student**		**(1,088.45)**	**(1,088.45)**	**0.00**	**0.00**	**0.00**	**(1,088.45)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.44**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(57.73)	(57.73)	0.00	0.00	0.00	(57.73)	0.00	0.00
7101	Out of State Travel	(41,508.63)	(41,508.63)	0.00	0.00	0.00	(41,508.63)	0.00	0.00
710100	Out-of-State Travel	662.00	662.00	0.00	0.00	0.00	662.00	0.00	(662.00)
7102	Foreign Travel	(5,583.10)	(5,583.10)	0.00	0.00	0.00	(5,583.10)	0.00	0.00
7103	Conference-Registration Fees	(2,480.00)	(2,480.00)	0.00	0.00	0.00	(2,480.00)	0.00	0.00
7104	Non-Employee-Student Travel	(2,117.64)	(2,117.64)	0.00	0.00	0.00	(2,117.64)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181003 - Electromagnetic Studies

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00
****Subtotal 710 - Travel**		**5,914.90**	**5,914.90**	**0.00**	**0.00**	**0.00**	**5,914.90**	**0.00**	**(662.00)**
711100	Supplies-General	(662.00)	(662.00)	0.00	0.00	0.00	(662.00)	0.00	0.00
7112	Research Supplies	(21,234.18)	(21,234.18)	0.00	0.00	0.00	(21,234.18)	0.00	0.00
****Subtotal 711 - Supplies**		**(21,896.18)**	**(21,896.18)**	**0.00**	**0.00**	**0.00**	**(21,896.18)**	**0.00**	**0.00**
7130	Printing and Copying	(69.90)	(69.90)	0.00	0.00	0.00	(69.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(69.90)**	**(69.90)**	**0.00**	**0.00**	**0.00**	**(69.90)**	**0.00**	**0.00**
7140	Postage	(1,217.92)	(1,217.92)	0.00	0.00	0.00	(1,217.92)	0.00	0.00
****Subtotal 714 - Postage**		**(1,217.92)**	**(1,217.92)**	**0.00**	**0.00**	**0.00**	**(1,217.92)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	(4,161.55)	(4,161.55)	0.00	0.00	0.00	(4,161.55)	0.00	4,161.55
7161	Rentals-Leases	(859.63)	(859.63)	0.00	0.00	0.00	(859.63)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(5,021.18)**	**(5,021.18)**	**0.00**	**0.00**	**0.00**	**(5,021.18)**	**0.00**	**4,161.55**
7180	Telecommunications	(4,328.64)	(4,328.64)	0.00	0.00	0.00	(4,328.64)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(4,328.64)**	**(4,328.64)**	**0.00**	**0.00**	**0.00**	**(4,328.64)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(47.45)	(47.45)	0.00	0.00	0.00	(47.45)	0.00	0.00
****Subtotal 719 - Staff Support**		**(47.45)**	**(47.45)**	**0.00**	**0.00**	**0.00**	**(47.45)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,721.74	5,721.74	0.00	0.00	0.00	5,721.74	0.00	0.00
****Subtotal 71C - Other Support**		**5,721.74**	**5,721.74**	**0.00**	**0.00**	**0.00**	**5,721.74**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(20,944.63)**	**(20,944.63)**	**0.00**	**0.00**	**0.00**	**(20,944.63)**	**0.00**	**3,499.55**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	5,944.63	5,944.63	0.00	0.00	0.00	5,944.63	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,944.63**	**5,944.63**	**0.00**	**0.00**	**0.00**	**5,944.63**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,944.63**	**5,944.63**	**0.00**	**0.00**	**0.00**	**5,944.63**	**0.00**	**0.00**
7600	Internal Allocations	10,838.45	10,838.45	0.00	0.00	0.00	10,838.45	0.00	0.00
760003	Int Alloc-Computer Usage Charge	4,161.55	4,161.55	0.00	0.00	0.00	4,161.55	0.00	(4,161.55)
7603	F&A Expenditures	38.85	38.85	0.00	0.00	0.00	38.85	0.00	0.00
760300	F&A Expenditures	(38.88)	(38.88)	0.00	0.00	0.00	(38.88)	0.00	(172.12)
****Subtotal 760 - F&A, Internal Allocations**		**14,999.97**	**14,999.97**	**0.00**	**0.00**	**0.00**	**14,999.97**	**0.00**	**(4,333.67)**
***Subtotal 76 - F&A and Internal Allocations**		**14,999.97**	**14,999.97**	**0.00**	**0.00**	**0.00**	**14,999.97**	**0.00**	**(4,333.67)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181003 - Electromagnetic Studies

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**(834.12)**
	Net for Org: UDPHFH	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(188.29)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**(1,022.41)**
Total Expenditures	**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**(834.12)**
Net for Fund: 181003	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(188.29)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181004 - Electromagnetic Studies

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	400,592.25	400,592.25	0.00	0.00	0.00	400,592.25	0.00	0.00
530000	Federal Programs	(379,871.21)	(379,871.21)	0.00	0.00	0.00	(379,871.21)	(1,565.37)	382,458.58
****Subtotal 530 - Government G&C**		**20,721.04**	**20,721.04**	**0.00**	**0.00**	**0.00**	**20,721.04**	**(1,565.37)**	**382,458.58**
***Subtotal 53 - Sponsored Programs**		**20,721.04**	**20,721.04**	**0.00**	**0.00**	**0.00**	**20,721.04**	**(1,565.37)**	**382,458.58**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**20,721.04**	**20,721.04**	**0.00**	**0.00**	**0.00**	**20,721.04**	**(1,565.37)**	**382,458.58**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(70,501.90)	(70,501.90)	0.00	0.00	0.00	(70,501.90)	0.00	40,936.30
611NZ0	Faculty Unallocated Budget(BudOnly)	104,854.00	104,854.00	0.00	0.00	0.00	104,854.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(53,991.09)	(53,991.09)	0.00	0.00	0.00	(53,991.09)	0.00	26,512.85
****Subtotal 611 - Faculty**		**(19,638.99)**	**(19,638.99)**	**0.00**	**0.00**	**0.00**	**(19,638.99)**	**0.00**	**67,449.15**
613N30	Graduate Research Assistant	(41,332.88)	(41,332.88)	0.00	0.00	0.00	(41,332.88)	0.00	16,701.68
613N40	Graduate Research Associate	(18,036.67)	(18,036.67)	0.00	0.00	0.00	(18,036.67)	0.00	18,036.67
613NZ0	Grad Unallocated Budget (Bud Only)	100,158.00	100,158.00	0.00	0.00	0.00	100,158.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(30,699.00)	(30,699.00)	0.00	0.00	0.00	(30,699.00)	0.00	17,541.20
****Subtotal 613 - Graduate**		**10,089.45**	**10,089.45**	**0.00**	**0.00**	**0.00**	**10,089.45**	**0.00**	**52,279.55**
615NZ0	PAT Unallocated Budget (Bud Only)	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**19,500.00**	**19,500.00**	**0.00**	**0.00**	**0.00**	**19,500.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(36.00)	(36.00)	0.00	0.00	0.00	(36.00)	0.00	1,036.00
****Subtotal 61C - Casual**		**(36.00)**	**(36.00)**	**0.00**	**0.00**	**0.00**	**(36.00)**	**0.00**	**1,036.00**
61SNSH	Student Labor	(24,610.54)	(24,610.54)	0.00	0.00	0.00	(24,610.54)	0.00	12,053.65
61SNWS	College Work Study	(1,303.73)	(1,303.73)	0.00	0.00	0.00	(1,303.73)	0.00	948.16
61SNZ0	Student Labor Unallocated(Bud Only)	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
****Subtotal 61S - Student**		**(9,914.27)**	**(9,914.27)**	**0.00**	**0.00**	**0.00**	**(9,914.27)**	**0.00**	**13,001.81**
***Subtotal 61 - Salaries and Wages**		**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**133,766.51**
65YF10	Full Fringe Benefit Distr Expe	4,418.69	4,418.69	0.00	0.00	0.00	4,418.69	0.00	15,146.43
65YP10	Nonstatus Benefit Distr (Fica)	(3,787.56)	(3,787.56)	0.00	0.00	0.00	(3,787.56)	0.00	3,787.56
****Subtotal 65Y - Fringe Recovery**		**631.13**	**631.13**	**0.00**	**0.00**	**0.00**	**631.13**	**0.00**	**18,933.99**
***Subtotal 65 - Fringe Benefits**		**631.13**	**631.13**	**0.00**	**0.00**	**0.00**	**631.13**	**0.00**	**18,933.99**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181004 - Electromagnetic Studies

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(69.00)	(69.00)	0.00	0.00	0.00	(69.00)	0.00	0.00
7101	Out of State Travel	(25,411.72)	(25,411.72)	0.00	0.00	0.00	(25,411.72)	0.00	0.00
710100	Out-of-State Travel	(25,204.34)	(25,204.34)	0.00	0.00	0.00	(25,204.34)	0.00	25,204.34
7102	Foreign Travel	(3,613.64)	(3,613.64)	0.00	0.00	0.00	(3,613.64)	0.00	0.00
710200	Foreign Travel	(734.53)	(734.53)	0.00	0.00	0.00	(734.53)	0.00	734.53
7103	Conference-Registration Fees	(730.05)	(730.05)	0.00	0.00	0.00	(730.05)	0.00	0.00
710400	Student or Non-Emp Travel	(304.56)	(304.56)	0.00	0.00	0.00	(304.56)	0.00	304.56
710Z	Travel-Other	55,357.00	55,357.00	0.00	0.00	0.00	55,357.00	0.00	0.00
****Subtotal 710 - Travel**		**(710.84)**	**(710.84)**	**0.00**	**0.00**	**0.00**	**(710.84)**	**0.00**	**26,243.43**
711100	Supplies-General	27,420.00	27,420.00	0.00	0.00	0.00	27,420.00	0.00	580.00
7112	Research Supplies	(17,484.76)	(17,484.76)	0.00	0.00	0.00	(17,484.76)	0.00	0.00
711200	Research Supplies	(23,433.31)	(23,433.31)	0.00	0.00	0.00	(23,433.31)	0.00	23,433.31
****Subtotal 711 - Supplies**		**(13,498.07)**	**(13,498.07)**	**0.00**	**0.00**	**0.00**	**(13,498.07)**	**0.00**	**24,013.31**
7130	Printing and Copying	(443.33)	(443.33)	0.00	0.00	0.00	(443.33)	0.00	0.00
713000	Printing & Copying-General	(262.03)	(262.03)	0.00	0.00	0.00	(262.03)	0.00	262.03
****Subtotal 713 - Printing and Copying**		**(705.36)**	**(705.36)**	**0.00**	**0.00**	**0.00**	**(705.36)**	**0.00**	**262.03**
7140	Postage	(5.84)	(5.84)	0.00	0.00	0.00	(5.84)	0.00	0.00
714000	Postage-General	(934.74)	(934.74)	0.00	0.00	0.00	(934.74)	0.00	934.74
****Subtotal 714 - Postage**		**(940.58)**	**(940.58)**	**0.00**	**0.00**	**0.00**	**(940.58)**	**0.00**	**934.74**
716063	Maint & Repairs-Computer Hardware	(7.00)	(7.00)	0.00	0.00	0.00	(7.00)	0.00	7.00
7161	Rentals-Leases	(468.40)	(468.40)	0.00	0.00	0.00	(468.40)	0.00	0.00
716100	Rentals & Leases-General	(549.50)	(549.50)	0.00	0.00	0.00	(549.50)	0.00	549.50
****Subtotal 716 - Maintenance and Rentals**		**(1,024.90)**	**(1,024.90)**	**0.00**	**0.00**	**0.00**	**(1,024.90)**	**0.00**	**556.50**
7180	Telecommunications	(2,138.10)	(2,138.10)	0.00	0.00	0.00	(2,138.10)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(5,737.99)	(5,737.99)	0.00	0.00	0.00	(5,737.99)	913.04	4,824.95
718014	Telecom-Telephone Equipment	(65.00)	(65.00)	0.00	0.00	0.00	(65.00)	0.00	65.00
718016	Telecom-Usage (Tolls)	(541.15)	(541.15)	0.00	0.00	0.00	(541.15)	53.19	487.96
****Subtotal 718 - Telecommunications**		**(8,482.24)**	**(8,482.24)**	**0.00**	**0.00**	**0.00**	**(8,482.24)**	**966.23**	**5,377.91**
7190	Business Meals-Meetgs (non travel)	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(76.75)	(76.75)	0.00	0.00	0.00	(76.75)	0.00	76.75
****Subtotal 719 - Staff Support**		**(196.75)**	**(196.75)**	**0.00**	**0.00**	**0.00**	**(196.75)**	**0.00**	**76.75**
71CZ	Other Expenses-Deductions	21,400.00	21,400.00	0.00	0.00	0.00	21,400.00	0.00	0.00
****Subtotal 71C - Other Support**		**21,400.00**	**21,400.00**	**0.00**	**0.00**	**0.00**	**21,400.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(4,158.74)**	**(4,158.74)**	**0.00**	**0.00**	**0.00**	**(4,158.74)**	**966.23**	**57,464.67**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181004 - Electromagnetic Studies

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	21,976.00	21,976.00	0.00	0.00	0.00	21,976.00	0.00	0.00
721100	Assistantships	(19,654.00)	(19,654.00)	0.00	0.00	0.00	(19,654.00)	0.00	9,574.00
****Subtotal 721 - Waivers, Assistantships**		**2,322.00**	**2,322.00**	**0.00**	**0.00**	**0.00**	**2,322.00**	**0.00**	**9,574.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,322.00**	**2,322.00**	**0.00**	**0.00**	**0.00**	**2,322.00**	**0.00**	**9,574.00**
7400	Capitalizable Equipment	138,630.40	138,630.40	0.00	0.00	0.00	138,630.40	0.00	0.00
740000	Cap Equipment	(125,387.77)	(125,387.77)	0.00	0.00	0.00	(125,387.77)	0.00	75,670.77
740005	Cap Equipment-Fabricated Equipment	(13,241.90)	(13,241.90)	0.00	0.00	0.00	(13,241.90)	0.00	13,241.90
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**88,912.67**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**88,912.67**
7600	Internal Allocations	(7.00)	(7.00)	0.00	0.00	0.00	(7.00)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	7.00	7.00	0.00	0.00	0.00	7.00	0.00	(7.00)
7603	F&A Expenditures	46,040.23	46,040.23	0.00	0.00	0.00	46,040.23	0.00	0.00
760300	F&A Expenditures	(44,835.54)	(44,835.54)	0.00	0.00	0.00	(44,835.54)	(2,569.60)	57,363.14
****Subtotal 760 - F&A, Internal Allocations**		**1,204.69**	**1,204.69**	**0.00**	**0.00**	**0.00**	**1,204.69**	**(2,569.60)**	**57,356.14**
***Subtotal 76 - F&A and Internal Allocations**		**1,204.69**	**1,204.69**	**0.00**	**0.00**	**0.00**	**1,204.69**	**(2,569.60)**	**57,356.14**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,603.37)**	**366,007.98**
	Net for Org: UDPHFH	**20,721.04**	**20,721.04**	**0.00**	**0.00**	**0.00**		**38.00**	**16,450.60**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,721.04**	**20,721.04**	**0.00**	**0.00**	**0.00**	**20,721.04**	**(1,565.37)**	**382,458.58**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,603.37)**	**366,007.98**
Net for Fund: 181004	**20,721.04**	**20,721.04**	**0.00**	**0.00**	**0.00**		**38.00**	**16,450.60**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181014 - Nucleon & Nuclear Structure

Org: UDPHJH - PI Jochen Heisenberg

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181014 - Nucleon & Nuclear Structure

Org: UDPHJH - PI Jochen Heisenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 181014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181015 - Nucleon & Nuclear Structure

Org: UDPHFH - PI F W Hersman

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N20	Graduate Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181015 - Nucleon & Nuclear Structure

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	(15,427.12)	(15,427.12)	0.00	0.00	0.00	(15,427.12)	0.00	15,427.12
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(15,427.12)**	**(15,427.12)**	**0.00**	**0.00**	**0.00**	**(15,427.12)**	**0.00**	**15,427.12**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(15,427.12)**	**(15,427.12)**	**0.00**	**0.00**	**0.00**	**(15,427.12)**	**0.00**	**15,427.12**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	15,427.12	15,427.12	0.00	0.00	0.00	15,427.12	0.00	(15,427.12)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181015 - Nucleon & Nuclear Structure

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**15,427.12**	**15,427.12**	**0.00**	**0.00**	**0.00**	**15,427.12**	**0.00**	**(15,427.12)**
***Subtotal 76 - F&A and Internal Allocations**		**15,427.12**	**15,427.12**	**0.00**	**0.00**	**0.00**	**15,427.12**	**0.00**	**(15,427.12)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHFH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 181015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181016 - Nucleon 7 Nuclear Structure

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	7.46	7.46	0.00	0.00	0.00	7.46	0.00	0.00
****Subtotal 530 - Government G&C**		**7.46**	**7.46**	**0.00**	**0.00**	**0.00**	**7.46**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**7.46**	**7.46**	**0.00**	**0.00**	**0.00**	**7.46**	**0.00**	**0.00**
	Total Revenue	**7.46**	**7.46**	**0.00**	**0.00**	**0.00**	**7.46**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(30,092.51)	(30,092.51)	0.00	0.00	0.00	(30,092.51)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	71,630.00	71,630.00	0.00	0.00	0.00	71,630.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(81,713.00)	(81,713.00)	0.00	0.00	0.00	(81,713.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(40,175.51)**	**(40,175.51)**	**0.00**	**0.00**	**0.00**	**(40,175.51)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(9,950.00)	(9,950.00)	0.00	0.00	0.00	(9,950.00)	0.00	0.00
613N40	Graduate Research Associate	(11,400.00)	(11,400.00)	0.00	0.00	0.00	(11,400.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(12,035.89)	(12,035.89)	0.00	0.00	0.00	(12,035.89)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	48,430.00	48,430.00	0.00	0.00	0.00	48,430.00	0.00	0.00
****Subtotal 613 - Graduate**		**15,044.11**	**15,044.11**	**0.00**	**0.00**	**0.00**	**15,044.11**	**0.00**	**0.00**
615F10	PAT	(45,172.91)	(45,172.91)	0.00	0.00	0.00	(45,172.91)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	74,249.06	74,249.06	0.00	0.00	0.00	74,249.06	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**29,076.15**	**29,076.15**	**0.00**	**0.00**	**0.00**	**29,076.15**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(12,066.50)	(12,066.50)	0.00	0.00	0.00	(12,066.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,565.00)	(4,565.00)	0.00	0.00	0.00	(4,565.00)	0.00	0.00
****Subtotal 61C - Casual**		**(16,631.50)**	**(16,631.50)**	**0.00**	**0.00**	**0.00**	**(16,631.50)**	**0.00**	**0.00**
61SNSH	Student Labor	(7,442.75)	(7,442.75)	0.00	0.00	0.00	(7,442.75)	0.00	0.00
61SNWS	College Work Study	129.50	129.50	0.00	0.00	0.00	129.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 61S - Student**		**12,686.75**	**12,686.75**	**0.00**	**0.00**	**0.00**	**12,686.75**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(1,773.28)	(1,773.28)	0.00	0.00	0.00	(1,773.28)	0.00	0.00
7101	Out of State Travel	(43,041.27)	(43,041.27)	0.00	0.00	0.00	(43,041.27)	0.00	0.00
7102	Foreign Travel	(2,100.30)	(2,100.30)	0.00	0.00	0.00	(2,100.30)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181016 - Nucleon 7 Nuclear Structure

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	(2,955.32)	(2,955.32)	0.00	0.00	0.00	(2,955.32)	0.00	0.00
7104	Non-Employee-Student Travel	(434.50)	(434.50)	0.00	0.00	0.00	(434.50)	0.00	0.00
710Z	Travel-Other	41,500.00	41,500.00	0.00	0.00	0.00	41,500.00	0.00	0.00
****Subtotal 710 - Travel**		**(8,804.67)**	**(8,804.67)**	**0.00**	**0.00**	**0.00**	**(8,804.67)**	**0.00**	**0.00**
7110	Purchasing Cards	(211.15)	(211.15)	0.00	0.00	0.00	(211.15)	0.00	0.00
7111	Supplies	(18,948.29)	(18,948.29)	0.00	0.00	0.00	(18,948.29)	0.00	0.00
7112	Research Supplies	(2,903.83)	(2,903.83)	0.00	0.00	0.00	(2,903.83)	0.00	0.00
****Subtotal 711 - Supplies**		**(22,063.27)**	**(22,063.27)**	**0.00**	**0.00**	**0.00**	**(22,063.27)**	**0.00**	**0.00**
7130	Printing and Copying	(803.85)	(803.85)	0.00	0.00	0.00	(803.85)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(803.85)**	**(803.85)**	**0.00**	**0.00**	**0.00**	**(803.85)**	**0.00**	**0.00**
7140	Postage	(918.20)	(918.20)	0.00	0.00	0.00	(918.20)	0.00	0.00
****Subtotal 714 - Postage**		**(918.20)**	**(918.20)**	**0.00**	**0.00**	**0.00**	**(918.20)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	(33,608.24)	(33,608.24)	0.00	0.00	0.00	(33,608.24)	0.00	16,804.12
7161	Rentals-Leases	(2,198.81)	(2,198.81)	0.00	0.00	0.00	(2,198.81)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(35,807.05)**	**(35,807.05)**	**0.00**	**0.00**	**0.00**	**(35,807.05)**	**0.00**	**16,804.12**
7172	Other Professional Services	(1,193.00)	(1,193.00)	0.00	0.00	0.00	(1,193.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,193.00)**	**(1,193.00)**	**0.00**	**0.00**	**0.00**	**(1,193.00)**	**0.00**	**0.00**
7180	Telecommunications	(4,452.02)	(4,452.02)	0.00	0.00	0.00	(4,452.02)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(4,452.02)**	**(4,452.02)**	**0.00**	**0.00**	**0.00**	**(4,452.02)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(212.53)	(212.53)	0.00	0.00	0.00	(212.53)	0.00	0.00
7192	Employee Recruiting (non travel)	(210.22)	(210.22)	0.00	0.00	0.00	(210.22)	0.00	0.00
****Subtotal 719 - Staff Support**		**(422.75)**	**(422.75)**	**0.00**	**0.00**	**0.00**	**(422.75)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	40,856.57	40,856.57	0.00	0.00	0.00	40,856.57	0.00	0.00
****Subtotal 71C - Other Support**		**40,856.57**	**40,856.57**	**0.00**	**0.00**	**0.00**	**40,856.57**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(33,608.24)**	**(33,608.24)**	**0.00**	**0.00**	**0.00**	**(33,608.24)**	**0.00**	**16,804.12**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	33,608.24	33,608.24	0.00	0.00	0.00	33,608.24	0.00	(16,804.12)

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181016 - Nucleon 7 Nuclear Structure

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	7.46	7.46	0.00	0.00	0.00	7.46	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**33,615.70**	**33,615.70**	**0.00**	**0.00**	**0.00**	**33,615.70**	**0.00**	**(16,804.12)**
***Subtotal 76 - F&A and Internal Allocations**		**33,615.70**	**33,615.70**	**0.00**	**0.00**	**0.00**	**33,615.70**	**0.00**	**(16,804.12)**
	Total Expenditures	**7.46**	**7.46**	**0.00**	**0.00**	**0.00**	**7.46**	**0.00**	**0.00**
	Net for Org: UDPHFH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7.46**	**7.46**	**0.00**	**0.00**	**0.00**	**7.46**	**0.00**	**0.00**
Total Expenditures	**7.46**	**7.46**	**0.00**	**0.00**	**0.00**	**7.46**	**0.00**	**0.00**
Net for Fund: 181016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181018 - Coupled Cluster Expansion

Org: UDPHFH - PI F W Hersman

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHFH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181018 - Coupled Cluster Expansion

Org: UDPHJH - PI Jochen Heisenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00
530000	Federal Programs	(84,079.92)	(84,079.92)	0.00	0.00	52,097.50	(136,177.42)	33,346.47	50,733.45
****Subtotal 530 - Government G&C**		**(41,079.92)**	**(41,079.92)**	**0.00**	**0.00**	**52,097.50**	**(93,177.42)**	**33,346.47**	**50,733.45**
***Subtotal 53 - Sponsored Programs**		**(41,079.92)**	**(41,079.92)**	**0.00**	**0.00**	**52,097.50**	**(93,177.42)**	**33,346.47**	**50,733.45**
	Total Revenue	**(41,079.92)**	**(41,079.92)**	**0.00**	**0.00**	**52,097.50**	**(93,177.42)**	**33,346.47**	**50,733.45**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	75,217.00	75,217.00	0.00	0.00	0.00	75,217.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	26,042.67	(26,042.67)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	1,496.70	(1,496.70)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(48,877.32)	(48,877.32)	0.00	0.00	0.00	(48,877.32)	19,684.82	18,196.70
****Subtotal 611 - Faculty**		**26,339.68**	**26,339.68**	**0.00**	**0.00**	**27,539.37**	**(1,199.69)**	**19,684.82**	**18,196.70**
613NZ0	Grad Unallocated Budget (Bud Only)	6,040.00	6,040.00	0.00	0.00	0.00	6,040.00	0.00	0.00
****Subtotal 613 - Graduate**		**6,040.00**	**6,040.00**	**0.00**	**0.00**	**0.00**	**6,040.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(270.00)	(270.00)	0.00	0.00	0.00	(270.00)	0.00	270.00
****Subtotal 61C - Casual**		**(270.00)**	**(270.00)**	**0.00**	**0.00**	**0.00**	**(270.00)**	**0.00**	**270.00**
61SNSH	Student Labor	(115.50)	(115.50)	0.00	0.00	522.00	(637.50)	115.50	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,616.00	7,616.00	0.00	0.00	0.00	7,616.00	0.00	0.00
****Subtotal 61S - Student**		**7,500.50**	**7,500.50**	**0.00**	**0.00**	**522.00**	**6,978.50**	**115.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**39,610.18**	**39,610.18**	**0.00**	**0.00**	**28,061.37**	**11,548.81**	**19,800.32**	**18,466.70**
65YF10	Full Fringe Benefit Distr Expe	5,345.35	5,345.35	0.00	0.00	0.00	5,345.35	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,165.36)	(3,165.36)	0.00	0.00	2,313.30	(5,478.66)	1,614.16	1,551.20
****Subtotal 65Y - Fringe Recovery**		**2,179.99**	**2,179.99**	**0.00**	**0.00**	**2,313.30**	**(133.31)**	**1,614.16**	**1,551.20**
***Subtotal 65 - Fringe Benefits**		**2,179.99**	**2,179.99**	**0.00**	**0.00**	**2,313.30**	**(133.31)**	**1,614.16**	**1,551.20**
710000	In-State Travel	3,104.00	3,104.00	0.00	0.00	0.00	3,104.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,175.69	(2,175.69)	0.00	0.00
****Subtotal 710 - Travel**		**3,104.00**	**3,104.00**	**0.00**	**0.00**	**2,175.69**	**928.31**	**0.00**	**0.00**
711000	Purchasing Cards	(19.99)	(19.99)	0.00	0.00	0.00	(19.99)	19.99	0.00
7112	Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
711200	Research Supplies	(4,614.33)	(4,614.33)	0.00	0.00	3,132.85	(7,747.18)	1,384.00	3,230.33
****Subtotal 711 - Supplies**		**(3,134.32)**	**(3,134.32)**	**0.00**	**0.00**	**3,132.85**	**(6,267.17)**	**1,403.99**	**3,230.33**
71CZ	Other Expenses-Deductions	3,830.00	3,830.00	0.00	0.00	0.00	3,830.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181018 - Coupled Cluster Expansion

Org: UDPHJH - PI Jochen Heisenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**3,830.00**	**3,830.00**	**0.00**	**0.00**	**0.00**	**3,830.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,799.68**	**3,799.68**	**0.00**	**0.00**	**5,308.54**	**(1,508.86)**	**1,403.99**	**3,230.33**
721100	Assistantships	1,439.00	1,439.00	0.00	0.00	0.00	1,439.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**1,439.00**	**1,439.00**	**0.00**	**0.00**	**0.00**	**1,439.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,439.00**	**1,439.00**	**0.00**	**0.00**	**0.00**	**1,439.00**	**0.00**	**0.00**
7603	F&A Expenditures	8,101.10	8,101.10	0.00	0.00	0.00	8,101.10	0.00	0.00
760300	F&A Expenditures	12,792.13	12,792.13	0.00	0.00	16,414.29	(3,622.16)	10,528.00	10,321.87
****Subtotal 760 - F&A, Internal Allocations**		**20,893.23**	**20,893.23**	**0.00**	**0.00**	**16,414.29**	**4,478.94**	**10,528.00**	**10,321.87**
***Subtotal 76 - F&A and Internal Allocations**		**20,893.23**	**20,893.23**	**0.00**	**0.00**	**16,414.29**	**4,478.94**	**10,528.00**	**10,321.87**
	Total Expenditures	**67,922.08**	**67,922.08**	**0.00**	**0.00**	**52,097.50**	**15,824.58**	**33,346.47**	**33,570.10**
	Net for Org: UDPHJH	**(109,002.00)**	**(109,002.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**17,163.35**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(41,079.92)**	**(41,079.92)**	**0.00**	**0.00**	**52,097.50**	**(93,177.42)**	**33,346.47**	**50,733.45**
Total Expenditures	**67,922.08**	**67,922.08**	**0.00**	**0.00**	**52,097.50**	**15,824.58**	**33,346.47**	**33,570.10**
Net for Fund: 181018	**(109,002.00)**	**(109,002.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**17,163.35**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181019 - Recycled Materials

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
530000	Federal Programs	(9,999.36)	(9,999.36)	0.00	0.00	0.00	(9,999.36)	0.00	9,999.36
****Subtotal 530 - Government G&C**		**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	**0.64**	**0.00**	**9,999.36**
***Subtotal 53 - Sponsored Programs**		**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	**0.64**	**0.00**	**9,999.36**
	Total Revenue	**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	**0.64**	**0.00**	**9,999.36**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	(7,936.00)	(7,936.00)	0.00	0.00	0.00	(7,936.00)	0.00	7,936.00
****Subtotal 711 - Supplies**		**(7,936.00)**	**(7,936.00)**	**0.00**	**0.00**	**0.00**	**(7,936.00)**	**0.00**	**7,936.00**
71CZ	Other Expenses-Deductions	7,936.00	7,936.00	0.00	0.00	0.00	7,936.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,936.00**	**7,936.00**	**0.00**	**0.00**	**0.00**	**7,936.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,936.00**
7603	F&A Expenditures	2,064.00	2,064.00	0.00	0.00	0.00	2,064.00	0.00	0.00
760300	F&A Expenditures	(2,063.36)	(2,063.36)	0.00	0.00	0.00	(2,063.36)	0.00	2,063.36
****Subtotal 760 - F&A, Internal Allocations**		**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	**0.64**	**0.00**	**2,063.36**
***Subtotal 76 - F&A and Internal Allocations**		**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	**0.64**	**0.00**	**2,063.36**
	Total Expenditures	**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	**0.64**	**0.00**	**9,999.36**
	Net for Org: UDCETE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	**0.64**	**0.00**	**9,999.36**
Total Expenditures	**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	**0.64**	**0.00**	**9,999.36**
Net for Fund: 181019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181020 - MERCURY OXIDIZATION

Org: UDKEVM - PI Virendra Mathur

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	28,285.76	21,714.24
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,285.76**	**21,714.24**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,285.76**	**21,714.24**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,285.76**	**21,714.24**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	10,799.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,799.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	6,150.00	5,875.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	516.65	2,583.35
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,666.65**	**8,458.35**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,465.65**	**8,458.35**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	927.89	217.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**927.89**	**217.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**927.89**	**217.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.51
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	45.64	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.64**	**671.51**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,068.22	1,885.67
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,068.22**	**1,885.67**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.58**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181020 - MERCURY OXIDIZATION

Org: UDKEVM - PI Virendra Mathur

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,113.86**	**2,561.76**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,420.36
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,420.36**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,420.36**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	8,778.36	5,056.77
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,778.36**	**5,056.77**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,778.36**	**5,056.77**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,285.76**	**21,714.24**
	Net for Org: UDKEVM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,285.76**	**21,714.24**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,285.76**	**21,714.24**
Net for Fund: 181020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181021 - Electromagnetic Studies

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(721,266.39)	(721,266.39)	76,268.27	0.00	551,330.25	(1,272,596.64)	403,598.10	317,668.29
****Subtotal 530 - Government G&C**		**(721,266.39)**	**(721,266.39)**	**76,268.27**	**0.00**	**551,330.25**	**(1,272,596.64)**	**403,598.10**	**317,668.29**
***Subtotal 53 - Sponsored Programs**		**(721,266.39)**	**(721,266.39)**	**76,268.27**	**0.00**	**551,330.25**	**(1,272,596.64)**	**403,598.10**	**317,668.29**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(721,266.39)**	**(721,266.39)**	**76,268.27**	**0.00**	**551,330.25**	**(1,272,596.64)**	**403,598.10**	**317,668.29**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(56,079.70)	(56,079.70)	0.00	0.00	0.00	(56,079.70)	13,866.00	42,213.70
611NZ0	Faculty Unallocated Budget(BudOnly)	230,530.00	240,530.00	0.00	0.00	0.00	240,530.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	14,849.68	0.00	54,348.65	(54,348.65)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(74,310.97)	(74,310.97)	0.00	0.00	0.00	(74,310.97)	50,383.97	23,927.00
****Subtotal 611 - Faculty**		**100,139.33**	**110,139.33**	**14,849.68**	**0.00**	**54,348.65**	**55,790.68**	**64,249.97**	**66,140.70**
613N30	Graduate Research Assistant	(104,473.00)	(104,473.00)	0.00	0.00	96,293.44	(200,766.44)	79,101.00	25,372.00
613N40	Graduate Research Associate	(20,613.00)	(20,613.00)	0.00	0.00	0.00	(20,613.00)	0.00	20,613.00
613NZ0	Grad Unallocated Budget (Bud Only)	371,340.00	374,340.00	0.00	0.00	0.00	374,340.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(62,489.58)	(62,489.58)	17,203.13	0.00	43,909.94	(106,399.52)	47,710.38	14,779.20
****Subtotal 613 - Graduate**		**183,764.42**	**186,764.42**	**17,203.13**	**0.00**	**140,203.38**	**46,561.04**	**126,811.38**	**60,764.20**
615F10	PAT	(7,539.90)	(7,539.90)	4,484.03	0.00	68,744.21	(76,284.11)	7,539.90	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**85,460.10**	**85,460.10**	**4,484.03**	**0.00**	**68,744.21**	**16,715.89**	**7,539.90**	**0.00**
617F10	Operating Staff	0.00	0.00	224.00	0.00	692.94	(692.94)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**224.00**	**0.00**	**692.94**	**(692.94)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(17,998.00)	(17,998.00)	(301.75)	0.00	2,987.25	(20,985.25)	11,027.00	6,971.00
****Subtotal 61C - Casual**		**(17,998.00)**	**(17,998.00)**	**(301.75)**	**0.00**	**2,987.25**	**(20,985.25)**	**11,027.00**	**6,971.00**
61SNSH	Student Labor	(16,246.42)	(16,246.42)	1,496.00	0.00	14,585.89	(30,832.31)	11,703.67	4,542.75
61SNWS	College Work Study	(1,279.68)	(1,279.68)	0.00	0.00	0.00	(1,279.68)	736.00	543.68
61SNZ0	Student Labor Unallocated(Bud Only)	47,601.00	51,401.00	0.00	0.00	0.00	51,401.00	0.00	0.00
****Subtotal 61S - Student**		**30,074.90**	**33,874.90**	**1,496.00**	**0.00**	**14,585.89**	**19,289.01**	**12,439.67**	**5,086.43**
61U000	Salary Offset Account	78,750.00	78,750.00	0.00	0.00	0.00	78,750.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**78,750.00**	**78,750.00**	**0.00**	**0.00**	**0.00**	**78,750.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181021 - Electromagnetic Studies

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**460,190.75**	**476,990.75**	**37,955.09**	**0.00**	**281,562.32**	**195,428.43**	**222,067.92**	**138,962.33**
65YF10	Full Fringe Benefit Distr Expe	93,349.56	98,749.56	1,902.96	0.00	28,118.15	70,631.41	8,455.37	15,619.07
65YP10	Nonstatus Benefit Distr (Fica)	(12,784.84)	(12,784.84)	2,667.12	0.00	8,504.65	(21,289.49)	8,947.96	3,836.88
****Subtotal 65Y - Fringe Recovery**		**80,564.72**	**85,964.72**	**4,570.08**	**0.00**	**36,622.80**	**49,341.92**	**17,403.33**	**19,455.95**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**80,564.72**	**85,964.72**	**4,570.08**	**0.00**	**36,622.80**	**49,341.92**	**17,403.33**	**19,455.95**
710	Travel	92,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
710000	In-State Travel	49,704.08	49,704.08	0.00	0.00	0.00	49,704.08	0.00	152.92
710100	Out-of-State Travel	(61,771.45)	(61,771.45)	9,813.35	0.00	56,634.02	(118,405.47)	34,360.36	27,411.09
710200	Foreign Travel	(2,763.99)	(2,763.99)	0.00	0.00	1,340.24	(4,104.23)	1,643.15	1,120.84
710300	Conference Registration Fees	(3,215.00)	(3,215.00)	345.00	0.00	923.00	(4,138.00)	625.00	2,590.00
710400	Student or Non-Emp Travel	(3,265.10)	(3,265.10)	837.61	0.00	2,389.41	(5,654.51)	2,729.88	535.22
****Subtotal 710 - Travel**		**70,688.54**	**78,688.54**	**10,995.96**	**0.00**	**61,286.67**	**17,401.87**	**39,358.39**	**31,810.07**
711100	Supplies-General	(1,080.76)	(1,080.76)	0.00	0.00	0.00	(1,080.76)	320.44	760.32
7112	Research Supplies	42,477.04	50,477.04	0.00	0.00	0.00	50,477.04	0.00	0.00
711200	Research Supplies	(16,615.07)	(16,615.07)	6,140.22	0.00	29,785.31	(46,400.38)	8,028.87	8,586.20
****Subtotal 711 - Supplies**		**24,781.21**	**32,781.21**	**6,140.22**	**0.00**	**29,785.31**	**2,995.90**	**8,349.31**	**9,346.52**
713000	Printing & Copying-General	(189.72)	(189.72)	0.00	0.00	5.49	(195.21)	167.71	22.01
713010	Printing & Copying-Publications	1,443.00	1,443.00	0.00	0.00	0.00	1,443.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,253.28**	**1,253.28**	**0.00**	**0.00**	**5.49**	**1,247.79**	**167.71**	**22.01**
714005	Postage-Campus Mail Services	(305.80)	(305.80)	757.85	0.00	827.73	(1,133.53)	305.80	0.00
714010	Postage-Off Campus Mail Services	(295.22)	(295.22)	0.00	0.00	6.04	(301.26)	235.46	59.76
****Subtotal 714 - Postage**		**(601.02)**	**(601.02)**	**757.85**	**0.00**	**833.77**	**(1,434.79)**	**541.26**	**59.76**
716100	Rentals & Leases-General	(599.33)	(599.33)	0.00	0.00	0.00	(599.33)	123.10	476.23
716110	Rentals-Copier	(466.12)	(466.12)	0.00	0.00	0.00	(466.12)	0.00	466.12
****Subtotal 716 - Maintenance and Rentals**		**(1,065.45)**	**(1,065.45)**	**0.00**	**0.00**	**0.00**	**(1,065.45)**	**123.10**	**942.35**
717200	Other Professional Services-General	(1,387.40)	(1,387.40)	0.00	0.00	342.00	(1,729.40)	1,387.40	0.00
****Subtotal 717 - Professional Services**		**(1,387.40)**	**(1,387.40)**	**0.00**	**0.00**	**342.00**	**(1,729.40)**	**1,387.40**	**0.00**
718000	Telecom-General	(17.08)	(17.08)	0.00	0.00	0.00	(17.08)	17.08	0.00
718002	Telecom-Fixed (Basic Phone Service)	(4,696.27)	(4,696.27)	488.67	0.00	6,031.97	(10,728.24)	4,696.27	0.00
718014	Telecom-Telephone Equipment	(180.00)	(180.00)	0.00	0.00	372.73	(552.73)	180.00	0.00
718016	Telecom-Usage (Tolls)	(230.69)	(230.69)	6.93	0.00	126.66	(357.35)	230.69	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181021 - Electromagnetic Studies

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**(5,124.04)**	**(5,124.04)**	**495.60**	**0.00**	**6,531.36**	**(11,655.40)**	**5,124.04**	**0.00**
719000	Business Meals-Meetings-Non Travel	(407.00)	(407.00)	0.00	0.00	175.86	(582.86)	22.00	385.00
719100	Membership Dues & Fees	(425.00)	(425.00)	0.00	0.00	100.00	(525.00)	0.00	425.00
719200	Employee Recruiting-General	(616.00)	(616.00)	0.00	0.00	0.00	(616.00)	616.00	0.00
****Subtotal 719 - Staff Support**		**(1,448.00)**	**(1,448.00)**	**0.00**	**0.00**	**275.86**	**(1,723.86)**	**638.00**	**810.00**
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	570.06	(570.06)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**570.06**	**(570.06)**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**87,097.12**	**103,097.12**	**18,389.63**	**0.00**	**99,630.52**	**3,466.60**	**55,689.21**	**42,990.71**
721100	Assistantships	33,065.00	36,865.00	0.00	0.00	0.00	36,865.00	708.00	10,385.00
721155	Asstship-Tuition Waiver	(19,263.55)	(19,263.55)	0.00	0.00	21,280.90	(40,544.45)	19,263.55	0.00
****Subtotal 721 - Waivers, Assistantships**		**13,801.45**	**17,601.45**	**0.00**	**0.00**	**21,280.90**	**(3,679.45)**	**19,971.55**	**10,385.00**
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**13,801.45**	**17,601.45**	**0.00**	**0.00**	**21,280.90**	**(3,679.45)**	**19,971.55**	**10,385.00**
740000	Cap Equipment	43,349.48	46,849.48	0.00	0.00	0.00	46,849.48	7,603.47	3,406.05
740005	Cap Equipment-Fabricated Equipment	(52,910.63)	(52,910.63)	95.22	0.00	4,133.18	(57,043.81)	6,262.76	46,647.87
****Subtotal 740 - Capitalizable Plant and Equipment**		**(9,561.15)**	**(6,061.15)**	**95.22**	**0.00**	**4,133.18**	**(10,194.33)**	**13,866.23**	**50,053.92**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(9,561.15)**	**(6,061.15)**	**95.22**	**0.00**	**4,133.18**	**(10,194.33)**	**13,866.23**	**50,053.92**
760300	F&A Expenditures	161,183.76	173,183.76	15,718.26	0.00	108,522.54	64,661.22	74,276.80	54,821.44
****Subtotal 760 - F&A, Internal Allocations**		**161,183.76**	**173,183.76**	**15,718.26**	**0.00**	**108,522.54**	**64,661.22**	**74,276.80**	**54,821.44**
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**161,183.76**	**173,183.76**	**15,718.26**	**0.00**	**108,522.54**	**64,661.22**	**74,276.80**	**54,821.44**
	Total Expenditures	**793,276.65**	**850,776.65**	**76,728.28**	**0.00**	**551,752.26**	**299,024.39**	**403,275.04**	**316,669.35**
	Net for Org: UDPHFH	**(1,514,543.04)**	**(1,572,043.04)**	**(460.01)**	**0.00**	**(422.01)**		**323.06**	**998.94**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181021 - Electromagnetic Studies

Org: UDPHYS - Physics Dept

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHYS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(721,266.39)**	**(721,266.39)**	**76,268.27**	**0.00**	**551,330.25**	**(1,272,596.64)**	**403,598.10**	**317,668.29**
Total Expenditures	**793,276.65**	**850,776.65**	**76,728.28**	**0.00**	**551,752.26**	**299,024.39**	**403,275.04**	**316,669.35**
Net for Fund: 181021	**(1,514,543.04)**	**(1,572,043.04)**	**(460.01)**	**0.00**	**(422.01)**		**323.06**	**998.94**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181HST - Nuclear Structure & Reactions

Org: UDKEVM - PI Virendra Mathur

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181HST - Nuclear Structure & Reactions

Org: UDKEVM - PI Virendra Mathur

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEVM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181HST - Nuclear Structure & Reactions

Org: UDMALZ - PI Lee Zia

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMALZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181HST - Nuclear Structure & Reactions

Org: UDMETG - PI Todd Gross

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181HST - Nuclear Structure & Reactions

Org: UDMETG - PI Todd Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMETG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181HST - Nuclear Structure & Reactions

Org: UDPHJH - PI Jochen Heisenberg

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 181HST - Nuclear Structure & Reactions

Org: UDPHJH - PI Jochen Heisenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 181HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 184HST - Us Dept of Education Loc

Org: UDMAEH - PI Edward Hinson

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 184HST - Us Dept of Education Loc

Org: UDMAEH - PI Edward Hinson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMAEH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 184HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193005 - Ferritin Iron Depostn/Mobiltn

Org: UDCHDC - PI Dennis Chasteen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	58,774.64	58,774.64	0.00	0.00	0.00	58,774.64	0.00	0.00
530000	Federal Programs	(14,655.38)	(14,655.38)	0.00	0.00	0.00	(14,655.38)	(895.27)	314,602.65
****Subtotal 530 - Government G&C**		**44,119.26**	**44,119.26**	**0.00**	**0.00**	**0.00**	**44,119.26**	**(895.27)**	**314,602.65**
***Subtotal 53 - Sponsored Programs**		**44,119.26**	**44,119.26**	**0.00**	**0.00**	**0.00**	**44,119.26**	**(895.27)**	**314,602.65**
	Total Revenue	**44,119.26**	**44,119.26**	**0.00**	**0.00**	**0.00**	**44,119.26**	**(895.27)**	**314,602.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	106,358.53	106,358.53	0.00	0.00	0.00	106,358.53	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(122,179.45)	(122,179.45)	0.00	0.00	0.00	(122,179.45)	0.00	28,335.00
****Subtotal 611 - Faculty**		**(15,820.92)**	**(15,820.92)**	**0.00**	**0.00**	**0.00**	**(15,820.92)**	**0.00**	**28,335.00**
613N30	Graduate Research Assistant	(21,825.00)	(21,825.00)	0.00	0.00	0.00	(21,825.00)	0.00	5,875.00
613N60	Graduate - PT Lecturer	(2,046.00)	(2,046.00)	0.00	0.00	0.00	(2,046.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	138,362.00	138,362.00	0.00	0.00	0.00	138,362.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(18,326.00)	(18,326.00)	0.00	0.00	0.00	(18,326.00)	0.00	7,826.00
****Subtotal 613 - Graduate**		**96,165.00**	**96,165.00**	**0.00**	**0.00**	**0.00**	**96,165.00**	**0.00**	**13,701.00**
615F10	PAT	(285,392.48)	(285,392.48)	0.00	0.00	0.00	(285,392.48)	0.00	61,400.00
615NZ0	PAT Unallocated Budget (Bud Only)	280,792.23	280,792.23	0.00	0.00	0.00	280,792.23	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(4,600.25)**	**(4,600.25)**	**0.00**	**0.00**	**0.00**	**(4,600.25)**	**0.00**	**61,400.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(55,599.39)	(55,599.39)	0.00	0.00	0.00	(55,599.39)	0.00	24,649.52
****Subtotal 61C - Casual**		**(55,599.39)**	**(55,599.39)**	**0.00**	**0.00**	**0.00**	**(55,599.39)**	**0.00**	**24,649.52**
61SNSH	Student Labor	(5,074.64)	(5,074.64)	0.00	0.00	0.00	(5,074.64)	0.00	1,760.00
61SNWS	College Work Study	(430.50)	(430.50)	0.00	0.00	0.00	(430.50)	0.00	0.00
****Subtotal 61S - Student**		**(5,505.14)**	**(5,505.14)**	**0.00**	**0.00**	**0.00**	**(5,505.14)**	**0.00**	**1,760.00**
61U000	Salary Offset Account	(14,639.00)	(14,639.00)	0.00	0.00	0.00	(14,639.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(14,639.00)**	**(14,639.00)**	**0.00**	**0.00**	**0.00**	**(14,639.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**129,845.52**
65YF10	Full Fringe Benefit Distr Expe	7,749.94	7,749.94	0.00	0.00	0.00	7,749.94	(0.01)	22,718.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,108.08)	(5,108.08)	0.00	0.00	0.00	(5,108.08)	0.00	5,108.08
****Subtotal 65Y - Fringe Recovery**		**2,641.86**	**2,641.86**	**0.00**	**0.00**	**0.00**	**2,641.86**	**(0.01)**	**27,826.08**
***Subtotal 65 - Fringe Benefits**		**2,641.86**	**2,641.86**	**0.00**	**0.00**	**0.00**	**2,641.86**	**(0.01)**	**27,826.08**
7100	In-State Travel	(24.80)	(24.80)	0.00	0.00	0.00	(24.80)	0.00	0.00
7101	Out of State Travel	(2,293.83)	(2,293.83)	0.00	0.00	0.00	(2,293.83)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193005 - Ferritin Iron Depostn/Mobiltn

Org: UDCHDC - PI Dennis Chasteen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	(227.85)	(227.85)	0.00	0.00	0.00	(227.85)	0.00	227.85
7102	Foreign Travel	(2,594.59)	(2,594.59)	0.00	0.00	0.00	(2,594.59)	0.00	0.00
7103	Conference-Registration Fees	(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	0.00	0.00
710300	Conference Registration Fees	(2,085.00)	(2,085.00)	0.00	0.00	0.00	(2,085.00)	0.00	2,085.00
7104	Non-Employee-Student Travel	(1,121.02)	(1,121.02)	0.00	0.00	0.00	(1,121.02)	0.00	0.00
710Z	Travel-Other	8,075.00	8,075.00	0.00	0.00	0.00	8,075.00	0.00	0.00
710Z00	Travel-Other	1,688.00	1,688.00	0.00	0.00	0.00	1,688.00	0.00	0.00
****Subtotal 710 - Travel**		**1,055.91**	**1,055.91**	**0.00**	**0.00**	**0.00**	**1,055.91**	**0.00**	**2,312.85**
7111	Supplies	(5,939.30)	(5,939.30)	0.00	0.00	0.00	(5,939.30)	0.00	0.00
711100	Supplies-General	19,310.51	19,310.51	0.00	0.00	0.00	19,310.51	0.00	1,519.49
711108	Supplies-Subscription,Newspaper,Mag	880.00	880.00	0.00	0.00	0.00	880.00	(880.00)	0.00
7112	Research Supplies	(72,529.27)	(72,529.27)	0.00	0.00	0.00	(72,529.27)	0.00	0.00
711200	Research Supplies	(30,615.89)	(30,615.89)	0.00	0.00	0.00	(30,615.89)	0.00	30,615.89
****Subtotal 711 - Supplies**		**(88,893.95)**	**(88,893.95)**	**0.00**	**0.00**	**0.00**	**(88,893.95)**	**(880.00)**	**32,135.38**
7130	Printing and Copying	(302.00)	(302.00)	0.00	0.00	0.00	(302.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(302.00)**	**(302.00)**	**0.00**	**0.00**	**0.00**	**(302.00)**	**0.00**	**0.00**
7140	Postage	(179.27)	(179.27)	0.00	0.00	0.00	(179.27)	0.00	0.00
714000	Postage-General	(280.87)	(280.87)	0.00	0.00	0.00	(280.87)	0.00	280.87
****Subtotal 714 - Postage**		**(460.14)**	**(460.14)**	**0.00**	**0.00**	**0.00**	**(460.14)**	**0.00**	**280.87**
716000	Maintenance & Repairs-General	(518.61)	(518.61)	0.00	0.00	0.00	(518.61)	0.00	518.61
****Subtotal 716 - Maintenance and Rentals**		**(518.61)**	**(518.61)**	**0.00**	**0.00**	**0.00**	**(518.61)**	**0.00**	**518.61**
7190	Business Meals-Meetgs (non travel)	(43.07)	(43.07)	0.00	0.00	0.00	(43.07)	0.00	0.00
7191	Membership Dues and Fees	(1,471.97)	(1,471.97)	0.00	0.00	0.00	(1,471.97)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,515.04)**	**(1,515.04)**	**0.00**	**0.00**	**0.00**	**(1,515.04)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	86,299.44	86,299.44	0.00	0.00	0.00	86,299.44	0.00	0.00
****Subtotal 71C - Other Support**		**86,299.44**	**86,299.44**	**0.00**	**0.00**	**0.00**	**86,299.44**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(4,334.39)**	**(4,334.39)**	**0.00**	**0.00**	**0.00**	**(4,334.39)**	**(880.00)**	**35,247.71**
7211	Assistantships	19,373.00	19,373.00	0.00	0.00	0.00	19,373.00	0.00	0.00
721100	Assistantships	(18,843.00)	(18,843.00)	0.00	0.00	0.00	(18,843.00)	0.00	2,172.00
****Subtotal 721 - Waivers, Assistantships**		**530.00**	**530.00**	**0.00**	**0.00**	**0.00**	**530.00**	**0.00**	**2,172.00**
7223	Other Financial Aid	(530.00)	(530.00)	0.00	0.00	0.00	(530.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(530.00)**	**(530.00)**	**0.00**	**0.00**	**0.00**	**(530.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,172.00**
7400	Capitalizable Equipment	848.74	848.74	0.00	0.00	0.00	848.74	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193005 - Ferritin Iron Depostn/Mobiltn

Org: UDCHDC - PI Dennis Chasteen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	(848.50)	(848.50)	0.00	0.00	0.00	(848.50)	0.00	23,835.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**23,835.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**23,835.50**
7603	F&A Expenditures	9,193.12	9,193.12	0.00	0.00	0.00	9,193.12	0.00	0.00
760300	F&A Expenditures	(6,225.12)	(6,225.12)	0.00	0.00	0.00	(6,225.12)	(1,018.00)	87,339.87
****Subtotal 760 - F&A, Internal Allocations**		**2,968.00**	**2,968.00**	**0.00**	**0.00**	**0.00**	**2,968.00**	**(1,018.00)**	**87,339.87**
***Subtotal 76 - F&A and Internal Allocations**		**2,968.00**	**2,968.00**	**0.00**	**0.00**	**0.00**	**2,968.00**	**(1,018.00)**	**87,339.87**
	Total Expenditures	**1,276.01**	**1,276.01**	**0.00**	**0.00**	**0.00**	**1,276.01**	**(1,898.01)**	**306,266.68**
	Net for Org: UDCHDC	**42,843.25**	**42,843.25**	**0.00**	**0.00**	**0.00**		**1,002.74**	**8,335.97**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**44,119.26**	**44,119.26**	**0.00**	**0.00**	**0.00**	**44,119.26**	**(895.27)**	**314,602.65**
Total Expenditures	**1,276.01**	**1,276.01**	**0.00**	**0.00**	**0.00**	**1,276.01**	**(1,898.01)**	**306,266.68**
Net for Fund: 193005	**42,843.25**	**42,843.25**	**0.00**	**0.00**	**0.00**		**1,002.74**	**8,335.97**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193010 - Iron Deposition & Ferritin 17

Org: UDCHDC - PI Dennis Chasteen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193010 - Iron Deposition & Ferritin 17

Org: UDCHDC - PI Dennis Chasteen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 193010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193011 - Iron Deposition & Ferritin

Org: UDCHDC - PI Dennis Chasteen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193011 - Iron Deposition & Ferritin

Org: UDCHDC - PI Dennis Chasteen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193012 - Iron Deposition in Ferritin

Org: UDCHDC - PI Dennis Chasteen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193012 - Iron Deposition in Ferritin

Org: UDCHDC - PI Dennis Chasteen

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193013 - Iron Mobilization in Ferritin

Org: UDCHDC - PI Dennis Chasteen

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193013 - Iron Mobilization in Ferritin

Org: UDCHDC - PI Dennis Chasteen

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193014 - Iron Deposition in Ferritin

Org: UDCHDC - PI Dennis Chasteen

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193014 - Iron Deposition in Ferritin

Org: UDCHDC - PI Dennis Chasteen

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193015 - Iron Deposition in Ferritin

Org: UDCHDC - PI Dennis Chasteen

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193015 - Iron Deposition in Ferritin

Org: UDCHDC - PI Dennis Chasteen

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193016 - Iron Deposition in Ferritin

Org: UDCHDC - PI Dennis Chasteen

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193016 - Iron Deposition in Ferritin

Org: UDCHDC - PI Dennis Chasteen

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193017 - Ferritin Iron Depost/Mobil.

Org: UDCHDC - PI Dennis Chasteen

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193017 - Ferritin Iron Depost/Mobil.

Org: UDCHDC - PI Dennis Chasteen

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193018 - Ferritin Iron Depostn/Mobiltn

Org: UDCHDC - PI Dennis Chasteen

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193018 - Ferritin Iron Depostn/Mobiltn

Org: UDCHDC - PI Dennis Chasteen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193040 - Semiparametric Bayesian Method

Org: UDMADS - PI Debajyoti Sinha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,392.36
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,392.36**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,392.36**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,392.36**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.73
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.69
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,287.42**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,287.42**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193040 - Semiparametric Bayesian Method

Org: UDMADS - PI Debajyoti Sinha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,039.25
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,039.25**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,039.25**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,829.34
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,829.34**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,829.34**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,156.01**
	Net for Org: UDMADS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**236.35**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,392.36**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,156.01**
Net for Fund: 193040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**236.35**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193041 - Semiparametric Bayesian Method

Org: UDMADS - PI Debajyoti Sinha

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193041 - Semiparametric Bayesian Method

Org: UDMADS - PI Debajyoti Sinha

Net for Org: UDMADS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193042 - Semiparametric Bayesian Method

Org: UDMADS - PI Debajyoti Sinha

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMADS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193043 - Semiparametric Bayesian Method

Org: UDMADS - PI Debajyoti Sinha

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193043 - Semiparametric Bayesian Method
Org: UDMADS - PI Debajyoti Sinha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMADS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193066 - Cross-Bridged Polyamines

Org: UDCHEW - PI Edward Wong

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193066 - Cross-Bridged Polyamines

Org: UDCHEW - PI Edward Wong

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**
	Net for Org: UDCHEW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.02)**	**0.02**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**
Net for Fund: 193066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.02)**	**0.02**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193077 - Novel Gas Polarization

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,044.46
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,044.46**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,044.46**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,044.46**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.75
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,058.75**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,058.75**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.94
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88.94**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88.94**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.50
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193077 - Novel Gas Polarization

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**384.50**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816.42
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,816.42**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.92**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913.32
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,913.32**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,913.32**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,261.93**
	Net for Org: UDPHFH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,782.53**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,044.46**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,261.93**
Net for Fund: 193077	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,782.53**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193079 - Fiber Optic Sensors

Org: UDCHWS - PI William Seitz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	22.44	2,138.14
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.44**	**2,138.14**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.44**	**2,138.14**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.44**	**2,138.14**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.82
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,364.82**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,384.82**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193079 - Fiber Optic Sensors

Org: UDCHWS - PI William Seitz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	22.44	609.32
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.44**	**609.32**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.44**	**609.32**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.44**	**1,994.14**
	Net for Org: UDCHWS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**144.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.44**	**2,138.14**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.44**	**1,994.14**
Net for Fund: 193079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**144.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193080 - Carbonhydrates Sequencing

Org: UDCHVR - PI Vernon Reinhold

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193080 - Carbonhydrates Sequencing

Org: UDCHVR - PI Vernon Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHVR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193081 - Carbohydrates Sequencing

Org: UDCHVR - PI Vernon Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	181,320.12	181,320.12	0.00	0.00	0.00	181,320.12	0.00	0.00
530000	Federal Programs	(439,684.18)	(439,684.18)	19,294.62	0.00	208,784.79	(648,468.97)	231,939.23	207,744.95
****Subtotal 530 - Government G&C**		**(258,364.06)**	**(258,364.06)**	**19,294.62**	**0.00**	**208,784.79**	**(467,148.85)**	**231,939.23**	**207,744.95**
***Subtotal 53 - Sponsored Programs**		**(258,364.06)**	**(258,364.06)**	**19,294.62**	**0.00**	**208,784.79**	**(467,148.85)**	**231,939.23**	**207,744.95**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(258,364.06)**	**(258,364.06)**	**19,294.62**	**0.00**	**208,784.79**	**(467,148.85)**	**231,939.23**	**207,744.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(152,466.76)	(152,466.76)	2,514.65	0.00	26,349.04	(178,815.80)	55,622.98	40,086.03
611NZ0	Faculty Unallocated Budget(BudOnly)	441,168.00	441,168.00	0.00	0.00	0.00	441,168.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	3,271.58	(3,271.58)	0.00	0.00
611Q90	Post Doc	18,330.00	18,330.00	0.00	0.00	12,195.15	6,134.85	0.00	0.00
****Subtotal 611 - Faculty**		**307,031.24**	**307,031.24**	**2,514.65**	**0.00**	**41,815.77**	**265,215.47**	**55,622.98**	**40,086.03**
613N30	Graduate Research Assistant	(23,750.00)	(23,750.00)	0.00	0.00	0.00	(23,750.00)	12,300.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	33,496.00	33,496.00	0.00	0.00	0.00	33,496.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(23,000.00)	(23,000.00)	3,273.72	0.00	3,273.72	(26,273.72)	6,460.80	11,181.20
****Subtotal 613 - Graduate**		**(13,254.00)**	**(13,254.00)**	**3,273.72**	**0.00**	**3,273.72**	**(16,527.72)**	**18,760.80**	**22,631.20**
615F10	PAT	(35,459.94)	(35,459.94)	2,765.28	0.00	25,728.08	(61,188.02)	35,459.94	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	43,006.00	43,006.00	0.00	0.00	0.00	43,006.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,546.06**	**7,546.06**	**2,765.28**	**0.00**	**25,728.08**	**(18,182.02)**	**35,459.94**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	38.25	(38.25)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(38,725.00)	(38,725.00)	2,005.81	0.00	39,549.46	(78,274.46)	3,280.00	32,560.00
****Subtotal 61C - Casual**		**(38,725.00)**	**(38,725.00)**	**2,005.81**	**0.00**	**39,587.71**	**(78,312.71)**	**3,280.00**	**32,560.00**
61SNZ0	Student Labor Unallocated(Bud Only)	95,750.00	95,750.00	0.00	0.00	0.00	95,750.00	0.00	0.00
****Subtotal 61S - Student**		**95,750.00**	**95,750.00**	**0.00**	**0.00**	**0.00**	**95,750.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**358,348.30**	**358,348.30**	**10,559.46**	**0.00**	**110,405.28**	**247,943.02**	**113,123.72**	**95,277.23**
65YF10	Full Fringe Benefit Distr Expe	66,332.52	66,332.52	2,130.84	0.00	23,212.95	43,119.57	33,927.58	14,831.70
65YP10	Nonstatus Benefit Distr (Fica)	(4,473.01)	(4,473.01)	443.49	0.00	3,711.34	(8,184.35)	798.75	3,674.26
****Subtotal 65Y - Fringe Recovery**		**61,859.51**	**61,859.51**	**2,574.33**	**0.00**	**26,924.29**	**34,935.22**	**34,726.33**	**18,505.96**
***Subtotal 65 - Fringe Benefits**		**61,859.51**	**61,859.51**	**2,574.33**	**0.00**	**26,924.29**	**34,935.22**	**34,726.33**	**18,505.96**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193081 - Carbohydrates Sequencing

Org: UDCHVR - PI Vernon Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7101	Out of State Travel	(1,467.44)	(1,467.44)	0.00	0.00	0.00	(1,467.44)	0.00	0.00
7102	Foreign Travel	(54.92)	(54.92)	0.00	0.00	0.00	(54.92)	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**9,477.64**	**9,477.64**	**0.00**	**0.00**	**0.00**	**9,477.64**	**0.00**	**0.00**
711000	Purchasing Cards	(574.33)	(574.33)	0.00	0.00	0.00	(574.33)	299.95	274.38
7112	Research Supplies	55,508.24	55,508.24	0.00	0.00	0.00	55,508.24	0.00	0.00
711200	Research Supplies	(28,097.56)	(28,097.56)	81.69	0.00	2,285.04	(30,382.60)	11,433.18	16,664.38
****Subtotal 711 - Supplies**		**26,836.35**	**26,836.35**	**81.69**	**0.00**	**2,285.04**	**24,551.31**	**11,733.13**	**16,938.76**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	11.56	(11.56)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**11.56**	**(11.56)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**19,000.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	**19,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**55,313.99**	**55,313.99**	**81.69**	**0.00**	**2,296.60**	**53,017.39**	**11,733.13**	**16,938.76**
721100	Assistantships	8,180.00	8,180.00	0.00	0.00	0.00	8,180.00	0.00	700.00
721155	Asstship-Tuition Waiver	(701.00)	(701.00)	0.00	0.00	0.00	(701.00)	701.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,479.00**	**7,479.00**	**0.00**	**0.00**	**0.00**	**7,479.00**	**701.00**	**700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,479.00**	**7,479.00**	**0.00**	**0.00**	**0.00**	**7,479.00**	**701.00**	**700.00**
7400	Capitalizable Equipment	9,010.00	9,010.00	0.00	0.00	0.00	9,010.00	0.00	0.00
740000	Cap Equipment	(9,060.00)	(9,060.00)	0.00	0.00	2,465.28	(11,525.28)	0.00	9,980.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	2,465.28	(2,465.28)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**4,930.56**	**(4,980.56)**	**0.00**	**9,980.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**4,930.56**	**(4,980.56)**	**0.00**	**9,980.00**
7603	F&A Expenditures	50,832.67	50,832.67	0.00	0.00	0.00	50,832.67	0.00	0.00
760300	F&A Expenditures	169,772.47	169,772.47	6,079.14	0.00	64,228.06	105,544.41	71,655.05	58,982.48
****Subtotal 760 - F&A, Internal Allocations**		**220,605.14**	**220,605.14**	**6,079.14**	**0.00**	**64,228.06**	**156,377.08**	**71,655.05**	**58,982.48**
***Subtotal 76 - F&A and Internal Allocations**		**220,605.14**	**220,605.14**	**6,079.14**	**0.00**	**64,228.06**	**156,377.08**	**71,655.05**	**58,982.48**
	Total Expenditures	**703,555.94**	**703,555.94**	**19,294.62**	**0.00**	**208,784.79**	**494,771.15**	**231,939.23**	**200,384.43**
	Net for Org: UDCHVR	**(961,920.00)**	**(961,920.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**7,360.52**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(258,364.06)**	**(258,364.06)**	**19,294.62**	**0.00**	**208,784.79**	**(467,148.85)**	**231,939.23**	**207,744.95**
Total Expenditures	**703,555.94**	**703,555.94**	**19,294.62**	**0.00**	**208,784.79**	**494,771.15**	**231,939.23**	**200,384.43**
Net for Fund: 193081	**(961,920.00)**	**(961,920.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**7,360.52**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193082 - Carbonhydrates Sequencing

Org: UDCHVR - PI Vernon Reinhold

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193082 - Carbonhydrates Sequencing

Org: UDCHVR - PI Vernon Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHVR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193082	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193089 - Zinc-Carbenoid

Org: UDCHCZ - PI Charles Zercher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	81,307.82	81,307.82	0.00	0.00	0.00	81,307.82	0.00	0.00
530000	Federal Programs	(68,080.43)	(68,080.43)	0.00	0.00	11,892.66	(79,973.09)	21,069.23	47,011.20
****Subtotal 530 - Government G&C**		**13,227.39**	**13,227.39**	**0.00**	**0.00**	**11,892.66**	**1,334.73**	**21,069.23**	**47,011.20**
***Subtotal 53 - Sponsored Programs**		**13,227.39**	**13,227.39**	**0.00**	**0.00**	**11,892.66**	**1,334.73**	**21,069.23**	**47,011.20**
	Total Revenue	**13,227.39**	**13,227.39**	**0.00**	**0.00**	**11,892.66**	**1,334.73**	**21,069.23**	**47,011.20**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	19,693.00	19,693.00	0.00	0.00	0.00	19,693.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(19,191.00)	(19,191.00)	0.00	0.00	0.00	(19,191.00)	0.00	9,094.30
****Subtotal 611 - Faculty**		**502.00**	**502.00**	**0.00**	**0.00**	**0.00**	**502.00**	**0.00**	**9,094.30**
613N30	Graduate Research Assistant	(11,425.00)	(11,425.00)	0.00	0.00	0.00	(11,425.00)	0.00	5,875.00
613NZ0	Grad Unallocated Budget (Bud Only)	23,548.00	23,548.00	0.00	0.00	0.00	23,548.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,500.00)	(9,500.00)	0.00	0.00	0.00	(9,500.00)	2,153.60	3,060.40
****Subtotal 613 - Graduate**		**2,623.00**	**2,623.00**	**0.00**	**0.00**	**0.00**	**2,623.00**	**2,153.60**	**8,935.40**
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	500.00
****Subtotal 61C - Casual**		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**500.00**
61SNWS	College Work Study	(542.30)	(542.30)	0.00	0.00	0.00	(542.30)	414.50	127.80
61SNZ0	Student Labor Unallocated(Bud Only)	7,804.00	7,804.00	0.00	0.00	0.00	7,804.00	0.00	0.00
****Subtotal 61S - Student**		**7,261.70**	**7,261.70**	**0.00**	**0.00**	**0.00**	**7,261.70**	**414.50**	**127.80**
***Subtotal 61 - Salaries and Wages**		**7,386.70**	**7,386.70**	**0.00**	**0.00**	**0.00**	**7,386.70**	**2,568.10**	**18,657.50**
65YF10	Full Fringe Benefit Distr Expe	749.87	749.87	0.00	0.00	0.00	749.87	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,239.59)	(1,239.59)	0.00	0.00	0.00	(1,239.59)	176.59	1,063.00
****Subtotal 65Y - Fringe Recovery**		**(489.72)**	**(489.72)**	**0.00**	**0.00**	**0.00**	**(489.72)**	**176.59**	**1,063.00**
***Subtotal 65 - Fringe Benefits**		**(489.72)**	**(489.72)**	**0.00**	**0.00**	**0.00**	**(489.72)**	**176.59**	**1,063.00**
7101	Out of State Travel	(578.90)	(578.90)	0.00	0.00	0.00	(578.90)	0.00	0.00
710100	Out-of-State Travel	(170.82)	(170.82)	0.00	0.00	0.00	(170.82)	170.82	0.00
7103	Conference-Registration Fees	(103.00)	(103.00)	0.00	0.00	0.00	(103.00)	0.00	0.00
710300	Conference Registration Fees	(615.00)	(615.00)	0.00	0.00	0.00	(615.00)	0.00	615.00
7104	Non-Employee-Student Travel	(164.20)	(164.20)	0.00	0.00	0.00	(164.20)	0.00	0.00
710Z	Travel-Other	2,341.00	2,341.00	0.00	0.00	0.00	2,341.00	0.00	0.00
****Subtotal 710 - Travel**		**709.08**	**709.08**	**0.00**	**0.00**	**0.00**	**709.08**	**170.82**	**615.00**
7112	Research Supplies	(15,372.28)	(9,429.57)	0.00	0.00	0.00	(9,429.57)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193089 - Zinc-Carbenoid

Org: UDCHCZ - PI Charles Zercher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	(18,121.92)	(18,121.92)	0.00	0.00	6,850.79	(24,972.71)	8,721.66	9,400.26
****Subtotal 711 - Supplies**		**(33,494.20)**	**(27,551.49)**	**0.00**	**0.00**	**6,850.79**	**(34,402.28)**	**8,721.66**	**9,400.26**
716000	Maintenance & Repairs-General	(3,694.19)	(3,694.19)	0.00	0.00	0.00	(3,694.19)	2,690.70	1,003.49
****Subtotal 716 - Maintenance and Rentals**		**(3,694.19)**	**(3,694.19)**	**0.00**	**0.00**	**0.00**	**(3,694.19)**	**2,690.70**	**1,003.49**
717200	Other Professional Services-General	(342.00)	(342.00)	0.00	0.00	1,408.00	(1,750.00)	342.00	0.00
****Subtotal 717 - Professional Services**		**(342.00)**	**(342.00)**	**0.00**	**0.00**	**1,408.00**	**(1,750.00)**	**342.00**	**0.00**
71CZ	Other Expenses-Deductions	31,264.00	31,264.00	0.00	0.00	0.00	31,264.00	0.00	0.00
****Subtotal 71C - Other Support**		**31,264.00**	**31,264.00**	**0.00**	**0.00**	**0.00**	**31,264.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(5,557.31)**	**385.40**	**0.00**	**0.00**	**8,258.79**	**(7,873.39)**	**11,925.18**	**11,018.75**
7211	Assistantships	11,347.00	11,347.00	0.00	0.00	0.00	11,347.00	0.00	0.00
721100	Assistantships	(550.00)	(9,943.71)	0.00	0.00	0.00	(9,943.71)	0.00	550.00
****Subtotal 721 - Waivers, Assistantships**		**10,797.00**	**1,403.29**	**0.00**	**0.00**	**0.00**	**1,403.29**	**0.00**	**550.00**
***Subtotal 72 - Financial Aid / Participant Support**		**10,797.00**	**1,403.29**	**0.00**	**0.00**	**0.00**	**1,403.29**	**0.00**	**550.00**
7400	Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7603	F&A Expenditures	20,570.56	20,570.56	0.00	0.00	0.00	20,570.56	0.00	0.00
760300	F&A Expenditures	(19,979.84)	(16,528.84)	0.00	0.00	3,633.87	(20,162.71)	6,454.78	13,525.06
****Subtotal 760 - F&A, Internal Allocations**		**590.72**	**4,041.72**	**0.00**	**0.00**	**3,633.87**	**407.85**	**6,454.78**	**13,525.06**
***Subtotal 76 - F&A and Internal Allocations**		**590.72**	**4,041.72**	**0.00**	**0.00**	**3,633.87**	**407.85**	**6,454.78**	**13,525.06**
	Total Expenditures	**13,227.39**	**13,227.39**	**0.00**	**0.00**	**11,892.66**	**1,334.73**	**21,124.65**	**44,814.31**
	Net for Org: UDCHCZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(55.42)**	**2,196.89**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**13,227.39**	**13,227.39**	**0.00**	**0.00**	**11,892.66**	**1,334.73**	**21,069.23**	**47,011.20**
Total Expenditures	**13,227.39**	**13,227.39**	**0.00**	**0.00**	**11,892.66**	**1,334.73**	**21,124.65**	**44,814.31**
Net for Fund: 193089	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(55.42)**	**2,196.89**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193107 - Microvascular Networks

Org: UDKERC - PI Russell Carr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	134,874.00	134,874.00	0.00	0.00	0.00	134,874.00	0.00	0.00
530000	Federal Programs	(169,774.35)	(169,774.35)	40,718.40	0.00	129,515.82	(299,290.17)	124,056.71	45,717.64
****Subtotal 530 - Government G&C**		**(34,900.35)**	**(34,900.35)**	**40,718.40**	**0.00**	**129,515.82**	**(164,416.17)**	**124,056.71**	**45,717.64**
***Subtotal 53 - Sponsored Programs**		**(34,900.35)**	**(34,900.35)**	**40,718.40**	**0.00**	**129,515.82**	**(164,416.17)**	**124,056.71**	**45,717.64**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(34,900.35)**	**(34,900.35)**	**40,718.40**	**0.00**	**129,515.82**	**(164,416.17)**	**124,056.71**	**45,717.64**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(22,000.00)	(22,000.00)	0.00	0.00	0.00	(22,000.00)	10,000.00	12,000.00
611NZ0	Faculty Unallocated Budget(BudOnly)	95,594.00	95,594.00	0.00	0.00	0.00	95,594.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(7,666.00)	(7,666.00)	0.00	0.00	0.00	(7,666.00)	7,666.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,307.72	0.00	9,227.73	(9,227.73)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(18,580.00)	(18,580.00)	0.00	0.00	0.00	(18,580.00)	7,736.95	10,843.05
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	5,155.05	0.00	18,042.68	(18,042.68)	0.00	0.00
****Subtotal 611 - Faculty**		**47,348.00**	**47,348.00**	**9,462.77**	**0.00**	**27,270.41**	**20,077.59**	**25,402.95**	**22,843.05**
613N30	Graduate Research Assistant	(24,000.00)	(24,000.00)	0.00	0.00	25,500.13	(49,500.13)	24,000.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	102,556.00	102,556.00	0.00	0.00	0.00	102,556.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(14,820.00)	(14,820.00)	7,265.36	0.00	17,495.38	(32,315.38)	11,742.92	3,077.08
****Subtotal 613 - Graduate**		**63,736.00**	**63,736.00**	**7,265.36**	**0.00**	**42,995.51**	**20,740.49**	**35,742.92**	**3,077.08**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	9,000.00	0.00	9,209.00	(9,209.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**9,000.00**	**0.00**	**9,209.00**	**(9,209.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00	0.00	0.00
****Subtotal 61S - Student**		**24,500.00**	**24,500.00**	**0.00**	**0.00**	**0.00**	**24,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**135,584.00**	**135,584.00**	**25,728.13**	**0.00**	**79,474.92**	**56,109.08**	**61,145.87**	**25,920.13**
65YF10	Full Fringe Benefit Distr Expe	12,042.97	12,042.97	0.00	0.00	0.00	12,042.97	3,950.03	4,440.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,395.25)	(3,395.25)	2,161.18	0.00	4,533.93	(7,929.18)	2,225.96	1,169.29
****Subtotal 65Y - Fringe Recovery**		**8,647.72**	**8,647.72**	**2,161.18**	**0.00**	**4,533.93**	**4,113.79**	**6,175.99**	**5,609.29**
***Subtotal 65 - Fringe Benefits**		**8,647.72**	**8,647.72**	**2,161.18**	**0.00**	**4,533.93**	**4,113.79**	**6,175.99**	**5,609.29**
710	Travel	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193107 - Microvascular Networks

Org: UDKERC - PI Russell Carr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	2,499.00	2,499.00	0.00	0.00	0.00	2,499.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**8,299.00**	**8,299.00**	**0.00**	**0.00**	**0.00**	**8,299.00**	**0.00**	**0.00**
7112	Research Supplies	6,496.00	6,496.00	0.00	0.00	0.00	6,496.00	0.00	0.00
711200	Research Supplies	(624.69)	(624.69)	0.00	0.00	61.00	(685.69)	624.69	0.00
****Subtotal 711 - Supplies**		**5,871.31**	**5,871.31**	**0.00**	**0.00**	**61.00**	**5,810.31**	**624.69**	**0.00**
713010	Printing & Copying-Publications	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,989.00	1,989.00	0.00	0.00	0.00	1,989.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,989.00**	**1,989.00**	**0.00**	**0.00**	**0.00**	**1,989.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,659.31**	**17,659.31**	**0.00**	**0.00**	**61.00**	**17,598.31**	**624.69**	**0.00**
7211	Assistantships	7,502.00	7,502.00	0.00	0.00	0.00	7,502.00	0.00	0.00
721100	Assistantships	16,230.00	16,230.00	0.00	0.00	0.00	16,230.00	0.00	0.00
721155	Asstship-Tuition Waiver	(10,064.00)	(10,064.00)	0.00	0.00	6,773.80	(16,837.80)	10,064.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**13,668.00**	**13,668.00**	**0.00**	**0.00**	**6,773.80**	**6,894.20**	**10,064.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**13,668.00**	**13,668.00**	**0.00**	**0.00**	**6,773.80**	**6,894.20**	**10,064.00**	**0.00**
7400	Capitalizable Equipment	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
740000	Cap Equipment	(15,470.20)	(15,470.20)	0.00	0.00	0.00	(15,470.20)	15,470.20	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(470.20)**	**(470.20)**	**0.00**	**0.00**	**0.00**	**(470.20)**	**15,470.20**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(470.20)**	**(470.20)**	**0.00**	**0.00**	**0.00**	**(470.20)**	**15,470.20**	**0.00**
7603	F&A Expenditures	34,874.00	34,874.00	0.00	0.00	0.00	34,874.00	0.00	0.00
760300	F&A Expenditures	39,033.82	39,033.82	12,829.09	0.00	38,672.17	361.65	30,575.96	14,188.22
****Subtotal 760 - F&A, Internal Allocations**		**73,907.82**	**73,907.82**	**12,829.09**	**0.00**	**38,672.17**	**35,235.65**	**30,575.96**	**14,188.22**
***Subtotal 76 - F&A and Internal Allocations**		**73,907.82**	**73,907.82**	**12,829.09**	**0.00**	**38,672.17**	**35,235.65**	**30,575.96**	**14,188.22**
	Total Expenditures	**248,996.65**	**248,996.65**	**40,718.40**	**0.00**	**129,515.82**	**119,480.83**	**124,056.71**	**45,717.64**
	Net for Org: UDKERC	**(283,897.00)**	**(283,897.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(34,900.35)**	**(34,900.35)**	**40,718.40**	**0.00**	**129,515.82**	**(164,416.17)**	**124,056.71**	**45,717.64**
Total Expenditures	**248,996.65**	**248,996.65**	**40,718.40**	**0.00**	**129,515.82**	**119,480.83**	**124,056.71**	**45,717.64**
Net for Fund: 193107	**(283,897.00)**	**(283,897.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193113 - CENTER FOR STRUCTURAL BIOLOGY

Org: UDCHVR - PI Vernon Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	285,444.89	285,444.89	0.00	0.00	(162,942.93)	448,387.82	727,893.86	482,522.25
****Subtotal 530 - Government G&C**		**285,444.89**	**285,444.89**	**0.00**	**0.00**	**(162,942.93)**	**448,387.82**	**727,893.86**	**482,522.25**
***Subtotal 53 - Sponsored Programs**		**285,444.89**	**285,444.89**	**0.00**	**0.00**	**(162,942.93)**	**448,387.82**	**727,893.86**	**482,522.25**
580005	Automated PO Carryforward Budget	0.00	90,425.78	0.00	0.00	0.00	90,425.78	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**90,425.78**	**0.00**	**0.00**	**0.00**	**90,425.78**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**90,425.78**	**0.00**	**0.00**	**0.00**	**90,425.78**	**0.00**	**0.00**
	Total Revenue	**285,444.89**	**375,870.67**	**0.00**	**0.00**	**(162,942.93)**	**538,813.60**	**727,893.86**	**482,522.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(60,138.05)	(60,138.05)	0.00	0.00	(30,644.64)	(29,493.41)	36,805.00	23,333.05
611F60	Faculty NTT Research	(35,508.97)	(35,508.97)	0.00	0.00	0.00	(35,508.97)	4,566.76	30,942.21
611NZ0	Faculty Unallocated Budget(BudOnly)	119,721.00	173,684.00	0.00	0.00	0.00	173,684.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,555.00)	(15,555.00)	0.00	0.00	0.00	(15,555.00)	8,888.40	6,666.60
****Subtotal 611 - Faculty**		**8,518.98**	**62,481.98**	**0.00**	**0.00**	**(30,644.64)**	**93,126.62**	**50,260.16**	**60,941.86**
615F10	PAT	(3,864.08)	(3,864.08)	0.00	0.00	(1,917.96)	(1,946.12)	3,864.08	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	82,500.00	95,944.00	0.00	0.00	0.00	95,944.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**78,635.92**	**92,079.92**	**0.00**	**0.00**	**(1,917.96)**	**93,997.88**	**3,864.08**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(2,880.00)	(2,880.00)	0.00	0.00	0.00	(2,880.00)	2,880.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(37,895.00)	(37,895.00)	0.00	0.00	0.00	(37,895.00)	7,740.00	30,155.00
****Subtotal 61C - Casual**		**(40,775.00)**	**(40,775.00)**	**0.00**	**0.00**	**0.00**	**(40,775.00)**	**10,620.00**	**30,155.00**
***Subtotal 61 - Salaries and Wages**		**46,379.90**	**113,786.90**	**0.00**	**0.00**	**(32,562.60)**	**146,349.50**	**64,744.24**	**91,096.86**
65YF10	Full Fringe Benefit Distr Expe	36,109.59	60,375.59	0.00	0.00	(12,862.20)	73,237.79	17,868.12	18,822.29
65YP10	Nonstatus Benefit Distr (Fica)	(4,692.70)	(4,692.70)	0.00	0.00	0.00	(4,692.70)	1,599.69	3,093.01
****Subtotal 65Y - Fringe Recovery**		**31,416.89**	**55,682.89**	**0.00**	**0.00**	**(12,862.20)**	**68,545.09**	**19,467.81**	**21,915.30**
***Subtotal 65 - Fringe Benefits**		**31,416.89**	**55,682.89**	**0.00**	**0.00**	**(12,862.20)**	**68,545.09**	**19,467.81**	**21,915.30**
710100	Out-of-State Travel	(2,388.10)	(2,388.10)	0.00	0.00	0.00	(2,388.10)	0.00	2,388.10
710300	Conference Registration Fees	(675.00)	(675.00)	0.00	0.00	0.00	(675.00)	0.00	675.00
710Z00	Travel-Other	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00
****Subtotal 710 - Travel**		**2,136.90**	**2,136.90**	**0.00**	**0.00**	**0.00**	**2,136.90**	**0.00**	**3,063.10**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193113 - CENTER FOR STRUCTURAL BIOLOGY

Org: UDCHVR - PI Vernon Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	28,173.84	28,173.84	0.00	0.00	0.00	28,173.84	726.16	0.00
711200	Research Supplies	(30,678.75)	(30,433.47)	0.00	0.00	0.00	(30,433.47)	5,114.18	25,319.29
****Subtotal 711 - Supplies**		**(2,504.91)**	**(2,259.63)**	**0.00**	**0.00**	**0.00**	**(2,259.63)**	**5,840.34**	**25,319.29**
716000	Maintenance & Repairs-General	(227.00)	(227.00)	0.00	0.00	0.00	(227.00)	57.00	170.00
716100	Rentals & Leases-General	(6.00)	(6.00)	0.00	0.00	0.00	(6.00)	6.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(233.00)**	**(233.00)**	**0.00**	**0.00**	**0.00**	**(233.00)**	**63.00**	**170.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719200	Employee Recruiting-General	(3,322.61)	(3,322.61)	0.00	0.00	0.00	(3,322.61)	0.00	3,322.61
****Subtotal 719 - Staff Support**		**(3,322.61)**	**(3,322.61)**	**0.00**	**0.00**	**0.00**	**(3,322.61)**	**0.00**	**3,322.61**
***Subtotal 71 - Support**		**(3,923.62)**	**(3,678.34)**	**0.00**	**0.00**	**0.00**	**(3,678.34)**	**5,903.34**	**31,875.00**
740000	Cap Equipment	87,789.55	45,045.05	0.00	0.00	(96,622.73)	141,667.78	450,867.28	418,797.67
****Subtotal 740 - Capitalizable Plant and Equipment**		**87,789.55**	**45,045.05**	**0.00**	**0.00**	**(96,622.73)**	**141,667.78**	**450,867.28**	**418,797.67**
***Subtotal 74 - Capitalizable Plant and Equipment**		**87,789.55**	**45,045.05**	**0.00**	**0.00**	**(96,622.73)**	**141,667.78**	**450,867.28**	**418,797.67**
760300	F&A Expenditures	33,356.39	74,608.39	0.00	0.00	(20,895.40)	95,503.79	39,982.40	65,766.21
****Subtotal 760 - F&A, Internal Allocations**		**33,356.39**	**74,608.39**	**0.00**	**0.00**	**(20,895.40)**	**95,503.79**	**39,982.40**	**65,766.21**
***Subtotal 76 - F&A and Internal Allocations**		**33,356.39**	**74,608.39**	**0.00**	**0.00**	**(20,895.40)**	**95,503.79**	**39,982.40**	**65,766.21**
	Total Expenditures	**195,019.11**	**285,444.89**	**0.00**	**0.00**	**(162,942.93)**	**448,387.82**	**580,965.07**	**629,451.04**
	Net for Org: UDCHVR	**90,425.78**	**90,425.78**	**0.00**	**0.00**	**0.00**		**146,928.79**	**(146,928.79)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**285,444.89**	**375,870.67**	**0.00**	**0.00**	**(162,942.93)**	**538,813.60**	**727,893.86**	**482,522.25**
Total Expenditures	**195,019.11**	**285,444.89**	**0.00**	**0.00**	**(162,942.93)**	**448,387.82**	**580,965.07**	**629,451.04**
Net for Fund: 193113	**90,425.78**	**90,425.78**	**0.00**	**0.00**	**0.00**		**146,928.79**	**(146,928.79)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193120 - Center for Structural Biology

Org: UDCHBH - PI Barbara Hopkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	58,164.19	58,164.19	0.00	0.00	2,373.96	55,790.23	8,372.91	21,677.90
****Subtotal 530 - Government G&C**		**58,164.19**	**58,164.19**	**0.00**	**0.00**	**2,373.96**	**55,790.23**	**8,372.91**	**21,677.90**
***Subtotal 53 - Sponsored Programs**		**58,164.19**	**58,164.19**	**0.00**	**0.00**	**2,373.96**	**55,790.23**	**8,372.91**	**21,677.90**
	Total Revenue	**58,164.19**	**58,164.19**	**0.00**	**0.00**	**2,373.96**	**55,790.23**	**8,372.91**	**21,677.90**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	21,501.00	21,501.00	0.00	0.00	0.00	21,501.00	0.00	0.00
****Subtotal 611 - Faculty**		**21,501.00**	**21,501.00**	**0.00**	**0.00**	**0.00**	**21,501.00**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
615F10	PAT	(13,198.17)	(13,198.17)	0.00	0.00	0.00	(13,198.17)	2,494.28	10,703.89
615NZ0	PAT Unallocated Budget (Bud Only)	14,056.00	14,056.00	0.00	0.00	0.00	14,056.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**857.83**	**857.83**	**0.00**	**0.00**	**0.00**	**857.83**	**2,494.28**	**10,703.89**
***Subtotal 61 - Salaries and Wages**		**22,358.83**	**22,358.83**	**0.00**	**0.00**	**1,500.00**	**20,858.83**	**2,494.28**	**10,703.89**
65YF10	Full Fringe Benefit Distr Expe	2,335.32	2,335.32	0.00	0.00	0.00	2,335.32	985.24	3,960.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	126.00	(126.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,335.32**	**2,335.32**	**0.00**	**0.00**	**126.00**	**2,209.32**	**985.24**	**3,960.44**
***Subtotal 65 - Fringe Benefits**		**2,335.32**	**2,335.32**	**0.00**	**0.00**	**126.00**	**2,209.32**	**985.24**	**3,960.44**
710000	In-State Travel	(185.50)	(185.50)	0.00	0.00	0.00	(185.50)	185.50	0.00
710100	Out-of-State Travel	(116.80)	(116.80)	0.00	0.00	0.00	(116.80)	116.80	0.00
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,697.70**	**1,697.70**	**0.00**	**0.00**	**0.00**	**1,697.70**	**302.30**	**0.00**
711100	Supplies-General	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
711200	Research Supplies	(1,955.60)	(1,955.60)	0.00	0.00	0.00	(1,955.60)	1,955.60	0.00
****Subtotal 711 - Supplies**		**14,044.40**	**14,044.40**	**0.00**	**0.00**	**0.00**	**14,044.40**	**1,955.60**	**0.00**
714010	Postage-Off Campus Mail Services	(37.00)	(37.00)	0.00	0.00	0.00	(37.00)	37.00	0.00
****Subtotal 714 - Postage**		**(37.00)**	**(37.00)**	**0.00**	**0.00**	**0.00**	**(37.00)**	**37.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(285.95)	(285.95)	0.00	0.00	0.00	(285.95)	0.00	285.95
****Subtotal 719 - Staff Support**		**(285.95)**	**(285.95)**	**0.00**	**0.00**	**0.00**	**(285.95)**	**0.00**	**285.95**
***Subtotal 71 - Support**		**15,419.15**	**15,419.15**	**0.00**	**0.00**	**0.00**	**15,419.15**	**2,294.90**	**285.95**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193120 - Center for Structural Biology

Org: UDCHBH - PI Barbara Hopkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	18,050.89	18,050.89	0.00	0.00	747.96	17,302.93	(3,990.91)	13,317.02
****Subtotal 760 - F&A, Internal Allocations**		**18,050.89**	**18,050.89**	**0.00**	**0.00**	**747.96**	**17,302.93**	**(3,990.91)**	**13,317.02**
***Subtotal 76 - F&A and Internal Allocations**		**18,050.89**	**18,050.89**	**0.00**	**0.00**	**747.96**	**17,302.93**	**(3,990.91)**	**13,317.02**
	Total Expenditures	**58,164.19**	**58,164.19**	**0.00**	**0.00**	**2,373.96**	**55,790.23**	**1,783.51**	**28,267.30**
	Net for Org: UDCHBH	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**6,589.40**	**(6,589.40)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**58,164.19**	**58,164.19**	**0.00**	**0.00**	**2,373.96**	**55,790.23**	**8,372.91**	**21,677.90**
Total Expenditures	**58,164.19**	**58,164.19**	**0.00**	**0.00**	**2,373.96**	**55,790.23**	**1,783.51**	**28,267.30**
Net for Fund: 193120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**6,589.40**	**(6,589.40)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193121 - Center for Structural Biology

Org: UDCHVR - PI Vernon Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	98,974.86	98,974.86	0.00	0.00	0.00	98,974.86	32,443.53	92,934.61
****Subtotal 530 - Government G&C**		**98,974.86**	**98,974.86**	**0.00**	**0.00**	**0.00**	**98,974.86**	**32,443.53**	**92,934.61**
***Subtotal 53 - Sponsored Programs**		**98,974.86**	**98,974.86**	**0.00**	**0.00**	**0.00**	**98,974.86**	**32,443.53**	**92,934.61**
	Total Revenue	**98,974.86**	**98,974.86**	**0.00**	**0.00**	**0.00**	**98,974.86**	**32,443.53**	**92,934.61**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(51,422.57)	(51,422.57)	0.00	0.00	0.00	(51,422.57)	10,133.12	41,289.45
611NZ0	Faculty Unallocated Budget(BudOnly)	54,210.00	54,210.00	0.00	0.00	0.00	54,210.00	0.00	0.00
****Subtotal 611 - Faculty**		**2,787.43**	**2,787.43**	**0.00**	**0.00**	**0.00**	**2,787.43**	**10,133.12**	**41,289.45**
617NZ0	Op Staff Unallocated Bud(BudOnly)	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**42,787.43**	**42,787.43**	**0.00**	**0.00**	**0.00**	**42,787.43**	**10,133.12**	**41,289.45**
65YF10	Full Fringe Benefit Distr Expe	14,636.32	14,636.32	0.00	0.00	0.00	14,636.32	4,002.58	15,277.10
****Subtotal 65Y - Fringe Recovery**		**14,636.32**	**14,636.32**	**0.00**	**0.00**	**0.00**	**14,636.32**	**4,002.58**	**15,277.10**
***Subtotal 65 - Fringe Benefits**		**14,636.32**	**14,636.32**	**0.00**	**0.00**	**0.00**	**14,636.32**	**4,002.58**	**15,277.10**
710100	Out-of-State Travel	(5,302.44)	(5,302.44)	0.00	0.00	0.00	(5,302.44)	1,719.59	3,582.85
710300	Conference Registration Fees	(1,100.00)	(1,100.00)	0.00	0.00	0.00	(1,100.00)	1,100.00	0.00
710Z00	Travel-Other	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	0.00
****Subtotal 710 - Travel**		**(302.44)**	**(302.44)**	**0.00**	**0.00**	**0.00**	**(302.44)**	**2,819.59**	**3,582.85**
711000	Purchasing Cards	(149.98)	(149.98)	0.00	0.00	0.00	(149.98)	149.98	0.00
711100	Supplies-General	18,900.00	18,900.00	0.00	0.00	0.00	18,900.00	0.00	0.00
711200	Research Supplies	(6,419.77)	(6,419.77)	0.00	0.00	0.00	(6,419.77)	4,354.22	2,065.55
****Subtotal 711 - Supplies**		**12,330.25**	**12,330.25**	**0.00**	**0.00**	**0.00**	**12,330.25**	**4,504.20**	**2,065.55**
714010	Postage-Off Campus Mail Services	(78.27)	(78.27)	0.00	0.00	0.00	(78.27)	45.36	32.91
****Subtotal 714 - Postage**		**(78.27)**	**(78.27)**	**0.00**	**0.00**	**0.00**	**(78.27)**	**45.36**	**32.91**
717000	Consulting-General	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
718000	Telecom-General	(160.00)	(160.00)	0.00	0.00	0.00	(160.00)	0.00	160.00
****Subtotal 718 - Telecommunications**		**(160.00)**	**(160.00)**	**0.00**	**0.00**	**0.00**	**(160.00)**	**0.00**	**160.00**
719000	Business Meals-Meetings-Non Travel	(870.00)	(870.00)	0.00	0.00	0.00	(870.00)	870.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(1,685.00)	(1,685.00)	0.00	0.00	0.00	(1,685.00)	0.00	1,685.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193121 - Center for Structural Biology
Org: UDCHVR - PI Vernon Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**(2,555.00)**	**(2,555.00)**	**0.00**	**0.00**	**0.00**	**(2,555.00)**	**870.00**	**1,685.00**
***Subtotal 71 - Support**		**10,834.54**	**10,834.54**	**0.00**	**0.00**	**0.00**	**10,834.54**	**8,239.15**	**7,526.31**
760300	F&A Expenditures	30,716.57	30,716.57	0.00	0.00	0.00	30,716.57	8,791.09	30,119.34
****Subtotal 760 - F&A, Internal Allocations**		**30,716.57**	**30,716.57**	**0.00**	**0.00**	**0.00**	**30,716.57**	**8,791.09**	**30,119.34**
***Subtotal 76 - F&A and Internal Allocations**		**30,716.57**	**30,716.57**	**0.00**	**0.00**	**0.00**	**30,716.57**	**8,791.09**	**30,119.34**
	Total Expenditures	**98,974.86**	**98,974.86**	**0.00**	**0.00**	**0.00**	**98,974.86**	**31,165.94**	**94,212.20**
	Net for Org: UDCHVR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,277.59**	**(1,277.59)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**98,974.86**	**98,974.86**	**0.00**	**0.00**	**0.00**	**98,974.86**	**32,443.53**	**92,934.61**
Total Expenditures	**98,974.86**	**98,974.86**	**0.00**	**0.00**	**0.00**	**98,974.86**	**31,165.94**	**94,212.20**
Net for Fund: 193121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,277.59**	**(1,277.59)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193122 - Radiopharmaceuticals Based on Cross

Org: UDCHEM - Chemistry Dept

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193122 - Radiopharmaceuticals Based on Cross

Org: UDCHEW - PI Edward Wong

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(435,451.92)	(435,451.92)	44,452.83	0.00	262,438.20	(697,890.12)	379,468.87	55,983.05
****Subtotal 530 - Government G&C**		**(435,451.92)**	**(435,451.92)**	**44,452.83**	**0.00**	**262,438.20**	**(697,890.12)**	**379,468.87**	**55,983.05**
***Subtotal 53 - Sponsored Programs**		**(435,451.92)**	**(435,451.92)**	**44,452.83**	**0.00**	**262,438.20**	**(697,890.12)**	**379,468.87**	**55,983.05**
580005	Automated PO Carryforward Budget	0.00	118,482.52	0.00	0.00	0.00	118,482.52	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**118,482.52**	**0.00**	**0.00**	**0.00**	**118,482.52**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**118,482.52**	**0.00**	**0.00**	**0.00**	**118,482.52**	**0.00**	**0.00**
	Total Revenue	**(435,451.92)**	**(316,969.40)**	**44,452.83**	**0.00**	**262,438.20**	**(579,407.60)**	**379,468.87**	**55,983.05**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	65,331.00	65,331.00	0.00	0.00	0.00	65,331.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	10,962.23	0.00	25,039.33	(25,039.33)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(26,224.98)	(26,224.98)	0.00	0.00	0.00	(26,224.98)	7,596.98	18,628.00
****Subtotal 611 - Faculty**		**39,106.02**	**39,106.02**	**10,962.23**	**0.00**	**25,039.33**	**14,066.69**	**7,596.98**	**18,628.00**
613N10	Graduate Assistant	(12,300.00)	(12,300.00)	0.00	0.00	0.00	(12,300.00)	12,300.00	0.00
613N30	Graduate Research Assistant	(12,300.00)	(12,300.00)	0.00	0.00	12,428.30	(24,728.30)	12,300.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	74,604.00	74,604.00	0.00	0.00	0.00	74,604.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(10,800.00)	(10,800.00)	1,507.72	0.00	3,907.75	(14,707.75)	7,722.40	3,077.60
****Subtotal 613 - Graduate**		**39,204.00**	**39,204.00**	**1,507.72**	**0.00**	**16,336.05**	**22,867.95**	**32,322.40**	**3,077.60**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,900.00)	(2,900.00)	1,743.97	0.00	5,343.99	(8,243.99)	2,400.00	500.00
****Subtotal 61C - Casual**		**(2,900.00)**	**(2,900.00)**	**1,743.97**	**0.00**	**5,343.99**	**(8,243.99)**	**2,400.00**	**500.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	420.15	(420.15)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 61S - Student**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**420.15**	**14,579.85**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**90,410.02**	**90,410.02**	**14,213.92**	**0.00**	**47,139.52**	**43,270.50**	**42,319.38**	**22,205.60**
65YF10	Full Fringe Benefit Distr Expe	8,464.00	8,464.00	0.00	0.00	0.00	8,464.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,318.26)	(3,318.26)	1,193.97	0.00	2,880.44	(6,198.70)	1,452.99	1,865.27
****Subtotal 65Y - Fringe Recovery**		**5,145.74**	**5,145.74**	**1,193.97**	**0.00**	**2,880.44**	**2,265.30**	**1,452.99**	**1,865.27**
***Subtotal 65 - Fringe Benefits**		**5,145.74**	**5,145.74**	**1,193.97**	**0.00**	**2,880.44**	**2,265.30**	**1,452.99**	**1,865.27**
710	Travel	6,250.00	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00
710000	In-State Travel	2,617.44	2,617.44	0.00	0.00	0.00	2,617.44	52.56	0.00
710100	Out-of-State Travel	(1,268.61)	(1,268.61)	0.00	0.00	439.68	(1,708.29)	1,268.61	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193122 - Radiopharmaceuticals Based on Cross

Org: UDCHEW - PI Edward Wong

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,017.67	(1,017.67)	0.00	0.00
710300	Conference Registration Fees	(579.77)	(579.77)	0.00	0.00	452.19	(1,031.96)	579.77	0.00
710400	Student or Non-Emp Travel	(120.23)	(120.23)	0.00	0.00	0.00	(120.23)	120.23	0.00
****Subtotal 710 - Travel**		**6,898.83**	**6,898.83**	**0.00**	**0.00**	**1,909.54**	**4,989.29**	**2,021.17**	**0.00**
711100	Supplies-General	(442.25)	(442.25)	0.00	0.00	57.99	(500.24)	308.95	133.30
7112	Research Supplies	59,488.00	59,488.00	0.00	0.00	0.00	59,488.00	0.00	0.00
711200	Research Supplies	(37,064.03)	(37,064.03)	2,793.42	0.00	18,261.04	(55,325.07)	27,805.07	9,258.96
****Subtotal 711 - Supplies**		**21,981.72**	**21,981.72**	**2,793.42**	**0.00**	**18,319.03**	**3,662.69**	**28,114.02**	**9,392.26**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	36.37	(36.37)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**36.37**	**(36.37)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	13.43	0.00	13.43	(13.43)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**13.43**	**0.00**	**13.43**	**(13.43)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	(6,119.57)	(6,119.57)	0.00	0.00	1,925.28	(8,044.85)	5,138.11	981.46
****Subtotal 716 - Maintenance and Rentals**		**(6,119.57)**	**(6,119.57)**	**0.00**	**0.00**	**1,925.28**	**(8,044.85)**	**5,138.11**	**981.46**
717000	Consulting-General	11,825.00	11,825.00	0.00	0.00	0.00	11,825.00	0.00	0.00
717200	Other Professional Services-General	(397.00)	(397.00)	258.75	0.00	5,824.56	(6,221.56)	397.00	0.00
****Subtotal 717 - Professional Services**		**11,428.00**	**11,428.00**	**258.75**	**0.00**	**5,824.56**	**5,603.44**	**397.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	93.83	(93.83)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**93.83**	**(93.83)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**34,188.98**	**34,188.98**	**3,065.60**	**0.00**	**28,122.04**	**6,066.94**	**35,670.30**	**10,373.72**
721100	Assistantships	25,397.00	25,397.00	0.00	0.00	0.00	25,397.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,101.00)	(2,101.00)	0.00	0.00	1,097.00	(3,198.00)	2,101.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**23,296.00**	**23,296.00**	**0.00**	**0.00**	**1,097.00**	**22,199.00**	**2,101.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**23,296.00**	**23,296.00**	**0.00**	**0.00**	**1,097.00**	**22,199.00**	**2,101.00**	**0.00**
730001	Subcontracts 01	161,198.33	279,445.14	17,481.50	132,191.32	147,253.82	0.00	246,008.86	0.00
****Subtotal 730 - Subcontracts**		**161,198.33**	**279,445.14**	**17,481.50**	**132,191.32**	**147,253.82**	**0.00**	**246,008.86**	**0.00**
***Subtotal 73 - Subcontracts**		**161,198.33**	**279,445.14**	**17,481.50**	**132,191.32**	**147,253.82**	**0.00**	**246,008.86**	**0.00**
740000	Cap Equipment	56,822.60	57,058.31	0.00	0.00	0.00	57,058.31	4,917.00	5,802.69
740005	Cap Equipment-Fabricated Equipment	(235.71)	(235.71)	0.00	0.00	0.00	(235.71)	0.00	235.71
****Subtotal 740 - Capitalizable Plant and Equipment**		**56,586.89**	**56,822.60**	**0.00**	**0.00**	**0.00**	**56,822.60**	**4,917.00**	**6,038.40**
***Subtotal 74 - Capitalizable Plant and Equipment**		**56,586.89**	**56,822.60**	**0.00**	**0.00**	**0.00**	**56,822.60**	**4,917.00**	**6,038.40**
760300	F&A Expenditures	59,600.60	59,600.60	8,497.84	0.00	35,945.38	23,655.22	46,580.69	15,918.71

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193122 - Radiopharmaceuticals Based on Cross

Org: UDCHEW - PI Edward Wong

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**59,600.60**	**59,600.60**	**8,497.84**	**0.00**	**35,945.38**	**23,655.22**	**46,580.69**	**15,918.71**
***Subtotal 76 - F&A and Internal Allocations**		**59,600.60**	**59,600.60**	**8,497.84**	**0.00**	**35,945.38**	**23,655.22**	**46,580.69**	**15,918.71**
	Total Expenditures	**430,426.56**	**548,909.08**	**44,452.83**	**132,191.32**	**262,438.20**	**154,279.56**	**379,050.22**	**56,401.70**
	Net for Org: UDCHEW	**(865,878.48)**	**(865,878.48)**	**0.00**	**(132,191.32)**	**0.00**		**418.65**	**(418.65)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(435,451.92)**	**(316,969.40)**	**44,452.83**	**0.00**	**262,438.20**	**(579,407.60)**	**379,468.87**	**55,983.05**
Total Expenditures	**430,426.56**	**548,909.08**	**44,452.83**	**132,191.32**	**262,438.20**	**154,279.56**	**379,050.22**	**56,401.70**
Net for Fund: 193122	**(865,878.48)**	**(865,878.48)**	**0.00**	**(132,191.32)**	**0.00**		**418.65**	**(418.65)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193123 - Low Field MRI of Human Lungs

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(137,480.95)	(137,480.95)	0.00	0.00	93.14	(137,574.09)	124,117.01	13,363.94
****Subtotal 530 - Government G&C**		**(137,480.95)**	**(137,480.95)**	**0.00**	**0.00**	**93.14**	**(137,574.09)**	**124,117.01**	**13,363.94**
***Subtotal 53 - Sponsored Programs**		**(137,480.95)**	**(137,480.95)**	**0.00**	**0.00**	**93.14**	**(137,574.09)**	**124,117.01**	**13,363.94**
	Total Revenue	**(137,480.95)**	**(137,480.95)**	**0.00**	**0.00**	**93.14**	**(137,574.09)**	**124,117.01**	**13,363.94**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	19,150.00	19,150.00	0.00	0.00	0.00	19,150.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	(3,771.90)	3,771.90	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(21,974.30)	(21,974.30)	0.00	0.00	0.00	(21,974.30)	17,810.34	4,163.96
****Subtotal 611 - Faculty**		**(2,824.30)**	**(2,824.30)**	**0.00**	**0.00**	**(3,771.90)**	**947.60**	**17,810.34**	**4,163.96**
613N30	Graduate Research Assistant	(18,700.87)	(18,700.87)	0.00	0.00	0.00	(18,700.87)	18,700.87	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	3,771.90	(3,771.90)	0.00	0.00
****Subtotal 613 - Graduate**		**(600.87)**	**(600.87)**	**0.00**	**0.00**	**3,771.90**	**(4,372.77)**	**18,700.87**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,125.13)	(8,125.13)	0.00	0.00	0.00	(8,125.13)	7,300.13	825.00
****Subtotal 61C - Casual**		**(8,125.13)**	**(8,125.13)**	**0.00**	**0.00**	**0.00**	**(8,125.13)**	**7,300.13**	**825.00**
61SNSH	Student Labor	(582.50)	(582.50)	0.00	0.00	0.00	(582.50)	582.50	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 61S - Student**		**3,417.50**	**3,417.50**	**0.00**	**0.00**	**0.00**	**3,417.50**	**582.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(8,132.80)**	**(8,132.80)**	**0.00**	**0.00**	**0.00**	**(8,132.80)**	**44,393.84**	**4,988.96**
65YF10	Full Fringe Benefit Distr Expe	4,560.00	4,560.00	0.00	0.00	0.00	4,560.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,478.12)	(2,478.12)	0.00	0.00	0.00	(2,478.12)	2,059.05	419.07
****Subtotal 65Y - Fringe Recovery**		**2,081.88**	**2,081.88**	**0.00**	**0.00**	**0.00**	**2,081.88**	**2,059.05**	**419.07**
***Subtotal 65 - Fringe Benefits**		**2,081.88**	**2,081.88**	**0.00**	**0.00**	**0.00**	**2,081.88**	**2,059.05**	**419.07**
710000	In-State Travel	4,844.70	4,844.70	0.00	0.00	0.00	4,844.70	155.30	0.00
710100	Out-of-State Travel	(2,467.49)	(2,467.49)	0.00	0.00	0.00	(2,467.49)	1,203.00	1,264.49
710200	Foreign Travel	(1,678.87)	(1,678.87)	0.00	0.00	0.00	(1,678.87)	1,678.87	0.00
710400	Student or Non-Emp Travel	(72.50)	(72.50)	0.00	0.00	0.00	(72.50)	72.50	0.00
****Subtotal 710 - Travel**		**625.84**	**625.84**	**0.00**	**0.00**	**0.00**	**625.84**	**3,109.67**	**1,264.49**
711100	Supplies-General	(247.29)	(247.29)	0.00	0.00	0.00	(247.29)	0.00	247.29
7112	Research Supplies	20,690.00	20,690.00	0.00	0.00	0.00	20,690.00	0.00	0.00
711200	Research Supplies	(20,182.56)	(20,182.56)	0.00	0.00	(9.78)	(20,172.78)	17,885.87	2,296.69

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193123 - Low Field MRI of Human Lungs

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**260.15**	**260.15**	**0.00**	**0.00**	**(9.78)**	**269.93**	**17,885.87**	**2,543.98**
713000	Printing & Copying-General	(14.38)	(14.38)	0.00	0.00	0.00	(14.38)	14.38	0.00
****Subtotal 713 - Printing and Copying**		**(14.38)**	**(14.38)**	**0.00**	**0.00**	**0.00**	**(14.38)**	**14.38**	**0.00**
714010	Postage-Off Campus Mail Services	(49.25)	(49.25)	0.00	0.00	0.00	(49.25)	49.25	0.00
****Subtotal 714 - Postage**		**(49.25)**	**(49.25)**	**0.00**	**0.00**	**0.00**	**(49.25)**	**49.25**	**0.00**
716000	Maintenance & Repairs-General	(280.00)	(280.00)	0.00	0.00	0.00	(280.00)	280.00	0.00
716100	Rentals & Leases-General	(105.24)	(105.24)	0.00	0.00	0.00	(105.24)	105.24	0.00
****Subtotal 716 - Maintenance and Rentals**		**(385.24)**	**(385.24)**	**0.00**	**0.00**	**0.00**	**(385.24)**	**385.24**	**0.00**
717000	Consulting-General	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
717200	Other Professional Services-General	(13,212.50)	(13,212.50)	0.00	0.00	0.00	(13,212.50)	13,012.50	200.00
****Subtotal 717 - Professional Services**		**(1,212.50)**	**(1,212.50)**	**0.00**	**0.00**	**0.00**	**(1,212.50)**	**13,012.50**	**200.00**
719000	Business Meals-Meetings-Non Travel	(6.00)	(6.00)	0.00	0.00	0.00	(6.00)	6.00	0.00
719100	Membership Dues & Fees	(336.00)	(336.00)	0.00	0.00	0.00	(336.00)	336.00	0.00
****Subtotal 719 - Staff Support**		**(342.00)**	**(342.00)**	**0.00**	**0.00**	**0.00**	**(342.00)**	**342.00**	**0.00**
***Subtotal 71 - Support**		**(1,117.38)**	**(1,117.38)**	**0.00**	**0.00**	**(9.78)**	**(1,107.60)**	**34,798.91**	**4,008.47**
721100	Assistantships	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
721155	Asstship-Tuition Waiver	(6,120.15)	(6,120.15)	0.00	0.00	0.00	(6,120.15)	6,120.15	0.00
****Subtotal 721 - Waivers, Assistantships**		**(3,120.15)**	**(3,120.15)**	**0.00**	**0.00**	**0.00**	**(3,120.15)**	**6,120.15**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(3,120.15)**	**(3,120.15)**	**0.00**	**0.00**	**0.00**	**(3,120.15)**	**6,120.15**	**0.00**
740000	Cap Equipment	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**13,500.00**	**13,500.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**13,500.00**	**13,500.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**0.00**	**0.00**
760300	F&A Expenditures	(3,192.13)	(3,192.13)	0.00	0.00	28.92	(3,221.05)	35,849.97	4,917.16
****Subtotal 760 - F&A, Internal Allocations**		**(3,192.13)**	**(3,192.13)**	**0.00**	**0.00**	**28.92**	**(3,221.05)**	**35,849.97**	**4,917.16**
***Subtotal 76 - F&A and Internal Allocations**		**(3,192.13)**	**(3,192.13)**	**0.00**	**0.00**	**28.92**	**(3,221.05)**	**35,849.97**	**4,917.16**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(0.63)	0.63	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.63)**	**0.63**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.63)**	**0.63**	**0.00**	**0.00**
	Total Expenditures	**19.42**	**19.42**	**0.00**	**0.00**	**18.51**	**0.91**	**123,221.92**	**14,333.66**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193123 - Low Field MRI of Human Lungs

Org: UDPHFH - PI F W Hersman

Net for Org: UDPHFH	**(137,500.37)**	**(137,500.37)**	**0.00**	**0.00**	**74.63**		**895.09**	**(969.72)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(137,480.95)**	**(137,480.95)**	**0.00**	**0.00**	**93.14**	**(137,574.09)**	**124,117.01**	**13,363.94**
Total Expenditures	**19.42**	**19.42**	**0.00**	**0.00**	**18.51**	**0.91**	**123,221.92**	**14,333.66**
Net for Fund: 193123	**(137,500.37)**	**(137,500.37)**	**0.00**	**0.00**	**74.63**		**895.09**	**(969.72)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193126 - Iron Depositn/Moblizatn in Ferritin

Org: UDCHDC - PI Dennis Chasteen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.02	0.02	0.00	0.00	0.00	0.02	(46,905.10)	46,905.08
****Subtotal 530 - Government G&C**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**(46,905.10)**	**46,905.08**
***Subtotal 53 - Sponsored Programs**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**(46,905.10)**	**46,905.08**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**(46,905.10)**	**46,905.08**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.02	0.02	0.00	0.00	0.00	0.02	(0.02)	0.00
****Subtotal 65Y - Fringe Recovery**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**(0.02)**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**(0.02)**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(954.00)	954.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(954.00)**	**954.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193126 - Iron Depositn/Moblizatn in Ferritin

Org: UDCHDC - PI Dennis Chasteen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(954.00)**	**954.00**
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	(45,521.78)	45,521.78
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(45,521.78)**	**45,521.78**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(45,521.78)**	**45,521.78**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(858.60)	858.60
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(858.60)**	**858.60**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(858.60)**	**858.60**
	Total Expenditures	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**(47,334.40)**	**47,334.38**
	Net for Org: UDCHDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**429.30**	**(429.30)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**(46,905.10)**	**46,905.08**
Total Expenditures	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**(47,334.40)**	**47,334.38**
Net for Fund: 193126	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**429.30**	**(429.30)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193131 - Iron Depositn/Mobilizatn in Ferritn

Org: UDCHDC - PI Dennis Chasteen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(533,271.12)	(533,271.12)	0.00	0.00	487.04	(533,758.16)	533,271.12	0.00
****Subtotal 530 - Government G&C**		**(533,271.12)**	**(533,271.12)**	**0.00**	**0.00**	**487.04**	**(533,758.16)**	**533,271.12**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(533,271.12)**	**(533,271.12)**	**0.00**	**0.00**	**487.04**	**(533,758.16)**	**533,271.12**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(533,271.12)**	**(533,271.12)**	**0.00**	**0.00**	**487.04**	**(533,758.16)**	**533,271.12**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(7,888.81)	(7,888.81)	0.00	0.00	0.00	(7,888.81)	7,888.81	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	97,248.00	92,113.68	0.00	0.00	0.00	92,113.68	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(35,344.28)	(35,344.28)	0.00	0.00	0.00	(35,344.28)	35,344.28	0.00
****Subtotal 611 - Faculty**		**54,014.91**	**48,880.59**	**0.00**	**0.00**	**0.00**	**48,880.59**	**43,233.09**	**0.00**
613N30	Graduate Research Assistant	(12,300.00)	(12,300.00)	0.00	0.00	0.00	(12,300.00)	12,300.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	10,140.00	10,140.00	0.00	0.00	0.00	10,140.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(7,624.00)	(7,624.00)	0.00	0.00	169.23	(7,793.23)	7,624.00	0.00
****Subtotal 613 - Graduate**		**(9,784.00)**	**(9,784.00)**	**0.00**	**0.00**	**169.23**	**(9,953.23)**	**19,924.00**	**0.00**
615F10	PAT	(32,240.00)	(32,240.00)	0.00	0.00	0.00	(32,240.00)	32,240.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(32,240.00)**	**(32,240.00)**	**0.00**	**0.00**	**0.00**	**(32,240.00)**	**32,240.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	25,060.00	25,060.00	0.00	0.00	0.00	25,060.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**25,060.00**	**25,060.00**	**0.00**	**0.00**	**0.00**	**25,060.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(27,942.14)	(27,942.14)	0.00	0.00	1,314.00	(29,256.14)	27,942.14	0.00
****Subtotal 61C - Casual**		**(27,942.14)**	**(27,942.14)**	**0.00**	**0.00**	**1,314.00**	**(29,256.14)**	**27,942.14**	**0.00**
61SNSH	Student Labor	(164.00)	(164.00)	0.00	0.00	0.00	(164.00)	164.00	0.00
****Subtotal 61S - Student**		**(164.00)**	**(164.00)**	**0.00**	**0.00**	**0.00**	**(164.00)**	**164.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,944.77**	**3,810.45**	**0.00**	**0.00**	**1,483.23**	**2,327.22**	**123,503.23**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	20,372.22	5,059.34	0.00	0.00	(1,104.43)	6,163.77	15,850.78	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,814.69)	(5,814.69)	0.00	0.00	124.60	(5,939.29)	5,814.69	0.00
****Subtotal 65Y - Fringe Recovery**		**14,557.53**	**(755.35)**	**0.00**	**0.00**	**(979.83)**	**224.48**	**21,665.47**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,557.53**	**(755.35)**	**0.00**	**0.00**	**(979.83)**	**224.48**	**21,665.47**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193131 - Iron Depositn/Mobilizatn in Ferritn

Org: UDCHDC - PI Dennis Chasteen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
710100	Out-of-State Travel	(2,851.96)	(2,851.96)	0.00	0.00	0.00	(2,851.96)	2,851.96	0.00
710300	Conference Registration Fees	380.00	380.00	0.00	0.00	0.00	380.00	(380.00)	0.00
****Subtotal 710 - Travel**		**(971.96)**	**(971.96)**	**0.00**	**0.00**	**0.00**	**(971.96)**	**2,471.96**	**0.00**
711108	Supplies-Subscription,Newspaper,Mag	(440.00)	(440.00)	0.00	0.00	0.00	(440.00)	440.00	0.00
7112	Research Supplies	37,000.00	31,223.00	0.00	0.00	0.00	31,223.00	0.00	0.00
711200	Research Supplies	(27,570.23)	(27,570.23)	0.00	0.00	(277.99)	(27,292.24)	27,570.23	0.00
****Subtotal 711 - Supplies**		**8,989.77**	**3,212.77**	**0.00**	**0.00**	**(277.99)**	**3,490.76**	**28,010.23**	**0.00**
713000	Printing & Copying-General	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	100.00	0.00
****Subtotal 713 - Printing and Copying**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**100.00**	**0.00**
714005	Postage-Campus Mail Services	(139.42)	(139.42)	0.00	0.00	108.18	(247.60)	139.42	0.00
****Subtotal 714 - Postage**		**(139.42)**	**(139.42)**	**0.00**	**0.00**	**108.18**	**(247.60)**	**139.42**	**0.00**
716000	Maintenance & Repairs-General	(1,211.15)	(1,211.15)	0.00	0.00	0.00	(1,211.15)	1,211.15	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,211.15)**	**(1,211.15)**	**0.00**	**0.00**	**0.00**	**(1,211.15)**	**1,211.15**	**0.00**
717200	Other Professional Services-General	(113.00)	(113.00)	0.00	0.00	0.00	(113.00)	113.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	250.00	0.00
****Subtotal 717 - Professional Services**		**(363.00)**	**(363.00)**	**0.00**	**0.00**	**0.00**	**(363.00)**	**363.00**	**0.00**
719100	Membership Dues & Fees	(295.00)	(295.00)	0.00	0.00	0.00	(295.00)	295.00	0.00
719200	Employee Recruiting-General	(1,130.00)	(1,130.00)	0.00	0.00	0.00	(1,130.00)	1,130.00	0.00
****Subtotal 719 - Staff Support**		**(1,425.00)**	**(1,425.00)**	**0.00**	**0.00**	**0.00**	**(1,425.00)**	**1,425.00**	**0.00**
***Subtotal 71 - Support**		**4,779.24**	**(997.76)**	**0.00**	**0.00**	**(169.81)**	**(827.95)**	**33,720.76**	**0.00**
721100	Assistantships	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,223.75)	(3,223.75)	0.00	0.00	0.00	(3,223.75)	3,223.75	0.00
****Subtotal 721 - Waivers, Assistantships**		**(1,723.75)**	**(1,723.75)**	**0.00**	**0.00**	**0.00**	**(1,723.75)**	**3,223.75**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(1,723.75)**	**(1,723.75)**	**0.00**	**0.00**	**0.00**	**(1,723.75)**	**3,223.75**	**0.00**
740000	Cap Equipment	2,410.74	0.00	0.00	0.00	0.00	0.00	270,657.51	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,410.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270,657.51**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,410.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270,657.51**	**0.00**
760300	F&A Expenditures	12,726.60	153.45	0.00	0.00	153.45	0.00	80,500.40	0.00
****Subtotal 760 - F&A, Internal Allocations**		**12,726.60**	**153.45**	**0.00**	**0.00**	**153.45**	**0.00**	**80,500.40**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**12,726.60**	**153.45**	**0.00**	**0.00**	**153.45**	**0.00**	**80,500.40**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193131 - Iron Depositn/Mobilizatn in Ferritn

Org: UDCHDC - PI Dennis Chasteen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**41,695.13**	**487.04**	**0.00**	**0.00**	**487.04**	**(0.00)**	**533,271.12**	**0.00**
	Net for Org: UDCHDC	**(574,966.25)**	**(533,758.16)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(533,271.12)**	**(533,271.12)**	**0.00**	**0.00**	**487.04**	**(533,758.16)**	**533,271.12**	**0.00**
Total Expenditures	**41,695.13**	**487.04**	**0.00**	**0.00**	**487.04**	**(0.00)**	**533,271.12**	**0.00**
Net for Fund: 193131	**(574,966.25)**	**(533,758.16)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193136 - Proteomics Core

Org: UDCHVR - PI Vernon Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(462,862.00)	(462,862.00)	0.00	0.00	525,828.15	(988,690.15)	462,862.00	0.00
****Subtotal 530 - Government G&C**		**(462,862.00)**	**(462,862.00)**	**0.00**	**0.00**	**525,828.15**	**(988,690.15)**	**462,862.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(462,862.00)**	**(462,862.00)**	**0.00**	**0.00**	**525,828.15**	**(988,690.15)**	**462,862.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	351,890.40	0.00	0.00	0.00	351,890.40	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**351,890.40**	**0.00**	**0.00**	**0.00**	**351,890.40**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**351,890.40**	**0.00**	**0.00**	**0.00**	**351,890.40**	**0.00**	**0.00**
	Total Revenue	**(462,862.00)**	**(110,971.60)**	**0.00**	**0.00**	**525,828.15**	**(636,799.75)**	**462,862.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	30,644.64	(30,644.64)	0.00	0.00
611F60	Faculty NTT Research	(54,274.64)	(54,274.64)	0.00	0.00	0.00	(54,274.64)	54,274.64	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	217,170.00	217,170.00	0.00	0.00	0.00	217,170.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	13,476.58	(13,476.58)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,165.30)	(11,165.30)	0.00	0.00	0.00	(11,165.30)	11,165.30	0.00
611Q90	Post Doc	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**181,730.06**	**151,730.06**	**0.00**	**0.00**	**44,121.22**	**107,608.84**	**65,439.94**	**0.00**
613N30	Graduate Research Assistant	(6,150.00)	(6,150.00)	0.00	0.00	318.88	(6,468.88)	6,150.00	0.00
613P90	Graduate Summer Appoint - Research	(2,800.20)	(2,800.20)	0.00	0.00	4,200.30	(7,000.50)	2,800.20	0.00
****Subtotal 613 - Graduate**		**(8,950.20)**	**(8,950.20)**	**0.00**	**0.00**	**4,519.18**	**(13,469.38)**	**8,950.20**	**0.00**
615F10	PAT	(67,039.29)	(67,039.29)	0.00	0.00	9,779.67	(76,818.96)	67,039.29	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(67,039.29)**	**(67,039.29)**	**0.00**	**0.00**	**9,779.67**	**(76,818.96)**	**67,039.29**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	171.75	(171.75)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(46,570.00)	(46,570.00)	0.00	0.00	(19,093.00)	(27,477.00)	46,570.00	0.00
****Subtotal 61C - Casual**		**(46,570.00)**	**(46,570.00)**	**0.00**	**0.00**	**(18,921.25)**	**(27,648.75)**	**46,570.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	28.75	(28.75)	0.00	0.00
61SNSH	Student Labor	(2,257.50)	(2,257.50)	0.00	0.00	4,012.50	(6,270.00)	2,257.50	0.00
****Subtotal 61S - Student**		**(2,257.50)**	**(2,257.50)**	**0.00**	**0.00**	**4,041.25**	**(6,298.75)**	**2,257.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**56,913.07**	**26,913.07**	**0.00**	**0.00**	**43,540.07**	**(16,627.00)**	**190,256.93**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	49,712.98	41,402.98	0.00	0.00	15,981.40	25,421.58	47,919.02	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,963.91)	(4,963.91)	0.00	0.00	59.34	(5,023.25)	4,963.91	0.00
****Subtotal 65Y - Fringe Recovery**		**44,749.07**	**36,439.07**	**0.00**	**0.00**	**16,040.74**	**20,398.33**	**52,882.93**	**0.00**
***Subtotal 65 - Fringe Benefits**		**44,749.07**	**36,439.07**	**0.00**	**0.00**	**16,040.74**	**20,398.33**	**52,882.93**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193136 - Proteomics Core

Org: UDCHVR - PI Vernon Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	5,460.00	5,460.00	0.00	0.00	0.00	5,460.00	0.00	0.00
710100	Out-of-State Travel	(2,160.69)	(2,160.69)	0.00	0.00	0.00	(2,160.69)	2,160.69	0.00
710300	Conference Registration Fees	(230.00)	(230.00)	0.00	0.00	0.00	(230.00)	230.00	0.00
****Subtotal 710 - Travel**		**3,069.31**	**3,069.31**	**0.00**	**0.00**	**0.00**	**3,069.31**	**2,390.69**	**0.00**
711000	Purchasing Cards	(4,565.90)	(4,565.90)	0.00	0.00	0.00	(4,565.90)	4,565.90	0.00
711100	Supplies-General	(1,234.29)	(1,234.29)	0.00	0.00	0.00	(1,234.29)	1,234.29	0.00
7112	Research Supplies	47,236.00	47,236.00	0.00	0.00	0.00	47,236.00	0.00	0.00
711200	Research Supplies	(56,146.67)	(52,743.59)	0.00	0.00	16,164.33	(68,907.92)	52,743.59	0.00
****Subtotal 711 - Supplies**		**(14,710.86)**	**(11,307.78)**	**0.00**	**0.00**	**16,164.33**	**(27,472.11)**	**58,543.78**	**0.00**
713000	Printing & Copying-General	(604.21)	(604.21)	0.00	0.00	0.00	(604.21)	604.21	0.00
****Subtotal 713 - Printing and Copying**		**(604.21)**	**(604.21)**	**0.00**	**0.00**	**0.00**	**(604.21)**	**604.21**	**0.00**
714010	Postage-Off Campus Mail Services	(36.21)	(36.21)	0.00	0.00	0.00	(36.21)	36.21	0.00
****Subtotal 714 - Postage**		**(36.21)**	**(36.21)**	**0.00**	**0.00**	**0.00**	**(36.21)**	**36.21**	**0.00**
716000	Maintenance & Repairs-General	(1,083.80)	(1,083.80)	0.00	83.80	0.00	(1,167.60)	583.80	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,083.80)**	**(1,083.80)**	**0.00**	**83.80**	**0.00**	**(1,167.60)**	**583.80**	**0.00**
717200	Other Professional Services-General	(264.00)	(264.00)	0.00	0.00	0.00	(264.00)	264.00	0.00
****Subtotal 717 - Professional Services**		**(264.00)**	**(264.00)**	**0.00**	**0.00**	**0.00**	**(264.00)**	**264.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719100	Membership Dues & Fees	(139.95)	(139.95)	0.00	0.00	0.00	(139.95)	139.95	0.00
719200	Employee Recruiting-General	(130.00)	(130.00)	0.00	0.00	0.00	(130.00)	130.00	0.00
****Subtotal 719 - Staff Support**		**(269.95)**	**(269.95)**	**0.00**	**0.00**	**0.00**	**(269.95)**	**269.95**	**0.00**
***Subtotal 71 - Support**		**(13,899.72)**	**(10,496.64)**	**0.00**	**83.80**	**16,164.33**	**(26,744.77)**	**62,692.64**	**0.00**
721155	Asstship-Tuition Waiver	(550.50)	(550.50)	0.00	0.00	4,989.75	(5,540.25)	550.50	0.00
****Subtotal 721 - Waivers, Assistantships**		**(550.50)**	**(550.50)**	**0.00**	**0.00**	**4,989.75**	**(5,540.25)**	**550.50**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(550.50)**	**(550.50)**	**0.00**	**0.00**	**4,989.75**	**(5,540.25)**	**550.50**	**0.00**
740000	Cap Equipment	252,051.38	600,038.70	0.00	0.00	408,290.01	191,748.69	20,801.30	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**252,051.38**	**600,038.70**	**0.00**	**0.00**	**408,290.01**	**191,748.69**	**20,801.30**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**252,051.38**	**600,038.70**	**0.00**	**0.00**	**408,290.01**	**191,748.69**	**20,801.30**	**0.00**
760300	F&A Expenditures	42,515.54	24,892.54	0.00	0.00	35,460.49	(10,567.95)	137,020.46	0.00
****Subtotal 760 - F&A, Internal Allocations**		**42,515.54**	**24,892.54**	**0.00**	**0.00**	**35,460.49**	**(10,567.95)**	**137,020.46**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193136 - Proteomics Core

Org: UDCHVR - PI Vernon Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**42,515.54**	**24,892.54**	**0.00**	**0.00**	**35,460.49**	**(10,567.95)**	**137,020.46**	**0.00**
	Total Expenditures	**381,778.84**	**677,236.24**	**0.00**	**83.80**	**524,485.39**	**152,667.05**	**464,204.76**	**0.00**
	Net for Org: UDCHVR	**(844,640.84)**	**(788,207.84)**	**0.00**	**(83.80)**	**1,342.76**		**(1,342.76)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(462,862.00)**	**(110,971.60)**	**0.00**	**0.00**	**525,828.15**	**(636,799.75)**	**462,862.00**	**0.00**
Total Expenditures	**381,778.84**	**677,236.24**	**0.00**	**83.80**	**524,485.39**	**152,667.05**	**464,204.76**	**0.00**
Net for Fund: 193136	**(844,640.84)**	**(788,207.84)**	**0.00**	**(83.80)**	**1,342.76**		**(1,342.76)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193137 - Outreach Core

Org: UDCHBH - PI Barbara Hopkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(133,310.80)	(133,310.80)	0.00	0.00	16,689.43	(150,000.23)	133,310.80	0.00
****Subtotal 530 - Government G&C**		**(133,310.80)**	**(133,310.80)**	**0.00**	**0.00**	**16,689.43**	**(150,000.23)**	**133,310.80**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(133,310.80)**	**(133,310.80)**	**0.00**	**0.00**	**16,689.43**	**(150,000.23)**	**133,310.80**	**0.00**
	Total Revenue	**(133,310.80)**	**(133,310.80)**	**0.00**	**0.00**	**16,689.43**	**(150,000.23)**	**133,310.80**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	30,835.00	10,835.00	0.00	0.00	0.00	10,835.00	0.00	0.00
****Subtotal 611 - Faculty**		**30,835.00**	**10,835.00**	**0.00**	**0.00**	**0.00**	**10,835.00**	**0.00**	**0.00**
615F10	PAT	(11,970.89)	(11,970.89)	0.00	0.00	0.00	(11,970.89)	11,970.89	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(11,970.89)**	**(11,970.89)**	**0.00**	**0.00**	**0.00**	**(11,970.89)**	**11,970.89**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,864.11**	**(1,135.89)**	**0.00**	**0.00**	**0.00**	**(1,135.89)**	**11,970.89**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,451.48	5,718.00	0.00	0.00	0.00	5,718.00	4,728.52	0.00
****Subtotal 65Y - Fringe Recovery**		**7,451.48**	**5,718.00**	**0.00**	**0.00**	**0.00**	**5,718.00**	**4,728.52**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,451.48**	**5,718.00**	**0.00**	**0.00**	**0.00**	**5,718.00**	**4,728.52**	**0.00**
710	Travel	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
710100	Out-of-State Travel	(38.33)	(38.33)	0.00	0.00	0.00	(38.33)	38.33	0.00
****Subtotal 710 - Travel**		**2,061.67**	**2,061.67**	**0.00**	**0.00**	**0.00**	**2,061.67**	**38.33**	**0.00**
7112	Research Supplies	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00
711200	Research Supplies	(2,230.00)	(2,230.00)	0.00	0.00	0.00	(2,230.00)	2,230.00	0.00
****Subtotal 711 - Supplies**		**12,270.00**	**12,270.00**	**0.00**	**0.00**	**0.00**	**12,270.00**	**2,230.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(227.78)	(227.78)	0.00	0.00	2,411.35	(2,639.13)	227.78	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**(227.78)**	**(227.78)**	**0.00**	**0.00**	**2,411.35**	**(2,639.13)**	**227.78**	**0.00**
***Subtotal 71 - Support**		**14,103.89**	**14,103.89**	**0.00**	**0.00**	**2,411.35**	**11,692.54**	**2,496.11**	**0.00**
740000	Cap Equipment	61,296.70	11,107.18	0.00	0.00	13,168.85	(2,061.67)	105,477.30	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**61,296.70**	**11,107.18**	**0.00**	**0.00**	**13,168.85**	**(2,061.67)**	**105,477.30**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**61,296.70**	**11,107.18**	**0.00**	**0.00**	**13,168.85**	**(2,061.67)**	**105,477.30**	**0.00**
760300	F&A Expenditures	18,288.02	18,288.02	0.00	0.00	1,109.23	17,178.79	8,637.98	0.00
****Subtotal 760 - F&A, Internal Allocations**		**18,288.02**	**18,288.02**	**0.00**	**0.00**	**1,109.23**	**17,178.79**	**8,637.98**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193137 - Outreach Core

Org: UDCHBH - PI Barbara Hopkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**18,288.02**	**18,288.02**	**0.00**	**0.00**	**1,109.23**	**17,178.79**	**8,637.98**	**0.00**
	Total Expenditures	**120,004.20**	**48,081.20**	**0.00**	**0.00**	**16,689.43**	**31,391.77**	**133,310.80**	**0.00**
	Net for Org: UDCHBH	**(253,315.00)**	**(181,392.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193137 - Outreach Core

Org: UDCHVR - PI Vernon Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	4,983.13	(4,983.13)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**4,983.13**	**(4,983.13)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**4,983.13**	**(4,983.13)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,983.13**	**(4,983.13)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	2,429.24	(2,429.24)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**2,429.24**	**(2,429.24)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**2,429.24**	**(2,429.24)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	983.84	(983.84)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**983.84**	**(983.84)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**983.84**	**(983.84)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	1,570.05	(1,570.05)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**1,570.05**	**(1,570.05)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**1,570.05**	**(1,570.05)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,983.13**	**(4,983.13)**	**0.00**	**0.00**
	Net for Org: UDCHVR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(133,310.80)**	**(133,310.80)**	**0.00**	**0.00**	**21,672.56**	**(154,983.36)**	**133,310.80**	**0.00**
Total Expenditures	**120,004.20**	**48,081.20**	**0.00**	**0.00**	**21,672.56**	**26,408.64**	**133,310.80**	**0.00**
Net for Fund: 193137	**(253,315.00)**	**(181,392.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193139 - Administration Core

Org: UDCHVR - PI Vernon Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(117,559.51)	(117,559.51)	0.00	0.00	35,333.83	(152,893.34)	117,559.51	0.00
****Subtotal 530 - Government G&C**		**(117,559.51)**	**(117,559.51)**	**0.00**	**0.00**	**35,333.83**	**(152,893.34)**	**117,559.51**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(117,559.51)**	**(117,559.51)**	**0.00**	**0.00**	**35,333.83**	**(152,893.34)**	**117,559.51**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(117,559.51)**	**(117,559.51)**	**0.00**	**0.00**	**35,333.83**	**(152,893.34)**	**117,559.51**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(33,839.13)	(33,839.13)	0.00	0.00	14,317.20	(48,156.33)	33,839.13	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	44,670.00	44,670.00	0.00	0.00	0.00	44,670.00	0.00	0.00
****Subtotal 611 - Faculty**		**10,830.87**	**10,830.87**	**0.00**	**0.00**	**14,317.20**	**(3,486.33)**	**33,839.13**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,920.00)	(7,920.00)	0.00	0.00	0.00	(7,920.00)	7,920.00	0.00
****Subtotal 61C - Casual**		**(7,920.00)**	**(7,920.00)**	**0.00**	**0.00**	**0.00**	**(7,920.00)**	**7,920.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**47,910.87**	**47,910.87**	**0.00**	**0.00**	**14,317.20**	**33,593.67**	**41,759.13**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	22,053.55	22,053.55	0.00	0.00	5,798.45	16,255.10	13,366.45	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(649.44)	(649.44)	0.00	0.00	0.00	(649.44)	649.44	0.00
****Subtotal 65Y - Fringe Recovery**		**21,404.11**	**21,404.11**	**0.00**	**0.00**	**5,798.45**	**15,605.66**	**14,015.89**	**0.00**
***Subtotal 65 - Fringe Benefits**		**21,404.11**	**21,404.11**	**0.00**	**0.00**	**5,798.45**	**15,605.66**	**14,015.89**	**0.00**
710	Travel	6,405.00	6,405.00	0.00	0.00	0.00	6,405.00	0.00	0.00
710000	In-State Travel	(365.04)	(365.04)	0.00	0.00	0.00	(365.04)	365.04	0.00
710100	Out-of-State Travel	(2,020.52)	(2,020.52)	0.00	0.00	42.12	(2,062.64)	2,020.52	0.00
710200	Foreign Travel	(2,021.93)	(2,021.93)	0.00	0.00	0.00	(2,021.93)	2,021.93	0.00
710300	Conference Registration Fees	(2,210.00)	(2,210.00)	0.00	0.00	805.01	(3,015.01)	2,210.00	0.00
710400	Student or Non-Emp Travel	(1,655.98)	(1,655.98)	0.00	0.00	123.12	(1,779.10)	1,655.98	0.00
****Subtotal 710 - Travel**		**(1,868.47)**	**(1,868.47)**	**0.00**	**0.00**	**970.25**	**(2,838.72)**	**8,273.47**	**0.00**
711000	Purchasing Cards	(27.50)	(27.50)	0.00	0.00	0.00	(27.50)	27.50	0.00
711100	Supplies-General	(6,253.85)	(6,253.85)	0.00	0.00	98.28	(6,352.13)	6,253.85	0.00
7112	Research Supplies	20,993.00	20,993.00	0.00	0.00	0.00	20,993.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193139 - Administration Core

Org: UDCHVR - PI Vernon Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	(5,717.39)	(5,717.39)	0.00	0.00	2,579.45	(8,296.84)	5,717.39	0.00
****Subtotal 711 - Supplies**		**8,994.26**	**8,994.26**	**0.00**	**0.00**	**2,677.73**	**6,316.53**	**11,998.74**	**0.00**
714010	Postage-Off Campus Mail Services	(235.13)	(235.13)	0.00	0.00	29.88	(265.01)	235.13	0.00
****Subtotal 714 - Postage**		**(235.13)**	**(235.13)**	**0.00**	**0.00**	**29.88**	**(265.01)**	**235.13**	**0.00**
717000	Consulting-General	1,621.00	1,621.00	0.00	0.00	0.00	1,621.00	0.00	0.00
717200	Other Professional Services-General	(180.00)	(180.00)	0.00	0.00	0.00	(180.00)	180.00	0.00
****Subtotal 717 - Professional Services**		**1,441.00**	**1,441.00**	**0.00**	**0.00**	**0.00**	**1,441.00**	**180.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(276.34)	(276.34)	0.00	0.00	148.02	(424.36)	276.34	0.00
718014	Telecom-Telephone Equipment	(206.50)	(206.50)	0.00	0.00	0.00	(206.50)	206.50	0.00
****Subtotal 718 - Telecommunications**		**(482.84)**	**(482.84)**	**0.00**	**0.00**	**148.02**	**(630.86)**	**482.84**	**0.00**
719000	Business Meals-Meetings-Non Travel	(563.57)	(563.57)	0.00	0.00	81.52	(645.09)	563.57	0.00
719100	Membership Dues & Fees	(3,745.00)	(3,745.00)	0.00	0.00	0.00	(3,745.00)	3,745.00	0.00
****Subtotal 719 - Staff Support**		**(4,308.57)**	**(4,308.57)**	**0.00**	**0.00**	**81.52**	**(4,390.09)**	**4,308.57**	**0.00**
***Subtotal 71 - Support**		**3,540.25**	**3,540.25**	**0.00**	**0.00**	**3,907.40**	**(367.15)**	**25,478.75**	**0.00**
760300	F&A Expenditures	33,122.07	33,122.07	0.00	0.00	11,132.59	21,989.48	36,483.93	0.00
****Subtotal 760 - F&A, Internal Allocations**		**33,122.07**	**33,122.07**	**0.00**	**0.00**	**11,132.59**	**21,989.48**	**36,483.93**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**33,122.07**	**33,122.07**	**0.00**	**0.00**	**11,132.59**	**21,989.48**	**36,483.93**	**0.00**
	Total Expenditures	**105,977.30**	**105,977.30**	**0.00**	**0.00**	**35,155.64**	**70,821.66**	**117,737.70**	**0.00**
	Net for Org: UDCHVR	**(223,536.81)**	**(223,536.81)**	**0.00**	**0.00**	**178.19**		**(178.19)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(117,559.51)**	**(117,559.51)**	**0.00**	**0.00**	**35,333.83**	**(152,893.34)**	**117,559.51**	**0.00**
Total Expenditures	**105,977.30**	**105,977.30**	**0.00**	**0.00**	**35,155.64**	**70,821.66**	**117,737.70**	**0.00**
Net for Fund: 193139	**(223,536.81)**	**(223,536.81)**	**0.00**	**0.00**	**178.19**		**(178.19)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193141 - New Routes to Phorbols & Ingenanes

Org: UDCHTO - PI Timo Ovaska

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(34,243.20)	(34,243.20)	0.00	0.00	0.00	(34,243.20)	34,243.20	0.00
****Subtotal 530 - Government G&C**		**(34,243.20)**	**(34,243.20)**	**0.00**	**0.00**	**0.00**	**(34,243.20)**	**34,243.20**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(34,243.20)**	**(34,243.20)**	**0.00**	**0.00**	**0.00**	**(34,243.20)**	**34,243.20**	**0.00**
	Total Revenue	**(34,243.20)**	**(34,243.20)**	**0.00**	**0.00**	**0.00**	**(34,243.20)**	**34,243.20**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(120.36)	(120.36)	0.00	0.00	0.00	(120.36)	120.36	0.00
7112	Research Supplies	11,236.00	11,236.00	0.00	0.00	0.00	11,236.00	0.00	0.00
711200	Research Supplies	(11,024.85)	(11,024.85)	0.00	0.00	0.00	(11,024.85)	11,024.85	0.00
****Subtotal 711 - Supplies**		**90.79**	**90.79**	**0.00**	**0.00**	**0.00**	**90.79**	**11,145.21**	**0.00**
716000	Maintenance & Repairs-General	(22.50)	(22.50)	0.00	0.00	0.00	(22.50)	22.50	0.00
****Subtotal 716 - Maintenance and Rentals**		**(22.50)**	**(22.50)**	**0.00**	**0.00**	**0.00**	**(22.50)**	**22.50**	**0.00**
***Subtotal 71 - Support**		**68.29**	**68.29**	**0.00**	**0.00**	**0.00**	**68.29**	**11,167.71**	**0.00**
740000	Cap Equipment	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	18,050.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**18,050.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**18,050.00**	**0.00**
760300	F&A Expenditures	30.51	30.51	0.00	0.00	0.00	30.51	5,025.49	0.00
****Subtotal 760 - F&A, Internal Allocations**		**30.51**	**30.51**	**0.00**	**0.00**	**0.00**	**30.51**	**5,025.49**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**30.51**	**30.51**	**0.00**	**0.00**	**0.00**	**30.51**	**5,025.49**	**0.00**
	Total Expenditures	**48.80**	**48.80**	**0.00**	**0.00**	**0.00**	**48.80**	**34,243.20**	**0.00**
	Net for Org: UDCHTO	**(34,292.00)**	**(34,292.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(34,243.20)**	**(34,243.20)**	**0.00**	**0.00**	**0.00**	**(34,243.20)**	**34,243.20**	**0.00**
Total Expenditures	**48.80**	**48.80**	**0.00**	**0.00**	**0.00**	**48.80**	**34,243.20**	**0.00**
Net for Fund: 193141	**(34,292.00)**	**(34,292.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193147 - Iron Deposition and Mobilization

Org: UDCHDC - PI Dennis Chasteen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	54,639.58	0.00	306,332.86	(306,332.86)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**54,639.58**	**0.00**	**306,332.86**	**(306,332.86)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**54,639.58**	**0.00**	**306,332.86**	**(306,332.86)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**54,639.58**	**0.00**	**306,332.86**	**(306,332.86)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	169,683.00	182,267.00	0.00	0.00	0.00	182,267.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	17,322.20	0.00	36,572.93	(36,572.93)	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	9,172.99	(9,172.99)	0.00	0.00
611Q90	Post Doc	71,697.00	71,697.00	3,207.18	0.00	29,812.30	41,884.70	0.00	0.00
****Subtotal 611 - Faculty**		**241,380.00**	**253,964.00**	**20,529.38**	**0.00**	**75,558.22**	**178,405.78**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	12,800.19	(12,800.19)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	38,319.00	38,319.00	0.00	0.00	0.00	38,319.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,723.09	0.00	5,603.90	(5,603.90)	0.00	0.00
****Subtotal 613 - Graduate**		**38,319.00**	**38,319.00**	**1,723.09**	**0.00**	**18,404.09**	**19,914.91**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	4,752.52	0.00	42,416.08	(42,416.08)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**4,752.52**	**0.00**	**42,416.08**	**(42,416.08)**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	44,812.00	44,812.00	0.00	0.00	0.00	44,812.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**44,812.00**	**44,812.00**	**0.00**	**0.00**	**0.00**	**44,812.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	11.68	(11.68)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,272.00	0.00	20,232.25	(20,232.25)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,272.00**	**0.00**	**20,243.93**	**(20,243.93)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	172.80	(172.80)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**172.80**	**(172.80)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**324,511.00**	**337,095.00**	**29,276.99**	**0.00**	**156,795.12**	**180,299.88**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	82,231.00	87,328.00	2,799.95	0.00	25,423.28	61,904.72	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,790.65	0.00	6,013.78	(6,013.78)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**82,231.00**	**87,328.00**	**4,590.60**	**0.00**	**31,437.06**	**55,890.94**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**82,231.00**	**87,328.00**	**4,590.60**	**0.00**	**31,437.06**	**55,890.94**	**0.00**	**0.00**
710	Travel	1,591.00	1,591.00	0.00	0.00	0.00	1,591.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	140.20	(140.20)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193147 - Iron Deposition and Mobilization

Org: UDCHDC - PI Dennis Chasteen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	42.00	(42.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,591.00**	**1,591.00**	**1,300.00**	**0.00**	**1,482.20**	**108.80**	**0.00**	**0.00**
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	237.50	(237.50)	0.00	0.00
7112	Research Supplies	44,685.00	55,229.24	0.00	0.00	0.00	55,229.24	0.00	0.00
711200	Research Supplies	0.00	0.00	1,732.70	0.00	16,620.03	(16,620.03)	0.00	0.00
****Subtotal 711 - Supplies**		**44,685.00**	**55,229.24**	**1,732.70**	**0.00**	**16,857.53**	**38,371.71**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
713010	Printing & Copying-Publications	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,060.00**	**2,060.00**	**0.00**	**0.00**	**75.00**	**1,985.00**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	35.48	0.00	35.48	(35.48)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**35.48**	**0.00**	**105.48**	**(105.48)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	488.61	0.00	1,753.38	(1,753.38)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**488.61**	**0.00**	**1,753.38**	**(1,753.38)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**(160.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**48,336.00**	**58,880.24**	**3,556.79**	**0.00**	**20,833.59**	**38,046.65**	**0.00**	**0.00**
721100	Assistantships	3,137.00	3,137.00	0.00	0.00	0.00	3,137.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	1,097.00	(1,097.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**3,137.00**	**3,137.00**	**0.00**	**0.00**	**1,097.00**	**2,040.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,137.00**	**3,137.00**	**0.00**	**0.00**	**1,097.00**	**2,040.00**	**0.00**	**0.00**
760300	F&A Expenditures	209,336.00	222,318.85	17,215.20	0.00	96,170.09	126,148.76	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**209,336.00**	**222,318.85**	**17,215.20**	**0.00**	**96,170.09**	**126,148.76**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**209,336.00**	**222,318.85**	**17,215.20**	**0.00**	**96,170.09**	**126,148.76**	**0.00**	**0.00**
	Total Expenditures	**667,551.00**	**708,759.09**	**54,639.58**	**0.00**	**306,332.86**	**402,426.23**	**0.00**	**0.00**
	Net for Org: UDCHDC	**(667,551.00)**	**(708,759.09)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**54,639.58**	**0.00**	**306,332.86**	**(306,332.86)**	**0.00**	**0.00**
Total Expenditures	**667,551.00**	**708,759.09**	**54,639.58**	**0.00**	**306,332.86**	**402,426.23**	**0.00**	**0.00**
Net for Fund: 193147	**(667,551.00)**	**(708,759.09)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193149 - Optimize Polarized Xenon Production

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	80,276.21	0.00	265,416.38	(265,416.38)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**80,276.21**	**0.00**	**265,416.38**	**(265,416.38)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**80,276.21**	**0.00**	**265,416.38**	**(265,416.38)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**80,276.21**	**0.00**	**265,416.38**	**(265,416.38)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	30,167.00	35,297.00	0.00	0.00	0.00	35,297.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,953.49	0.00	2,953.49	(2,953.49)	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	20,391.92	(20,391.92)	0.00	0.00
****Subtotal 611 - Faculty**		**30,167.00**	**35,297.00**	**2,953.49**	**0.00**	**23,345.41**	**11,951.59**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	14,000.01	0.00	14,000.01	(14,000.01)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	26,324.00	31,454.00	0.00	0.00	0.00	31,454.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	5,399.24	0.00	5,399.24	(5,399.24)	0.00	0.00
****Subtotal 613 - Graduate**		**26,324.00**	**31,454.00**	**19,399.25**	**0.00**	**19,399.25**	**12,054.75**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	4,117.64	0.00	21,346.56	(21,346.56)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	48,000.00	56,740.00	0.00	0.00	0.00	56,740.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**48,000.00**	**56,740.00**	**4,117.64**	**0.00**	**21,346.56**	**35,393.44**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	6,048.00	0.00	34,699.06	(34,699.06)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	62.72	0.00	353.92	(353.92)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**6,110.72**	**0.00**	**35,052.98**	**(35,052.98)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,044.25	0.00	2,044.25	(2,044.25)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,044.25**	**0.00**	**2,044.25**	**(2,044.25)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	18.60	0.00	18.60	(18.60)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	3,341.50	0.00	3,341.50	(3,341.50)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	910.37	0.00	1,376.34	(1,376.34)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	18,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
****Subtotal 61S - Student**		**18,000.00**	**22,000.00**	**4,270.47**	**0.00**	**4,736.44**	**17,263.56**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**122,491.00**	**145,491.00**	**38,895.82**	**0.00**	**105,924.89**	**39,566.11**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	24,546.00	30,434.00	4,097.00	0.00	22,678.39	7,755.61	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	878.61	0.00	2,616.03	(2,616.03)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**24,546.00**	**30,434.00**	**4,975.61**	**0.00**	**25,294.42**	**5,139.58**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**24,546.00**	**30,434.00**	**4,975.61**	**0.00**	**25,294.42**	**5,139.58**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193149 - Optimize Polarized Xenon Production

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	7.50	(7.50)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	280.70	(280.70)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	331.43	(331.43)	0.00	0.00
****Subtotal 710 - Travel**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**619.63**	**9,380.37**	**0.00**	**0.00**
7112	Research Supplies	29,800.00	47,487.00	0.00	0.00	0.00	47,487.00	0.00	0.00
711200	Research Supplies	0.00	0.00	4,264.63	0.00	17,821.73	(17,821.73)	0.00	0.00
****Subtotal 711 - Supplies**		**29,800.00**	**47,487.00**	**4,264.63**	**0.00**	**17,821.73**	**29,665.27**	**0.00**	**0.00**
713010	Printing & Copying-Publications	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,713.33	(1,713.33)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,713.33**	**(1,713.33)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**41,800.00**	**59,487.00**	**4,264.63**	**0.00**	**20,154.69**	**39,332.31**	**0.00**	**0.00**
721100	Assistantships	8,708.00	8,708.00	0.00	0.00	0.00	8,708.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,708.00**	**8,708.00**	**0.00**	**0.00**	**0.00**	**8,708.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,708.00**	**8,708.00**	**0.00**	**0.00**	**0.00**	**8,708.00**	**0.00**	**0.00**
730001	Subcontracts 01	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
740000	Cap Equipment	86,650.00	106,650.00	6,208.59	0.00	37,075.50	69,574.50	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	7,334.96	(7,334.96)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**86,650.00**	**106,650.00**	**6,208.59**	**0.00**	**44,410.46**	**62,239.54**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**86,650.00**	**106,650.00**	**6,208.59**	**0.00**	**44,410.46**	**62,239.54**	**0.00**	**0.00**
760300	F&A Expenditures	91,465.00	112,890.00	22,142.56	0.00	69,631.92	43,258.08	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**91,465.00**	**112,890.00**	**22,142.56**	**0.00**	**69,631.92**	**43,258.08**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**91,465.00**	**112,890.00**	**22,142.56**	**0.00**	**69,631.92**	**43,258.08**	**0.00**	**0.00**
	Total Expenditures	**385,660.00**	**473,660.00**	**76,487.21**	**0.00**	**265,416.38**	**208,243.62**	**0.00**	**0.00**
	Net for Org: UDPHFH	**(385,660.00)**	**(473,660.00)**	**3,789.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**80,276.21**	**0.00**	**265,416.38**	**(265,416.38)**	**0.00**	**0.00**
Total Expenditures	**385,660.00**	**473,660.00**	**76,487.21**	**0.00**	**265,416.38**	**208,243.62**	**0.00**	**0.00**
Net for Fund: 193149	**(385,660.00)**	**(473,660.00)**	**3,789.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193150 - BRIN 2004 - Administration

Org: UDCHVR - PI Vernon Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	13,276.21	0.00	82,885.26	(82,885.26)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**13,276.21**	**0.00**	**82,885.26**	**(82,885.26)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**13,276.21**	**0.00**	**82,885.26**	**(82,885.26)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**13,276.21**	**0.00**	**82,885.26**	**(82,885.26)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	46,036.00	46,036.00	0.00	0.00	0.00	46,036.00	0.00	0.00
****Subtotal 611 - Faculty**		**46,036.00**	**46,036.00**	**0.00**	**0.00**	**0.00**	**46,036.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	3,109.93	0.00	29,206.52	(29,206.52)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,700.00	30,700.00	0.00	0.00	0.00	30,700.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**30,700.00**	**30,700.00**	**3,109.93**	**0.00**	**29,206.52**	**1,493.48**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**76,736.00**	**76,736.00**	**3,109.93**	**0.00**	**29,206.52**	**47,529.48**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	31,078.00	31,078.00	1,255.08	0.00	11,824.21	19,253.79	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**31,078.00**	**31,078.00**	**1,255.08**	**0.00**	**11,824.21**	**19,253.79**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**31,078.00**	**31,078.00**	**1,255.08**	**0.00**	**11,824.21**	**19,253.79**	**0.00**	**0.00**
710	Travel	6,597.00	6,597.00	0.00	0.00	0.00	6,597.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,494.18	0.00	6,386.32	(6,386.32)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	430.00	0.00	2,575.00	(2,575.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	486.08	(486.08)	0.00	0.00
****Subtotal 710 - Travel**		**6,597.00**	**6,597.00**	**1,924.18**	**0.00**	**9,447.40**	**(2,850.40)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	2,554.61	0.00	3,516.33	(3,516.33)	0.00	0.00
7112	Research Supplies	10,513.00	10,513.00	0.00	0.00	0.00	10,513.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	59.99	(59.99)	0.00	0.00
****Subtotal 711 - Supplies**		**10,513.00**	**10,513.00**	**2,554.61**	**0.00**	**3,576.32**	**6,936.68**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,125.35	(1,125.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,125.35**	**(1,125.35)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	62.14	0.00	401.81	(401.81)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**62.14**	**0.00**	**401.81**	**(401.81)**	**0.00**	**0.00**
717000	Consulting-General	1,670.00	1,670.00	0.00	0.00	0.00	1,670.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**1,670.00**	**1,670.00**	**0.00**	**2,000.00**	**0.00**	**(330.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	163.66	0.00	163.66	(163.66)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193150 - BRIN 2004 - Administration

Org: UDCHVR - PI Vernon Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	49.34	0.00	444.06	(444.06)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**213.00**	**0.00**	**607.72**	**(607.72)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	6.35	354.00	483.35	(837.35)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**6.35**	**354.00**	**613.35**	**(967.35)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,780.00**	**18,780.00**	**4,760.28**	**2,354.00**	**15,771.95**	**654.05**	**0.00**	**0.00**
760300	F&A Expenditures	58,233.00	58,233.00	4,182.91	0.00	26,114.57	32,118.43	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**58,233.00**	**58,233.00**	**4,182.91**	**0.00**	**26,114.57**	**32,118.43**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**58,233.00**	**58,233.00**	**4,182.91**	**0.00**	**26,114.57**	**32,118.43**	**0.00**	**0.00**
	Total Expenditures	**184,827.00**	**184,827.00**	**13,308.20**	**2,354.00**	**82,917.25**	**99,555.75**	**0.00**	**0.00**
	Net for Org: UDCHVR	**(184,827.00)**	**(184,827.00)**	**(31.99)**	**(2,354.00)**	**(31.99)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**13,276.21**	**0.00**	**82,885.26**	**(82,885.26)**	**0.00**	**0.00**
Total Expenditures	**184,827.00**	**184,827.00**	**13,308.20**	**2,354.00**	**82,917.25**	**99,555.75**	**0.00**	**0.00**
Net for Fund: 193150	**(184,827.00)**	**(184,827.00)**	**(31.99)**	**(2,354.00)**	**(31.99)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193151 - BRIN 2004 - Program

Org: UDCHVR - PI Vernon Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	216,116.17	0.00	1,098,977.32	(1,098,977.32)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**216,116.17**	**0.00**	**1,098,977.32**	**(1,098,977.32)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**216,116.17**	**0.00**	**1,098,977.32**	**(1,098,977.32)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**216,116.17**	**0.00**	**1,098,977.32**	**(1,098,977.32)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	63,480.14	(63,480.14)	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	9,429.98	0.00	85,440.50	(85,440.50)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	358,833.00	358,833.00	0.00	0.00	0.00	358,833.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	13,401.09	0.00	13,401.09	(13,401.09)	0.00	0.00
611Q90	Post Doc	31,017.00	121,017.00	3,312.99	0.00	13,370.27	107,646.73	0.00	0.00
****Subtotal 611 - Faculty**		**389,850.00**	**479,850.00**	**26,144.06**	**0.00**	**175,692.00**	**304,158.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	27,390.55	(27,390.55)	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	5,851.62	0.00	5,851.62	(5,851.62)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**5,851.62**	**0.00**	**33,242.17**	**(33,242.17)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	3,542.98	0.00	167,773.64	(167,773.64)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**50,000.00**	**50,000.00**	**3,542.98**	**0.00**	**167,773.64**	**(117,773.64)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,134.19	0.00	56,463.54	(56,463.54)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**3,134.19**	**0.00**	**56,463.54**	**(56,463.54)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,447.50	(1,447.50)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,447.50**	**(1,447.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**439,850.00**	**529,850.00**	**38,672.85**	**0.00**	**434,618.85**	**95,231.15**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	167,769.00	190,719.00	6,115.79	0.00	131,908.90	58,810.10	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,880.50	0.00	6,360.16	(6,360.16)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**167,769.00**	**190,719.00**	**7,996.29**	**0.00**	**138,269.06**	**52,449.94**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**167,769.00**	**190,719.00**	**7,996.29**	**0.00**	**138,269.06**	**52,449.94**	**0.00**	**0.00**
710	Travel	10,115.00	10,115.00	0.00	0.00	0.00	10,115.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,659.03	0.00	3,618.67	(3,618.67)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	340.00	0.00	940.00	(940.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	462.52	0.00	462.52	(462.52)	0.00	0.00
****Subtotal 710 - Travel**		**10,115.00**	**10,115.00**	**3,461.55**	**0.00**	**5,021.19**	**5,093.81**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193151 - BRIN 2004 - Program

Org: UDCHVR - PI Vernon Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	6,978.85	0.00	(6,978.85)	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	237.65	0.00	237.65	(237.65)	0.00	0.00
7112	Research Supplies	27,681.00	27,681.00	0.00	0.00	0.00	27,681.00	0.00	0.00
711200	Research Supplies	0.00	0.00	91,879.64	158.49	126,615.37	(126,773.86)	0.00	0.00
****Subtotal 711 - Supplies**		**27,681.00**	**27,681.00**	**92,117.29**	**7,137.34**	**126,853.02**	**(106,309.36)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	3.51	0.00	51.47	(51.47)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**3.51**	**0.00**	**51.47**	**(51.47)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	111.45	(111.45)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,111.45**	**(2,111.45)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**37,796.00**	**37,796.00**	**95,582.35**	**7,137.34**	**134,137.13**	**(103,478.47)**	**0.00**	**0.00**
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	3,907.05	(3,907.05)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**3,907.05**	**(3,907.05)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,907.05**	**(3,907.05)**	**0.00**	**0.00**
740000	Cap Equipment	610,620.00	610,620.00	4,189.10	240,422.04	61,039.13	309,158.83	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	(2,465.28)	2,465.28	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	4,240.00	0.00	4,240.00	(4,240.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**610,620.00**	**610,620.00**	**8,429.10**	**240,422.04**	**62,813.85**	**307,384.11**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**610,620.00**	**610,620.00**	**8,429.10**	**240,422.04**	**62,813.85**	**307,384.11**	**0.00**	**0.00**
760300	F&A Expenditures	296,890.00	348,847.00	65,435.58	0.00	325,231.38	23,615.62	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**296,890.00**	**348,847.00**	**65,435.58**	**0.00**	**325,231.38**	**23,615.62**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**296,890.00**	**348,847.00**	**65,435.58**	**0.00**	**325,231.38**	**23,615.62**	**0.00**	**0.00**
	Total Expenditures	**1,552,925.00**	**1,717,832.00**	**216,116.17**	**247,559.38**	**1,098,977.32**	**371,295.30**	**0.00**	**0.00**
	Net for Org: UDCHVR	**(1,552,925.00)**	**(1,717,832.00)**	**0.00**	**(247,559.38)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**216,116.17**	**0.00**	**1,098,977.32**	**(1,098,977.32)**	**0.00**	**0.00**
Total Expenditures	**1,552,925.00**	**1,717,832.00**	**216,116.17**	**247,559.38**	**1,098,977.32**	**371,295.30**	**0.00**	**0.00**
Net for Fund: 193151	**(1,552,925.00)**	**(1,717,832.00)**	**0.00**	**(247,559.38)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193HST - Us Dept of HHS Loc

Org: UDCHCZ - PI Charles Zercher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	83.87	83.87	0.00	0.00	0.00	83.87	0.00	0.00
****Subtotal 530 - Government G&C**		**83.87**	**83.87**	**0.00**	**0.00**	**0.00**	**83.87**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**83.87**	**83.87**	**0.00**	**0.00**	**0.00**	**83.87**	**0.00**	**0.00**
	Total Revenue	**83.87**	**83.87**	**0.00**	**0.00**	**0.00**	**83.87**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	9,651.00	9,651.00	0.00	0.00	0.00	9,651.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,069.00)	(14,069.00)	0.00	0.00	0.00	(14,069.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(4,418.00)**	**(4,418.00)**	**0.00**	**0.00**	**0.00**	**(4,418.00)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(13,725.00)	(13,725.00)	0.00	0.00	0.00	(13,725.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(3,916.00)	(3,916.00)	0.00	0.00	0.00	(3,916.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,059.73	22,059.73	0.00	0.00	0.00	22,059.73	0.00	0.00
****Subtotal 613 - Graduate**		**4,418.73**	**4,418.73**	**0.00**	**0.00**	**0.00**	**4,418.73**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(175.00)	(175.00)	0.00	0.00	0.00	(175.00)	0.00	0.00
7101	Out of State Travel	(645.00)	(645.00)	0.00	0.00	0.00	(645.00)	0.00	0.00
7103	Conference-Registration Fees	(1,270.00)	(1,270.00)	0.00	0.00	0.00	(1,270.00)	0.00	0.00
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**(590.00)**	**(590.00)**	**0.00**	**0.00**	**0.00**	**(590.00)**	**0.00**	**0.00**
7111	Supplies	(33,164.32)	(33,164.32)	0.00	0.00	0.00	(33,164.32)	0.00	0.00
7112	Research Supplies	(4,002.66)	(4,002.66)	0.00	0.00	0.00	(4,002.66)	0.00	0.00
****Subtotal 711 - Supplies**		**(37,166.98)**	**(37,166.98)**	**0.00**	**0.00**	**0.00**	**(37,166.98)**	**0.00**	**0.00**
7130	Printing and Copying	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(70.00)**	**(70.00)**	**0.00**	**0.00**	**0.00**	**(70.00)**	**0.00**	**0.00**
7140	Postage	(16.29)	(16.29)	0.00	0.00	0.00	(16.29)	0.00	0.00
****Subtotal 714 - Postage**		**(16.29)**	**(16.29)**	**0.00**	**0.00**	**0.00**	**(16.29)**	**0.00**	**0.00**
7172	Other Professional Services	(1,025.25)	(1,025.25)	0.00	0.00	0.00	(1,025.25)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,025.25)**	**(1,025.25)**	**0.00**	**0.00**	**0.00**	**(1,025.25)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	38,872.50	38,872.50	0.00	0.00	0.00	38,872.50	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193HST - Us Dept of HHS Loc

Org: UDCHCZ - PI Charles Zercher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**38,872.50**	**38,872.50**	**0.00**	**0.00**	**0.00**	**38,872.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3.98**	**3.98**	**0.00**	**0.00**	**0.00**	**3.98**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	79.16	79.16	0.00	0.00	0.00	79.16	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**79.16**	**79.16**	**0.00**	**0.00**	**0.00**	**79.16**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**79.16**	**79.16**	**0.00**	**0.00**	**0.00**	**79.16**	**0.00**	**0.00**
	Total Expenditures	**83.87**	**83.87**	**0.00**	**0.00**	**0.00**	**83.87**	**0.00**	**0.00**
	Net for Org: UDCHCZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193HST - Us Dept of HHS Loc

Org: UDCHDC - PI Dennis Chasteen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	47.40	47.40	0.00	0.00	0.00	47.40	0.00	0.00
****Subtotal 530 - Government G&C**		**47.40**	**47.40**	**0.00**	**0.00**	**0.00**	**47.40**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**47.40**	**47.40**	**0.00**	**0.00**	**0.00**	**47.40**	**0.00**	**0.00**
	Total Revenue	**47.40**	**47.40**	**0.00**	**0.00**	**0.00**	**47.40**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	(709.00)	(709.00)	0.00	0.00	0.00	(709.00)	0.00	0.00
7104	Non-Employee-Student Travel	(10,243.60)	(10,243.60)	0.00	0.00	0.00	(10,243.60)	0.00	0.00
710Z	Travel-Other	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 710 - Travel**		**47.40**	**47.40**	**0.00**	**0.00**	**0.00**	**47.40**	**0.00**	**0.00**
***Subtotal 71 - Support**		**47.40**	**47.40**	**0.00**	**0.00**	**0.00**	**47.40**	**0.00**	**0.00**
	Total Expenditures	**47.40**	**47.40**	**0.00**	**0.00**	**0.00**	**47.40**	**0.00**	**0.00**
	Net for Org: UDCHDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193HST - Us Dept of HHS Loc

Org: UDCHRP - PI Roy Planalp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	34,346.00	34,346.00	0.00	0.00	0.00	34,346.00	0.00	0.00
****Subtotal 530 - Government G&C**		**34,346.00**	**34,346.00**	**0.00**	**0.00**	**0.00**	**34,346.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**34,346.00**	**34,346.00**	**0.00**	**0.00**	**0.00**	**34,346.00**	**0.00**	**0.00**
	Total Revenue	**34,346.00**	**34,346.00**	**0.00**	**0.00**	**0.00**	**34,346.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	31,162.00	31,162.00	0.00	0.00	0.00	31,162.00	0.00	0.00
****Subtotal 611 - Faculty**		**31,162.00**	**31,162.00**	**0.00**	**0.00**	**0.00**	**31,162.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,162.00**	**31,162.00**	**0.00**	**0.00**	**0.00**	**31,162.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,384.00	2,384.00	0.00	0.00	0.00	2,384.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,384.00**	**2,384.00**	**0.00**	**0.00**	**0.00**	**2,384.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,384.00**	**2,384.00**	**0.00**	**0.00**	**0.00**	**2,384.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**33,546.00**	**33,546.00**	**0.00**	**0.00**	**0.00**	**33,546.00**	**0.00**	**0.00**
	Net for Org: UDCHRP	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193HST - Us Dept of HHS Loc

Org: UDCHST - PI Sterling Tomellini

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	110,750.00	110,750.00	0.00	0.00	0.00	110,750.00	0.00	0.00
****Subtotal 530 - Government G&C**		**110,750.00**	**110,750.00**	**0.00**	**0.00**	**0.00**	**110,750.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**110,750.00**	**110,750.00**	**0.00**	**0.00**	**0.00**	**110,750.00**	**0.00**	**0.00**
	Total Revenue	**110,750.00**	**110,750.00**	**0.00**	**0.00**	**0.00**	**110,750.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,947.39	7,947.39	0.00	0.00	0.00	7,947.39	0.00	0.00
****Subtotal 611 - Faculty**		**7,947.39**	**7,947.39**	**0.00**	**0.00**	**0.00**	**7,947.39**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	35,325.64	35,325.64	0.00	0.00	0.00	35,325.64	0.00	0.00
****Subtotal 613 - Graduate**		**35,325.64**	**35,325.64**	**0.00**	**0.00**	**0.00**	**35,325.64**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,890.49	4,890.49	0.00	0.00	0.00	4,890.49	0.00	0.00
****Subtotal 61S - Student**		**4,890.49**	**4,890.49**	**0.00**	**0.00**	**0.00**	**4,890.49**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**48,163.52**	**48,163.52**	**0.00**	**0.00**	**0.00**	**48,163.52**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	520.99	520.99	0.00	0.00	0.00	520.99	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**520.99**	**520.99**	**0.00**	**0.00**	**0.00**	**520.99**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**520.99**	**520.99**	**0.00**	**0.00**	**0.00**	**520.99**	**0.00**	**0.00**
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	16,544.70	16,544.70	0.00	0.00	0.00	16,544.70	0.00	0.00
****Subtotal 71C - Other Support**		**16,544.70**	**16,544.70**	**0.00**	**0.00**	**0.00**	**16,544.70**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,544.70**	**17,544.70**	**0.00**	**0.00**	**0.00**	**17,544.70**	**0.00**	**0.00**
7211	Assistantships	2,886.00	2,886.00	0.00	0.00	0.00	2,886.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**2,886.00**	**2,886.00**	**0.00**	**0.00**	**0.00**	**2,886.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,886.00**	**2,886.00**	**0.00**	**0.00**	**0.00**	**2,886.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	9,950.00	9,950.00	0.00	0.00	0.00	9,950.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,950.00**	**9,950.00**	**0.00**	**0.00**	**0.00**	**9,950.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,950.00**	**9,950.00**	**0.00**	**0.00**	**0.00**	**9,950.00**	**0.00**	**0.00**
7603	F&A Expenditures	31,684.79	31,684.79	0.00	0.00	0.00	31,684.79	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193HST - Us Dept of HHS Loc

Org: UDCHST - PI Sterling Tomellini

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**31,684.79**	**31,684.79**	**0.00**	**0.00**	**0.00**	**31,684.79**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**31,684.79**	**31,684.79**	**0.00**	**0.00**	**0.00**	**31,684.79**	**0.00**	**0.00**
	Total Expenditures	**110,750.00**	**110,750.00**	**0.00**	**0.00**	**0.00**	**110,750.00**	**0.00**	**0.00**
	Net for Org: UDCHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193HST - Us Dept of HHS Loc

Org: UDCHWS - PI William Seitz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	249.44	249.44	0.00	0.00	0.00	249.44	0.00	0.00
****Subtotal 530 - Government G&C**		**249.44**	**249.44**	**0.00**	**0.00**	**0.00**	**249.44**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**249.44**	**249.44**	**0.00**	**0.00**	**0.00**	**249.44**	**0.00**	**0.00**
	Total Revenue	**249.44**	**249.44**	**0.00**	**0.00**	**0.00**	**249.44**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	16,281.00	16,281.00	0.00	0.00	0.00	16,281.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(16,001.00)	(16,001.00)	0.00	0.00	0.00	(16,001.00)	0.00	0.00
****Subtotal 611 - Faculty**		**280.00**	**280.00**	**0.00**	**0.00**	**0.00**	**280.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(17,937.35)	(17,937.35)	0.00	0.00	0.00	(17,937.35)	0.00	0.00
613N60	Graduate - PT Lecturer	(9,906.00)	(9,906.00)	0.00	0.00	0.00	(9,906.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	21,611.00	21,611.00	0.00	0.00	0.00	21,611.00	0.00	0.00
****Subtotal 613 - Graduate**		**(6,232.35)**	**(6,232.35)**	**0.00**	**0.00**	**0.00**	**(6,232.35)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,687.00)	(2,687.00)	0.00	0.00	0.00	(2,687.00)	0.00	0.00
****Subtotal 61C - Casual**		**(2,687.00)**	**(2,687.00)**	**0.00**	**0.00**	**0.00**	**(2,687.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	8,640.00	8,640.00	0.00	0.00	0.00	8,640.00	0.00	0.00
****Subtotal 61S - Student**		**8,640.00**	**8,640.00**	**0.00**	**0.00**	**0.00**	**8,640.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.65**	**0.65**	**0.00**	**0.00**	**0.00**	**0.65**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.02)	(0.02)	0.00	0.00	0.00	(0.02)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**
7101	Out of State Travel	(923.10)	(923.10)	0.00	0.00	0.00	(923.10)	0.00	0.00
7103	Conference-Registration Fees	(410.00)	(410.00)	0.00	0.00	0.00	(410.00)	0.00	0.00
7104	Non-Employee-Student Travel	(202.17)	(202.17)	0.00	0.00	0.00	(202.17)	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**464.73**	**464.73**	**0.00**	**0.00**	**0.00**	**464.73**	**0.00**	**0.00**
7111	Supplies	(15,247.06)	(15,247.06)	0.00	0.00	0.00	(15,247.06)	0.00	0.00
****Subtotal 711 - Supplies**		**(15,247.06)**	**(15,247.06)**	**0.00**	**0.00**	**0.00**	**(15,247.06)**	**0.00**	**0.00**
7140	Postage	(6.40)	(6.40)	0.00	0.00	0.00	(6.40)	0.00	0.00
****Subtotal 714 - Postage**		**(6.40)**	**(6.40)**	**0.00**	**0.00**	**0.00**	**(6.40)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(2,930.00)	(2,930.00)	0.00	0.00	0.00	(2,930.00)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 193HST - Us Dept of HHS Loc

Org: UDCHWS - PI William Seitz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**(2,930.00)**	**(2,930.00)**	**0.00**	**0.00**	**0.00**	**(2,930.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	17,723.38	17,723.38	0.00	0.00	0.00	17,723.38	0.00	0.00
****Subtotal 71C - Other Support**		**17,723.38**	**17,723.38**	**0.00**	**0.00**	**0.00**	**17,723.38**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4.65**	**4.65**	**0.00**	**0.00**	**0.00**	**4.65**	**0.00**	**0.00**
7211	Assistantships	2.50	2.50	0.00	0.00	0.00	2.50	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**2.50**	**2.50**	**0.00**	**0.00**	**0.00**	**2.50**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2.50**	**2.50**	**0.00**	**0.00**	**0.00**	**2.50**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.22	0.22	0.00	0.00	0.00	0.22	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	**0.22**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	**0.22**	**0.00**	**0.00**
7603	F&A Expenditures	241.44	241.44	0.00	0.00	0.00	241.44	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**241.44**	**241.44**	**0.00**	**0.00**	**0.00**	**241.44**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**241.44**	**241.44**	**0.00**	**0.00**	**0.00**	**241.44**	**0.00**	**0.00**
	Total Expenditures	**249.44**	**249.44**	**0.00**	**0.00**	**0.00**	**249.44**	**0.00**	**0.00**
	Net for Org: UDCHWS	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**145,476.71**	**145,476.71**	**0.00**	**0.00**	**0.00**	**145,476.71**	**0.00**	**0.00**
Total Expenditures	**144,676.71**	**144,676.71**	**0.00**	**0.00**	**0.00**	**144,676.71**	**0.00**	**0.00**
Net for Fund: 193HST	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 19Z001 - NH WRRC 2002: Administration

Org: UDESJD - PI John Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDESJD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 19Z001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 19Z003 - NH WRRC 2002: Hampton Harbor

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530220	Non US Government	(546.00)	(546.00)	0.00	0.00	0.00	(546.00)	546.00	0.00
****Subtotal 530 - Government G&C**		**(546.00)**	**(546.00)**	**0.00**	**0.00**	**0.00**	**(546.00)**	**546.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(546.00)**	**(546.00)**	**0.00**	**0.00**	**0.00**	**(546.00)**	**546.00**	**0.00**
	Total Revenue	**(546.00)**	**(546.00)**	**0.00**	**0.00**	**0.00**	**(546.00)**	**546.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	2,454.00	2,454.00	0.00	0.00	0.00	2,454.00	546.00	0.00
****Subtotal 717 - Professional Services**		**2,454.00**	**2,454.00**	**0.00**	**0.00**	**0.00**	**2,454.00**	**546.00**	**0.00**
***Subtotal 71 - Support**		**2,454.00**	**2,454.00**	**0.00**	**0.00**	**0.00**	**2,454.00**	**546.00**	**0.00**
	Total Expenditures	**2,454.00**	**2,454.00**	**0.00**	**0.00**	**0.00**	**2,454.00**	**546.00**	**0.00**
	Net for Org: UDCETB	**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(546.00)**	**(546.00)**	**0.00**	**0.00**	**0.00**	**(546.00)**	**546.00**	**0.00**
Total Expenditures	**2,454.00**	**2,454.00**	**0.00**	**0.00**	**0.00**	**2,454.00**	**546.00**	**0.00**
Net for Fund: 19Z003	**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 19Z004 - NH WRRC 2002: Lamprey River

Org: UDESJD - PI John Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530220	Non US Government	(11,581.82)	(11,581.82)	1,251.44	0.00	1,251.44	(12,833.26)	9,913.76	1,668.06
****Subtotal 530 - Government G&C**		**(11,581.82)**	**(11,581.82)**	**1,251.44**	**0.00**	**1,251.44**	**(12,833.26)**	**9,913.76**	**1,668.06**
***Subtotal 53 - Sponsored Programs**		**(11,581.82)**	**(11,581.82)**	**1,251.44**	**0.00**	**1,251.44**	**(12,833.26)**	**9,913.76**	**1,668.06**
	Total Revenue	**(11,581.82)**	**(11,581.82)**	**1,251.44**	**0.00**	**1,251.44**	**(12,833.26)**	**9,913.76**	**1,668.06**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	6,000.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	15,941.00	15,941.00	0.00	0.00	0.00	15,941.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,000.00)	(4,000.00)	1,154.47	0.00	1,154.47	(5,154.47)	2,461.20	1,538.80
****Subtotal 613 - Graduate**		**5,941.00**	**5,941.00**	**1,154.47**	**0.00**	**1,154.47**	**4,786.53**	**8,461.20**	**1,538.80**
61SNSH	Student Labor	(750.75)	(750.75)	0.00	0.00	0.00	(750.75)	750.75	0.00
****Subtotal 61S - Student**		**(750.75)**	**(750.75)**	**0.00**	**0.00**	**0.00**	**(750.75)**	**750.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,190.25**	**5,190.25**	**1,154.47**	**0.00**	**1,154.47**	**4,035.78**	**9,211.95**	**1,538.80**
65YF10	Full Fringe Benefit Distr Expe	1,339.00	1,339.00	0.00	0.00	0.00	1,339.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(331.07)	(331.07)	96.97	0.00	96.97	(428.04)	201.81	129.26
****Subtotal 65Y - Fringe Recovery**		**1,007.93**	**1,007.93**	**96.97**	**0.00**	**96.97**	**910.96**	**201.81**	**129.26**
***Subtotal 65 - Fringe Benefits**		**1,007.93**	**1,007.93**	**96.97**	**0.00**	**96.97**	**910.96**	**201.81**	**129.26**
7112	Research Supplies	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 711 - Supplies**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
721155	Asstship-Tuition Waiver	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**500.00**	**0.00**
	Total Expenditures	**5,898.18**	**5,898.18**	**1,251.44**	**0.00**	**1,251.44**	**4,646.74**	**9,913.76**	**1,668.06**
	Net for Org: UDESJD	**(17,480.00)**	**(17,480.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(11,581.82)**	**(11,581.82)**	**1,251.44**	**0.00**	**1,251.44**	**(12,833.26)**	**9,913.76**	**1,668.06**
Total Expenditures	**5,898.18**	**5,898.18**	**1,251.44**	**0.00**	**1,251.44**	**4,646.74**	**9,913.76**	**1,668.06**
Net for Fund: 19Z004	**(17,480.00)**	**(17,480.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1AD001 - Atomic Force Microscope

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	7,325.00	(7,325.00)	4,600.00	5,487.50
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**7,325.00**	**(7,325.00)**	**4,600.00**	**5,487.50**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**7,325.00**	**(7,325.00)**	**4,600.00**	**5,487.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,325.00**	**(7,325.00)**	**4,600.00**	**5,487.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	2,400.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**2,400.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,499.94	(1,499.94)	1,000.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,499.94**	**(1,499.94)**	**1,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,499.94**	**(1,499.94)**	**2,800.00**	**2,500.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	125.99	(125.99)	235.20	201.60
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**125.99**	**(125.99)**	**235.20**	**201.60**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**125.99**	**(125.99)**	**235.20**	**201.60**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	563.18	(563.18)	2,496.24	0.00
711100	Supplies-General	0.00	0.00	238.00	0.00	490.99	(490.99)	45.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	401.99	(401.99)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**238.00**	**0.00**	**1,456.16**	**(1,456.16)**	**2,541.24**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	8,769.58	0.00	0.00	0.00	8,769.58	0.00	0.00
****Subtotal -**		**0.00**	**8,769.58**	**0.00**	**0.00**	**0.00**	**8,769.58**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,769.58**	**238.00**	**0.00**	**1,456.16**	**7,313.42**	**2,541.24**	**0.00**
	Total Expenditures	**0.00**	**8,769.58**	**238.00**	**0.00**	**3,082.09**	**5,687.49**	**5,576.44**	**2,701.60**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1AD001 - Atomic Force Microscope

Org: UDME00 - Mechanical Engineering Dept

Net for Org: UDME00	**0.00**	**(8,769.58)**	**(238.00)**	**0.00**	**4,242.91**	**(976.44)**	**2,785.90**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,325.00**	**(7,325.00)**	**4,600.00**	**5,487.50**
Total Expenditures	**0.00**	**8,769.58**	**238.00**	**0.00**	**3,082.09**	**5,687.49**	**5,576.44**	**2,701.60**
Net for Fund: 1AD001	**0.00**	**(8,769.58)**	**(238.00)**	**0.00**	**4,242.91**		**(976.44)**	**2,785.90**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1AD002 - Environmental Research Grp 2232

Org: UDERG0 - Environmental Research Group

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDERG0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1AD002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1AD003 - Stepping Motor Workshop

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	591.16	1,257.23
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**966.16**	**1,632.23**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	265.09	(265.09)	803.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,834.01	(1,834.01)	64.95	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,099.10**	**(2,099.10)**	**867.95**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	85.00	0.00	251.00	(251.00)	101.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**85.00**	**0.00**	**251.00**	**(251.00)**	**101.00**	**0.00**
71	Support	0.00	4,376.75	0.00	0.00	0.00	4,376.75	0.00	0.00
****Subtotal -**		**0.00**	**4,376.75**	**0.00**	**0.00**	**0.00**	**4,376.75**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,376.75**	**85.00**	**0.00**	**2,850.10**	**1,526.65**	**1,935.11**	**1,632.23**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**4,376.75**	**85.00**	**0.00**	**2,850.10**	**1,526.65**	**1,935.11**	**1,632.23**
	Net for Org: UDME00	**0.00**	**(4,376.75)**	**(85.00)**	**0.00**	**(2,850.10)**		**(1,935.11)**	**47.77**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680.00**
Total Expenditures	**0.00**	**4,376.75**	**85.00**	**0.00**	**2,850.10**	**1,526.65**	**1,935.11**	**1,632.23**
Net for Fund: 1AD003	**0.00**	**(4,376.75)**	**(85.00)**	**0.00**	**(2,850.10)**		**(1,935.11)**	**47.77**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1D0ADJ - UNH Int Desig Adjustments

Org: UDCHHM - PI Howard Mayne

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	(4,999.80)	4,999.80	4,999.80	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(4,999.80)**	**4,999.80**	**4,999.80**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(4,999.80)**	**4,999.80**	**4,999.80**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(4,999.80)**	**4,999.80**	**4,999.80**	**0.00**
	Net for Org: UDCHHM	**0.00**	**0.00**	**0.00**	**0.00**	**4,999.80**		**(4,999.80)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1D0ADJ - UNH Int Desig Adjustments

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	(8,975.00)	8,975.00	8,975.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(8,975.00)**	**8,975.00**	**8,975.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(8,975.00)**	**8,975.00**	**8,975.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(8,975.00)**	**8,975.00**	**8,975.00**	**0.00**
	Net for Org: UDKEIF	**0.00**	**0.00**	**0.00**	**0.00**	**8,975.00**		**(8,975.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1D0ADJ - UNH Int Desig Adjustments

Org: UDMAYL - PI Yeping Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	(2,394.00)	2,394.00	2,394.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,394.00)**	**2,394.00**	**2,394.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,394.00)**	**2,394.00**	**2,394.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(2,394.00)**	**2,394.00**	**2,394.00**	**0.00**
	Net for Org: UDMAYL	**0.00**	**0.00**	**0.00**	**0.00**	**2,394.00**		**(2,394.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1D0ADJ - UNH Int Desig Adjustments

Org: UDMEBK - PI Brad Kinsey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	(30.59)	30.59	30.59	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(30.59)**	**30.59**	**30.59**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(30.59)**	**30.59**	**30.59**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(30.59)**	**30.59**	**30.59**	**0.00**
	Net for Org: UDMEBK	**0.00**	**0.00**	**0.00**	**0.00**	**30.59**		**(30.59)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(16,399.39)**	**16,399.39**	**16,399.39**	**0.00**
Net for Fund: 1D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**16,399.39**		**(16,399.39)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD001 - Chemistry Breakage

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	1,475.01	0.00	3,245.96	(3,245.96)	4,126.31	3,774.01
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**1,475.01**	**0.00**	**3,245.96**	**(3,245.96)**	**4,126.31**	**3,774.01**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**1,475.01**	**0.00**	**3,245.96**	**(3,245.96)**	**4,126.31**	**3,774.01**
	Total Revenue	**0.00**	**0.00**	**1,475.01**	**0.00**	**3,245.96**	**(3,245.96)**	**4,126.31**	**3,774.01**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	18.26	0.00	5,400.26	(5,400.26)	4,851.43	301.09
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**18.26**	**0.00**	**5,400.26**	**(5,400.26)**	**4,851.43**	**301.09**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.23
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**841.23**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	1,199.93	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,199.93**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**18.26**	**0.00**	**5,400.26**	**(5,400.26)**	**6,051.36**	**1,142.32**
	Total Expenditures	**0.00**	**0.00**	**18.26**	**0.00**	**5,400.26**	**(5,400.26)**	**6,051.36**	**1,142.32**
	Net for Org: UDCHEM	**0.00**	**0.00**	**1,456.75**	**0.00**	**(2,154.30)**		**(1,925.05)**	**2,631.69**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,475.01**	**0.00**	**3,245.96**	**(3,245.96)**	**4,126.31**	**3,774.01**
Total Expenditures	**0.00**	**0.00**	**18.26**	**0.00**	**5,400.26**	**(5,400.26)**	**6,051.36**	**1,142.32**
Net for Fund: 1DD001	**0.00**	**0.00**	**1,456.75**	**0.00**	**(2,154.30)**		**(1,925.05)**	**2,631.69**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD002 - Chemistry Gifts

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	675.00	(675.00)	1,531.55	1,550.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	32,211.20	(32,211.20)	7,317.95	7,314.40
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**32,886.20**	**(32,886.20)**	**8,849.50**	**8,864.40**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**32,886.20**	**(32,886.20)**	**8,849.50**	**8,864.40**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**33,286.20**	**(33,286.20)**	**8,849.50**	**8,864.40**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	12,800.19	(12,800.19)	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**12,800.19**	**(12,800.19)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,580.48	0.00	2,580.48	(2,580.48)	1,800.00	2,700.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,580.48**	**0.00**	**2,580.48**	**(2,580.48)**	**1,800.00**	**2,700.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,580.48**	**0.00**	**15,380.67**	**(15,380.67)**	**1,800.00**	**2,700.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	216.75	0.00	216.75	(216.75)	151.20	226.80
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**216.75**	**0.00**	**216.75**	**(216.75)**	**151.20**	**226.80**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**216.75**	**0.00**	**216.75**	**(216.75)**	**151.20**	**226.80**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	37.50	(37.50)	60.00	1,699.53

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD002 - Chemistry Gifts

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**37.50**	**(37.50)**	**60.00**	**1,699.53**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,100.01	0.00	4,146.06	(4,146.06)	674.75	7,637.37
711200	Research Supplies	0.00	0.00	0.00	0.00	359.98	(359.98)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,100.01**	**0.00**	**4,506.04**	**(4,506.04)**	**674.75**	**7,637.37**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.50
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**768.50**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	364.10	782.05
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**364.10**	**782.05**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(405.00)	0.00	2,153.94	(2,153.94)	3,484.70	1,900.46
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	(2,360.00)	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	1,197.00	(1,197.00)	912.00	2,394.64
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(405.00)**	**0.00**	**3,350.94**	**(3,350.94)**	**2,036.70**	**4,795.10**
***Subtotal 71 - Support**		**0.00**	**0.00**	**695.01**	**0.00**	**7,894.48**	**(7,894.48)**	**4,935.55**	**15,682.55**
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	2,525.00	(2,525.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**2,525.00**	**(2,525.00)**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	512.00	(512.00)	100.00	1,352.41
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**512.00**	**(512.00)**	**100.00**	**1,352.41**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,037.00**	**(3,037.00)**	**100.00**	**1,352.41**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD002 - Chemistry Gifts

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**2,500.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	(2,250.00)	2,165.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,250.00)**	**2,165.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**(2,250.00)**	**4,665.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**3,492.24**	**0.00**	**31,528.90**	**(31,528.90)**	**4,736.75**	**24,626.76**
	Net for Org: UDCHEM	**0.00**	**0.00**	**(3,492.24)**	**0.00**	**1,757.30**		**4,112.75**	**(15,762.36)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**33,286.20**	**(33,286.20)**	**8,849.50**	**8,864.40**
Total Expenditures	**0.00**	**0.00**	**3,492.24**	**0.00**	**31,528.90**	**(31,528.90)**	**4,736.75**	**24,626.76**
Net for Fund: 1DD002	**0.00**	**0.00**	**(3,492.24)**	**0.00**	**1,757.30**		**4,112.75**	**(15,762.36)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD003 - Jr Sci & Humanities Symposium

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.03
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.03**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.28
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.28**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.31**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD003 - Jr Sci & Humanities Symposium

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**54.31**
	Net for Org: UDDEAN	**0.00**	**0.00**	**(600.00)**	**0.00**	**(600.00)**		**(600.00)**	**3,145.69**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**
Total Expenditures	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**54.31**
Net for Fund: 1DD003	**0.00**	**0.00**	**(600.00)**	**0.00**	**(600.00)**		**(600.00)**	**3,145.69**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD005 - Mt. Washington Observatory

Org: UDBE00 - Engineering Technology Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.55
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.55**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.55**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.55**
	Net for Org: UDBE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**43.55**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.55**
Net for Fund: 1DD005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**43.55**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD008 - Exchange Prog BUTE

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	33,850.00	(33,850.00)	22,190.00	30,000.00
****Subtotal 510 - Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**33,850.00**	**(33,850.00)**	**22,190.00**	**30,000.00**
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,100.00)
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	68,520.00	(68,520.00)	16,040.00	46,260.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**68,520.00**	**(68,520.00)**	**16,040.00**	**44,160.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**102,370.00**	**(102,370.00)**	**38,230.00**	**74,160.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**102,370.00**	**(102,370.00)**	**38,230.00**	**74,160.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	50.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	72.60	(72.60)	72.00	105.79
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,709.41	(1,709.41)	896.39	4,658.54
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,832.01**	**(1,832.01)**	**968.39**	**4,886.33**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	724.84	(724.84)	533.75	(1,266.94)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**724.84**	**(724.84)**	**533.75**	**(1,266.94)**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,064.34	(1,064.34)	186.00	355.91
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,064.34**	**(1,064.34)**	**186.00**	**355.91**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	2,400.00	300.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD008 - Exchange Prog BUTE

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**(2,400.00)**	**2,490.00**	**390.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,021.19**	**(6,021.19)**	**4,178.14**	**4,365.30**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	50,021.00	(50,021.00)	38,301.00	66,524.50
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**50,021.00**	**(50,021.00)**	**38,301.00**	**66,524.50**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	55.00	3,900.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	17,769.00	(17,769.00)	1,400.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**17,769.00**	**(17,769.00)**	**1,455.00**	**3,900.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**67,790.00**	**(67,790.00)**	**39,756.00**	**70,424.50**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**73,811.19**	**(73,811.19)**	**43,934.14**	**74,789.80**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**28,558.81**		**(5,704.14)**	**(629.80)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**102,370.00**	**(102,370.00)**	**38,230.00**	**74,160.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**73,811.19**	**(73,811.19)**	**43,934.14**	**74,789.80**
Net for Fund: 1DD008	**0.00**	**0.00**	**0.00**	**0.00**	**28,558.81**		**(5,704.14)**	**(629.80)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD010 - Oil Spill Response Short Course

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	3,200.00	(3,200.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**(3,200.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**(3,200.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**(3,200.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	2,851.66	(2,851.66)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**2,851.66**	**(2,851.66)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**2,851.66**	**(2,851.66)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	1,140.65	(1,140.65)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**1,140.65**	**(1,140.65)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**1,140.65**	**(1,140.65)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,992.31**	**(3,992.31)**	**0.00**	**0.00**
	Net for Org: UDME00	**0.00**	**0.00**	**0.00**	**0.00**	**(792.31)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD010 - Oil Spill Response Short Course

Org: UDOE00 - CEPS Ocean Engineering

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	12,450.00	(12,450.00)	44,015.38	1,400.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**12,450.00**	**(12,450.00)**	**44,015.38**	**1,400.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**12,450.00**	**(12,450.00)**	**44,015.38**	**1,400.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,450.00**	**(12,450.00)**	**44,015.38**	**1,400.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,378.22	0.00	4,378.22	(4,378.22)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**4,378.22**	**0.00**	**4,378.22**	**(4,378.22)**	**5,100.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	1,860.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,860.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	10,670.00	5,250.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	565.00	709.50
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,235.00**	**5,959.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**4,378.22**	**0.00**	**4,378.22**	**(4,378.22)**	**18,195.00**	**5,959.50**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	367.78	0.00	367.78	(367.78)	428.40	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**367.78**	**0.00**	**367.78**	**(367.78)**	**428.40**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**367.78**	**0.00**	**367.78**	**(367.78)**	**428.40**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	102.60	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	4,230.90	(4,230.90)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	454.50	(454.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**4,685.40**	**(4,685.40)**	**102.60**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	674.00	0.00
711100	Supplies-General	0.00	0.00	814.60	0.00	829.55	(829.55)	1,471.16	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	12,036.10	3,097.26

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD010 - Oil Spill Response Short Course

Org: UDOE00 - CEPS Ocean Engineering

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**814.60**	**0.00**	**829.55**	**(829.55)**	**14,181.26**	**3,097.26**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	17.55	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.55**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	12.02	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	20.99	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	2.15	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.16**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	87.71	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.71**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	202.64	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**202.64**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**814.60**	**0.00**	**5,514.95**	**(5,514.95)**	**14,626.92**	**3,297.26**
	Total Expenditures	**0.00**	**0.00**	**5,560.60**	**0.00**	**10,260.95**	**(10,260.95)**	**33,250.32**	**9,256.76**
	Net for Org: UDOE00	**0.00**	**0.00**	**(5,560.60)**	**0.00**	**2,189.05**		**10,765.06**	**(7,856.76)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,650.00**	**(15,650.00)**	**44,015.38**	**1,400.00**
Total Expenditures	**0.00**	**0.00**	**5,560.60**	**0.00**	**14,253.26**	**(14,253.26)**	**33,250.32**	**9,256.76**
Net for Fund: 1DD010	**0.00**	**0.00**	**(5,560.60)**	**0.00**	**1,396.74**		**10,765.06**	**(7,856.76)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD012 - Pollution Prevention - I.farag

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	1,050.76	0.00
515600	Non-Credit Courses-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083.52
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.76**	**2,083.52**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.76**	**2,083.52**
540099	Misc Revenue	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	4,000.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**4,000.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**4,000.00**
	Total Revenue	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**14,050.76**	**6,083.52**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,600.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	10,130.80	(10,130.80)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**10,130.80**	**(10,130.80)**	**0.00**	**21,600.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**10,130.80**	**(10,130.80)**	**0.00**	**21,600.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	850.95	(850.95)	0.00	1,157.88
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**850.95**	**(850.95)**	**0.00**	**1,157.88**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**850.95**	**(850.95)**	**0.00**	**1,157.88**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	103.39	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103.39**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103.39**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,981.75**	**(10,981.75)**	**103.39**	**22,757.88**
	Net for Org: UDKEIF	**0.00**	**0.00**	**10,000.00**	**0.00**	**(981.75)**		**13,947.37**	**(16,674.36)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD012 - Pollution Prevention - I.farag

Org: UDKEPP - PI Ihab Farag-Pollution Prevention

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,600.00)
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	21,600.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	840.01	656.48
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**840.01**	**656.48**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**840.01**	**656.48**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD012 - Pollution Prevention - I.farag

Org: UDKEPP - PI Ihab Farag-Pollution Prevention

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,840.01**	**656.48**
	Net for Org: UDKEPP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(10,840.01)**	**(656.48)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**14,050.76**	**6,083.52**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,981.75**	**(10,981.75)**	**10,943.40**	**23,414.36**
Net for Fund: 1DD012	**0.00**	**0.00**	**10,000.00**	**0.00**	**(981.75)**		**3,107.36**	**(17,330.84)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD013 - Well Screens-Ballestero

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	400.00	(400.00)	400.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	2,178.74	(2,178.74)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,178.74**	**(2,178.74)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,178.74**	**(2,178.74)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,178.74**	**(2,178.74)**	**0.00**	**0.00**
	Net for Org: UDCETB	**0.00**	**0.00**	**0.00**	**0.00**	**(1,778.74)**		**400.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,178.74**	**(2,178.74)**	**0.00**	**0.00**
Net for Fund: 1DD013	**0.00**	**0.00**	**0.00**	**0.00**	**(1,778.74)**		**400.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD020 - Sculp Surf Machining Conference

Org: UDME00 - Mechanical Engineering Dept

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDME00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DD020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD021 - Materials Science

Org: UDESWC - PI William Clyde

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	43.29	(43.29)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**43.29**	**(43.29)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**43.29**	**(43.29)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**43.29**	**(43.29)**	**0.00**	**0.00**
	Net for Org: UDESWC	**0.00**	**0.00**	**0.00**	**0.00**	**(43.29)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD021 - Materials Science

Org: UDMS00 - Material Science Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	6,400.00	(6,400.00)	5,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,400.00**	**(6,400.00)**	**5,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,400.00**	**(6,400.00)**	**5,000.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,400.00**	**(6,400.00)**	**5,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,145.00	(1,145.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,145.00**	**(1,145.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,145.00**	**(1,145.00)**	**0.00**	**2,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.03
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.03**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.03**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	26.00	0.00	308.40	(308.40)	1,232.02	60.10
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.90
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	765.00	(765.00)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD021 - Materials Science

Org: UDMS00 - Material Science Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	969.47	0.00	1,015.47	(1,015.47)	112.32	707.51
****Subtotal 710 - Travel**		**0.00**	**0.00**	**995.47**	**0.00**	**2,088.87**	**(2,088.87)**	**1,344.34**	**1,254.51**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	46.70	(46.70)	137.91	288.48
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	962.75	(962.75)	71.19	485.08
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5.13	161.68
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,009.45**	**(1,009.45)**	**214.23**	**935.24**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	44.10	0.00	76.20	(76.20)	265.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**44.10**	**0.00**	**76.20**	**(76.20)**	**265.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.54
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**678.54**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	24.18	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.18**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	900.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**900.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	38.69	0.00	348.21	(348.21)	0.00	700.76
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.51
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**38.69**	**0.00**	**588.21**	**(588.21)**	**0.00**	**791.27**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	63.08	0.00	1,344.74	(1,344.74)	165.12	726.56
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	139.13	(139.13)	0.00	18.75
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**63.08**	**0.00**	**1,483.87**	**(1,483.87)**	**165.12**	**745.31**
71	Support	0.00	23,166.11	0.00	0.00	0.00	23,166.11	0.00	0.00
****Subtotal -**		**0.00**	**23,166.11**	**0.00**	**0.00**	**0.00**	**23,166.11**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**23,166.11**	**1,141.34**	**0.00**	**6,246.60**	**16,919.51**	**2,912.87**	**4,404.87**
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD021 - Materials Science

Org: UDMS00 - Material Science Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	943.40	(943.40)	0.00	1,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**943.40**	**(943.40)**	**0.00**	**1,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**943.40**	**(943.40)**	**0.00**	**1,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**23,166.11**	**1,141.34**	**0.00**	**8,335.00**	**14,831.11**	**2,912.87**	**7,572.90**
	Net for Org: UDMS00	**0.00**	**(23,166.11)**	**(1,141.34)**	**0.00**	**(1,935.00)**		**2,087.13**	**(7,572.90)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,400.00**	**(6,400.00)**	**5,000.00**	**0.00**
Total Expenditures	**0.00**	**23,166.11**	**1,141.34**	**0.00**	**8,378.29**	**14,787.82**	**2,912.87**	**7,572.90**
Net for Fund: 1DD021	**0.00**	**(23,166.11)**	**(1,141.34)**	**0.00**	**(1,978.29)**		**2,087.13**	**(7,572.90)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD022 - Proengineer Workshop

Org: UDME00 - Mechanical Engineering Dept

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDME00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DD022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD024 - Constraint Programming Conference

Org: UDCSMC - PI Michel Charpentier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	(30,215.81)	30,215.81	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**(30,215.81)**	**30,215.81**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**(30,215.81)**	**30,215.81**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(30,215.81)**	**30,215.81**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**
	Net for Org: UDCSMC	**0.00**	**0.00**	**0.00**	**0.00**	**(30,240.81)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD024 - Constraint Programming Conference

Org: UDPHDM - PI Dawn Meredith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(30,215.81)**	**30,215.81**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**
Net for Fund: 1DD024	**0.00**	**0.00**	**0.00**	**0.00**	**(30,240.81)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD025 - ACS Nerm 2001 Conference

Org: UD0BSC - CEPS Business Service Ctr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UD0BSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD025 - ACS Nerm 2001 Conference

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	(12,800.00)	17,643.60
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,800.00)**	**17,643.60**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,800.00)**	**17,643.60**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,800.00)**	**17,643.60**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.25
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,046.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,046.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.87
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**339.87**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**339.87**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	23.80	(23.80)	0.00	4,016.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,345.57
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**23.80**	**(23.80)**	**0.00**	**12,361.57**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.02
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.02**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.75

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD025 - ACS Nerm 2001 Conference

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.75**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,583.50
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,583.50**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,023.57	(1,023.57)	0.00	241.41
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,023.57**	**(1,023.57)**	**0.00**	**241.41**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,047.37**	**(1,047.37)**	**0.00**	**24,283.25**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,047.37**	**(1,047.37)**	**0.00**	**28,669.12**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**(1,047.37)**		**(12,800.00)**	**(11,025.52)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,800.00)**	**17,643.60**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,047.37**	**(1,047.37)**	**0.00**	**28,669.12**
Net for Fund: 1DD025	**0.00**	**0.00**	**0.00**	**0.00**	**(1,047.37)**		**(12,800.00)**	**(11,025.52)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD026 - RMRC Conference

Org: UDCE00 - Civil Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	4,325.00	(4,325.00)	10,675.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,325.00**	**(4,325.00)**	**10,675.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,325.00**	**(4,325.00)**	**10,675.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,325.00**	**(4,325.00)**	**10,675.00**	**3,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	411.18	(411.18)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**411.18**	**(411.18)**	**0.00**	**0.00**
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	1,150.00	(1,150.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**(1,150.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	12,166.43	(12,166.43)	2,432.39	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**12,166.43**	**(12,166.43)**	**2,432.39**	**11,500.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**13,727.61**	**(13,727.61)**	**2,432.39**	**11,500.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(2,660.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,660.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,660.00)**	**0.00**
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**15,227.61**	**(15,227.61)**	**(227.61)**	**11,500.00**
	Net for Org: UDCE00	**0.00**	**0.00**	**0.00**	**0.00**	**(10,902.61)**		**10,902.61**	**(8,000.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD026 - RMRC Conference

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,325.00**	**(4,325.00)**	**10,675.00**	**3,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**15,227.61**	**(15,227.61)**	**(227.61)**	**11,500.00**
Net for Fund: 1DD026	**0.00**	**0.00**	**0.00**	**0.00**	**(10,902.61)**		**10,902.61**	**(8,000.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD027 - WERC Contest

Org: UDCE00 - Civil Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	7,562.79	0.00	11,812.79	(11,812.79)	16,509.18	9,559.18
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**7,562.79**	**0.00**	**11,812.79**	**(11,812.79)**	**16,509.18**	**9,559.18**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**7,562.79**	**0.00**	**11,812.79**	**(11,812.79)**	**16,509.18**	**9,559.18**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	5,000.00	2,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**5,000.00**	**2,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**5,000.00**	**2,500.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,562.79**	**0.00**	**13,812.79**	**(13,812.79)**	**21,509.18**	**12,059.18**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,019.93	(1,019.93)	5,102.31	5,444.55
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	500.00	(500.00)	450.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	3,546.48	(3,546.48)	6,700.40	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**5,106.41**	**(5,106.41)**	**12,252.71**	**5,444.55**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	160.00	0.00	4,667.42	(4,667.42)	5,553.53	208.96
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	27.15	2,087.31
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**160.00**	**0.00**	**4,667.42**	**(4,667.42)**	**5,580.68**	**2,296.27**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1.60	0.00	53.55	(53.55)	163.57	377.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1.60**	**0.00**	**53.55**	**(53.55)**	**163.57**	**377.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	70.54	(70.54)	1,068.32	1,014.93

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD027 - WERC Contest

Org: UDCE00 - Civil Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**70.54**	**(70.54)**	**1,068.32**	**1,014.93**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	712.50	(712.50)	2,059.00	1,712.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**712.50**	**(712.50)**	**2,059.00**	**1,712.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.34	0.00	85.55	(85.55)	100.44	12.05
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**11.34**	**0.00**	**85.55**	**(85.55)**	**100.44**	**12.05**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	195.75	0.00	574.51	(574.51)	567.87	631.08
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**195.75**	**0.00**	**574.51**	**(574.51)**	**567.87**	**631.08**
***Subtotal 71 - Support**		**0.00**	**0.00**	**368.69**	**0.00**	**11,270.48**	**(11,270.48)**	**21,792.59**	**11,488.38**
	Total Expenditures	**0.00**	**0.00**	**368.69**	**0.00**	**11,270.48**	**(11,270.48)**	**21,792.59**	**11,488.38**
	Net for Org: UDCE00	**0.00**	**0.00**	**7,194.10**	**0.00**	**2,542.31**		**(283.41)**	**570.80**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD027 - WERC Contest

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.58
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.58**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.58**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.58**
	Net for Org: UDCEKG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(16.58)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD027 - WERC Contest

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	4.95	(4.95)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**4.95**	**(4.95)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4.95**	**(4.95)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4.95**	**(4.95)**	**0.00**	**0.00**
	Net for Org: UDCETE	**0.00**	**0.00**	**0.00**	**0.00**	**(4.95)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD027 - WERC Contest

Org: UDERG0 - Environmental Research Group

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	155.56	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.56**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.56**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.56**	**0.00**
	Net for Org: UDERG0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(155.56)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7,562.79**	**0.00**	**13,812.79**	**(13,812.79)**	**21,509.18**	**12,059.18**
Total Expenditures	**0.00**	**0.00**	**368.69**	**0.00**	**11,275.43**	**(11,275.43)**	**21,948.15**	**11,504.96**
Net for Fund: 1DD027	**0.00**	**0.00**	**7,194.10**	**0.00**	**2,537.36**		**(438.97)**	**554.22**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD028 - Isotope Lab Support

Org: UDESCI - Earth Science Dept

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.70
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394.70**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394.70**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394.70**
	Net for Org: UDESCI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(394.70)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394.70**
Net for Fund: 1DD028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(394.70)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD029 - Gaudette Help

Org: UDESCI - Earth Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDESCI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**94.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DD029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**94.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD030 - CIE Job Fair

Org: UDCE00 - Civil Engineering Dept

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,407.06	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,407.06**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,407.06**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,407.06**	**0.00**
	Net for Org: UDCE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,407.06)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD030 - CIE Job Fair

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,407.06**	**0.00**
Net for Fund: 1DD030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,407.06)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD031 - Latchet / X-Ray

Org: UDESCI - Earth Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,687.50
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,983.50**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,983.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,983.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,069.06	483.89
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,566.57	(1,566.57)	2,056.43	(852.23)
711200	Research Supplies	0.00	0.00	0.00	0.00	204.00	(204.00)	0.00	11.70
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,770.57**	**(1,770.57)**	**3,125.49**	**(356.64)**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	44.08	(44.08)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**44.08**	**(44.08)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	253.00	(253.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**253.00**	**(253.00)**	**0.00**	**0.00**
71	Support	0.00	9,586.88	0.00	0.00	0.00	9,586.88	0.00	0.00
****Subtotal -**		**0.00**	**9,586.88**	**0.00**	**0.00**	**0.00**	**9,586.88**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**9,586.88**	**0.00**	**0.00**	**2,067.65**	**7,519.23**	**3,125.49**	**(356.64)**
	Total Expenditures	**0.00**	**9,586.88**	**0.00**	**0.00**	**2,067.65**	**7,519.23**	**3,125.49**	**(356.64)**
	Net for Org: UDESCI	**0.00**	**(9,586.88)**	**0.00**	**0.00**	**(2,067.65)**		**(3,125.49)**	**11,340.14**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,983.50**
Total Expenditures	**0.00**	**9,586.88**	**0.00**	**0.00**	**2,067.65**	**7,519.23**	**3,125.49**	**(356.64)**
Net for Fund: 1DD031	**0.00**	**(9,586.88)**	**0.00**	**0.00**	**(2,067.65)**		**(3,125.49)**	**11,340.14**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD032 - Earth Sc Van

Org: UDESCI - Earth Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.69
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**485.69**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.54
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**237.54**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**723.23**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(723.23)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(723.23)**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(723.23)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDESCI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**
Net for Fund: 1DD032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD033 - Earth Science Club

Org: UDESCI - Earth Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	(195.75)	195.75	(20.00)	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(195.75)**	**195.75**	**(20.00)**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	82.00	(82.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**82.00**	**(82.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(113.75)**	**113.75**	**(20.00)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(113.75)**	**113.75**	**(20.00)**	**0.00**
	Net for Org: UDESCI	**0.00**	**0.00**	**0.00**	**0.00**	**113.75**		**20.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(113.75)**	**113.75**	**(20.00)**	**0.00**
Net for Fund: 1DD033	**0.00**	**0.00**	**0.00**	**0.00**	**113.75**		**20.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD034 - Great Bay Operator Symposium

Org: UDMATH - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,580.00)
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,580.00)**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,580.00)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,580.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**690.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,576.96
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,576.96**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,566.96**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,566.96**
	Net for Org: UDMATH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(10,146.96)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,580.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,566.96**
Net for Fund: 1DD034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(10,146.96)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD035 - Great Plains Operator Symposium

Org: UDMATH - Mathematics Dept

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.25
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,679.75
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,235.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.75
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,436.75**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,846.50
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,846.50**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,518.25**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,518.25**
	Net for Org: UDMATH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(12,518.25)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,518.25**
Net for Fund: 1DD035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(12,518.25)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD036 - Bioremediation Short Courses

Org: UDERG0 - Environmental Research Group

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	13,994.76	8,280.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,994.76**	**8,280.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,994.76**	**8,280.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,964.44
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,964.44**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,964.44**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,994.76**	**13,244.44**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**6,500.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**7,500.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	168.00	630.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**630.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**630.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,561.41	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,561.41**	**200.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	842.55	516.43
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	22.03	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**864.58**	**516.43**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD036 - Bioremediation Short Courses

Org: UDERG0 - Environmental Research Group

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	576.40	2,015.02
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**576.40**	**2,015.02**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.24
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83.24**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,540.00	455.68
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,540.00**	**455.68**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,542.39**	**3,270.37**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	1,311.34	979.55
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,311.34**	**979.55**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,311.34**	**979.55**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,021.73**	**12,379.92**
	Net for Org: UDERG0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**2,973.03**	**864.52**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,994.76**	**13,244.44**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,021.73**	**12,379.92**
Net for Fund: 1DD036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**2,973.03**	**864.52**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD037 - Shallow Water Survey Conferenc

Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,385.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,385.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,385.00**
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,385.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.65
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**181.65**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,181.65**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.26
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.26**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.26**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,441.21
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,605.21**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,011.82
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,011.82**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD037 - Shallow Water Survey Conferenc

Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.50**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.58
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279.58**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	45.69	(85.59)
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1.60	778.30
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.29**	**692.71**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	348.46	19.73
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**348.46**	**19.73**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	(95.55)	41,366.34
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(95.55)**	**41,366.34**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.20**	**54,003.89**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,100.20**	**55,284.80**
	Net for Org: UDOM00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,100.20)**	**6,100.20**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,385.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,100.20**	**55,284.80**
Net for Fund: 1DD037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,100.20)**	**6,100.20**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD038 - CIE Job Fair

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	6,721.80	(6,721.80)	4,914.00	9,200.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**6,721.80**	**(6,721.80)**	**4,914.00**	**9,400.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**6,721.80**	**(6,721.80)**	**4,914.00**	**9,400.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,407.06	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,407.06**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,407.06**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,721.80**	**(6,721.80)**	**6,321.06**	**9,400.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	33.60	(33.60)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**33.60**	**(33.60)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**33.60**	**(33.60)**	**0.00**	**0.00**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	143.00	(143.00)	266.00	2,630.35
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**143.00**	**(143.00)**	**266.00**	**2,630.35**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,609.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	138.72	846.51
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.72**	**1,346.51**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**143.00**	**(143.00)**	**404.72**	**5,585.86**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD038 - CIE Job Fair

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	275.00	900.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00	1,600.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**(4,500.00)**	**275.00**	**2,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**(4,500.00)**	**275.00**	**2,500.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,576.60**	**(5,576.60)**	**679.72**	**8,085.86**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**1,145.20**		**5,641.34**	**1,314.14**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,721.80**	**(6,721.80)**	**6,321.06**	**9,400.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,576.60**	**(5,576.60)**	**679.72**	**8,085.86**
Net for Fund: 1DD038	**0.00**	**0.00**	**0.00**	**0.00**	**1,145.20**		**5,641.34**	**1,314.14**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD039 - Engineers Without Borders

Org: UDCE00 - Civil Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	529.00	0.00	3,052.45	(3,052.45)	1,260.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**529.00**	**0.00**	**3,052.45**	**(3,052.45)**	**1,260.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**529.00**	**0.00**	**3,052.45**	**(3,052.45)**	**1,260.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	16,500.00	(16,500.00)	3,500.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**16,500.00**	**(16,500.00)**	**3,500.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**16,500.00**	**(16,500.00)**	**3,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**529.00**	**0.00**	**19,652.45**	**(19,652.45)**	**4,760.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	575.00	(575.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,348.00	0.00	5,777.86	(5,777.86)	3,430.83	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,348.00**	**0.00**	**6,352.86**	**(6,352.86)**	**3,430.83**	**0.00**
711100	Supplies-General	0.00	0.00	778.70	0.00	1,988.78	(1,988.78)	(3.41)	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**778.70**	**0.00**	**1,988.78**	**(1,988.78)**	**(3.41)**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	64.61	(64.61)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**64.61**	**(64.61)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	23.00	(23.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**23.00**	**(23.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,126.70**	**0.00**	**8,729.25**	**(8,729.25)**	**3,442.42**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,126.70**	**0.00**	**8,729.25**	**(8,729.25)**	**3,442.42**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD039 - Engineers Without Borders

Org: UDCE00 - Civil Engineering Dept

Net for Org: UDCE00	**0.00**	**0.00**	**(1,597.70)**	**0.00**	**10,923.20**	**1,317.58**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**529.00**	**0.00**	**19,652.45**	**(19,652.45)**	**4,760.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**2,126.70**	**0.00**	**8,729.25**	**(8,729.25)**	**3,442.42**	**0.00**
Net for Fund: 1DD039	**0.00**	**0.00**	**(1,597.70)**	**0.00**	**10,923.20**		**1,317.58**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD040 - Brin NE Regional Meeting

Org: UDCHVR - PI Vernon Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	260.00	(260.00)	2,160.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**260.00**	**(260.00)**	**2,160.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**260.00**	**(260.00)**	**2,160.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**260.00**	**(260.00)**	**2,160.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	(1,308.72)	1,308.72	1,308.72	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	618.24	(618.24)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**(690.48)**	**690.48**	**1,308.72**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	17.04	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.04**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,308.72	(1,308.72)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,308.72**	**(1,308.72)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**618.24**	**(618.24)**	**1,325.76**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	242.00	(242.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**242.00**	**(242.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**242.00**	**(242.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**860.24**	**(860.24)**	**1,325.76**	**0.00**
	Net for Org: UDCHVR	**0.00**	**0.00**	**0.00**	**0.00**	**(600.24)**		**834.24**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**260.00**	**(260.00)**	**2,160.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**860.24**	**(860.24)**	**1,325.76**	**0.00**
Net for Fund: 1DD040	**0.00**	**0.00**	**0.00**	**0.00**	**(600.24)**		**834.24**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD041 - Paleomagnetism Analysis (W.Clyde)

Org: UDESWC - PI William Clyde

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	310.00	0.00	310.00	(310.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	114.83	0.00	711.02	(711.02)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**424.83**	**0.00**	**1,021.02**	**(1,021.02)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**424.83**	**0.00**	**1,021.02**	**(1,021.02)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	59.47	0.00	(5,153.56)	5,153.56	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	59.47	(59.47)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**59.47**	**0.00**	**(5,094.09)**	**5,094.09**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**59.47**	**0.00**	**(5,094.09)**	**5,094.09**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**484.30**	**0.00**	**(4,073.07)**	**4,073.07**	**0.00**	**0.00**
	Net for Org: UDESWC	**0.00**	**0.00**	**(484.30)**	**0.00**	**4,073.07**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**484.30**	**0.00**	**(4,073.07)**	**4,073.07**	**0.00**	**0.00**
Net for Fund: 1DD041	**0.00**	**0.00**	**(484.30)**	**0.00**	**4,073.07**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD314 - PI Internal Research Support

Org: UDCE00 - Civil Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.34
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,458.34**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,458.34**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,458.34**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,998.05	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,998.05**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,998.05**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,998.05**	**0.00**
	Net for Org: UDCE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,998.05)**	**1,458.34**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD314 - PI Internal Research Support

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,694.24
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,694.24**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,694.24**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,694.24**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	51.84	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.84**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.84**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.84**	**0.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(51.84)**	**4,694.24**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD314 - PI Internal Research Support

Org: UDCS00 - Computer Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,361.06
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,361.06**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,361.06**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,361.06**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,861.06	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,861.06**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,861.06**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,861.06**	**0.00**
	Net for Org: UDCS00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,861.06)**	**27,361.06**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD314 - PI Internal Research Support

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	351,767.66	0.00	0.00	0.00	351,767.66	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**351,767.66**	**0.00**	**0.00**	**0.00**	**351,767.66**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**351,767.66**	**0.00**	**0.00**	**0.00**	**351,767.66**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	242.00	(242.00)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	25,000.00	0.00	217,948.30	(217,948.30)	127,787.77	323,684.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	1,574.15	(1,574.15)	10,052.82	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**25,000.00**	**0.00**	**219,764.45**	**(219,764.45)**	**137,840.59**	**323,684.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**25,000.00**	**0.00**	**219,764.45**	**(219,764.45)**	**137,840.59**	**323,684.00**
	Total Revenue	**0.00**	**351,767.66**	**25,000.00**	**0.00**	**219,764.45**	**132,003.21**	**137,840.59**	**323,684.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSO	Summer Salaries AY faculty - other	0.00	0.00	24,970.57	0.00	24,970.57	(24,970.57)	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	11,226.82	0.00	11,226.82	(11,226.82)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**36,197.39**	**0.00**	**36,197.39**	**(36,197.39)**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	5,150.26	0.00	5,150.26	(5,150.26)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**5,150.26**	**0.00**	**5,150.26**	**(5,150.26)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	(4,500.09)	4,500.09	4,500.09	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**(4,500.09)**	**4,500.09**	**4,500.09**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**41,347.65**	**0.00**	**36,847.56**	**(36,847.56)**	**4,500.09**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	(1,755.03)	1,755.03	1,665.03	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3,473.23	0.00	3,473.23	(3,473.23)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**3,473.23**	**0.00**	**1,718.20**	**(1,718.20)**	**1,665.03**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**3,473.23**	**0.00**	**1,718.20**	**(1,718.20)**	**1,665.03**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	11.50	(11.50)	3,133.88	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**11.50**	**(11.50)**	**3,133.88**	**0.00**
711100	Supplies-General	1,604.39	353,372.05	0.00	0.00	5,951.14	347,420.91	0.00	0.00
****Subtotal 711 - Supplies**		**1,604.39**	**353,372.05**	**0.00**	**0.00**	**5,951.14**	**347,420.91**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,978.37	(2,978.37)	61.97	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,978.37**	**(2,978.37)**	**61.97**	**0.00**
***Subtotal 71 - Support**		**1,604.39**	**353,372.05**	**0.00**	**0.00**	**8,941.01**	**344,431.04**	**3,195.85**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD314 - PI Internal Research Support

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	45,550.00	(45,550.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**45,550.00**	**(45,550.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**45,550.00**	**(45,550.00)**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	10,000.00	0.00	110,000.00	(110,000.00)	66,533.52	6,500.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**10,000.00**	**0.00**	**110,000.00**	**(110,000.00)**	**66,533.52**	**6,500.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	23,250.00	(23,250.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**23,250.00**	**(23,250.00)**	**0.00**	**0.00**
7Z	Transfers Out	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal -**		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**100,000.00**	**10,000.00**	**0.00**	**133,250.00**	**(33,250.00)**	**66,533.52**	**6,500.00**
	Total Expenditures	**1,604.39**	**453,372.05**	**54,820.88**	**0.00**	**226,306.77**	**227,065.28**	**75,894.49**	**6,500.00**
	Net for Org: UDDEAN	**(1,604.39)**	**(101,604.39)**	**(29,820.88)**	**0.00**	**(6,542.32)**		**61,946.10**	**317,184.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD314 - PI Internal Research Support

Org: UDEE00 - Electrical & Computer Eng Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,666.56
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,666.56**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,666.56**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,666.56**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDEE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,666.56**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD314 - PI Internal Research Support

Org: UDERG0 - Environmental Research Group

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,192.89
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,196.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,388.89**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,388.89**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,388.89**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.50
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**568.50**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.48
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.48**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,263.98**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,015.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD314 - PI Internal Research Support

Org: UDERG0 - Environmental Research Group

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,015.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,015.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	52,694.39	3,120.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,694.39**	**6,180.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,694.39**	**6,180.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,694.39**	**19,458.98**
	Net for Org: UDERG0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(52,694.39)**	**35,929.91**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD314 - PI Internal Research Support

Org: UDESCI - Earth Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**
	Net for Org: UDESCI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD314 - PI Internal Research Support

Org: UDKE00 - Chemical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.77
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308.77**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308.77**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308.77**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	308.77	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308.77**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308.77**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308.77**	**0.00**
	Net for Org: UDKE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(308.77)**	**308.77**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD314 - PI Internal Research Support

Org: UDMATH - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,626.72
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,626.72**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,626.72**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,626.72**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**694.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**694.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	4,665.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,665.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,665.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,665.00**	**694.00**
	Net for Org: UDMATH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,665.00)**	**8,932.72**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD314 - PI Internal Research Support

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.24
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,243.24**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,243.24**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,243.24**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	458.75	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458.75**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458.75**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458.75**	**0.00**
	Net for Org: UDME00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(458.75)**	**1,243.24**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD314 - PI Internal Research Support

Org: UDPHYS - Physics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.89
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.89**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.89**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.89**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	4.89	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.89**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.89**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.89**	**0.00**
	Net for Org: UDPHYS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4.89)**	**4.89**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**351,767.66**	**25,000.00**	**0.00**	**219,764.45**	**132,003.21**	**137,840.59**	**428,437.71**
Total Expenditures	**1,604.39**	**453,372.05**	**54,820.88**	**0.00**	**226,306.77**	**227,065.28**	**137,937.24**	**26,652.98**
Net for Fund: 1DD314	**(1,604.39)**	**(101,604.39)**	**(29,820.88)**	**0.00**	**(6,542.32)**		**(96.65)**	**401,784.73**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD401 - Environmental Sciences

Org: UDESJD - PI John Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,043.83	(1,043.83)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**300.00**	**0.00**	**1,343.83**	**(1,343.83)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	73.93	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**129.93**	**0.00**
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766.67
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766.67**
71	Support	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00
****Subtotal -**		**0.00**	**11,500.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**11,500.00**	**300.00**	**0.00**	**3,343.83**	**8,156.17**	**129.93**	**1,766.67**
	Total Expenditures	**0.00**	**11,500.00**	**300.00**	**0.00**	**3,343.83**	**8,156.17**	**129.93**	**1,766.67**
	Net for Org: UDESJD	**0.00**	**(11,500.00)**	**(300.00)**	**0.00**	**(3,343.83)**		**(129.93)**	**15,233.33**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**
Total Expenditures	**0.00**	**11,500.00**	**300.00**	**0.00**	**3,343.83**	**8,156.17**	**129.93**	**1,766.67**
Net for Fund: 1DD401	**0.00**	**(11,500.00)**	**(300.00)**	**0.00**	**(3,343.83)**		**(129.93)**	**15,233.33**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD402 - Biological Engineering

Org: UDEE00 - Electrical & Computer Eng Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**(420.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**(420.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,420.00**	**(5,420.00)**	**0.00**	**0.00**
	Net for Org: UDEE00	**0.00**	**0.00**	**0.00**	**0.00**	**(5,420.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD402 - Biological Engineering

Org: UDEEJL - PI John Lacourse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,460.01	(2,460.01)	1,640.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,460.01**	**(2,460.01)**	**1,640.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**2,460.01**	**(2,460.01)**	**1,640.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	206.62	(206.62)	137.76	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**206.62**	**(206.62)**	**137.76**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**206.62**	**(206.62)**	**137.76**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,666.63**	**(2,666.63)**	**1,777.76**	**0.00**
	Net for Org: UDEEJL	**0.00**	**0.00**	**0.00**	**0.00**	**(2,666.63)**		**(1,777.76)**	**13,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**8,086.63**	**(8,086.63)**	**1,777.76**	**0.00**
Net for Fund: 1DD402	**0.00**	**0.00**	**0.00**	**0.00**	**(8,086.63)**		**(1,777.76)**	**13,000.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD411 - Prof Education in Future Pilot

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DD411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD413 - Hire Faculty For Underrep Groups

Org: UDDEAN - Dean's Office - CEPS

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

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DD413	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DD474 - Kingsbury 311 Project

Org: UDDEAN - Dean's Office - CEPS

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DD474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDAB0 - PI Albert Bennett

Org: UDMAAB - PI Albert Bennett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Revenue	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMAAB	**0.00**	**0.00**	**0.00**	**0.00**	**(300.00)**		**0.00**	**300.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**
Total Expenditures	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DDAB0	**0.00**	**0.00**	**0.00**	**0.00**	**(300.00)**		**0.00**	**300.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDAD0 - PI Allen Drake

Org: UDEEAD - PI Allen Drake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	221.31	0.00	0.00	0.00	221.31	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**221.31**	**0.00**	**0.00**	**0.00**	**221.31**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**221.31**	**0.00**	**0.00**	**0.00**	**221.31**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.92
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.92**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.92**
	Total Revenue	**0.00**	**221.31**	**0.00**	**0.00**	**0.00**	**221.31**	**0.00**	**300.92**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	221.31	85.00	0.00	85.00	136.31	79.61	0.00
****Subtotal 711 - Supplies**		**0.00**	**221.31**	**85.00**	**0.00**	**85.00**	**136.31**	**79.61**	**0.00**
***Subtotal 71 - Support**		**0.00**	**221.31**	**85.00**	**0.00**	**85.00**	**136.31**	**79.61**	**0.00**
	Total Expenditures	**0.00**	**221.31**	**85.00**	**0.00**	**85.00**	**136.31**	**79.61**	**0.00**
	Net for Org: UDEEAD	**0.00**	**0.00**	**(85.00)**	**0.00**	**(85.00)**		**(79.61)**	**300.92**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**221.31**	**0.00**	**0.00**	**0.00**	**221.31**	**0.00**	**300.92**
Total Expenditures	**0.00**	**221.31**	**85.00**	**0.00**	**85.00**	**136.31**	**79.61**	**0.00**
Net for Fund: 1DDAD0	**0.00**	**0.00**	**(85.00)**	**0.00**	**(85.00)**		**(79.61)**	**300.92**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDAH0 - PI ALEJO HAUSNER

Org: UDCSAH - PI Alejo Hausner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	9,849.77	0.00	0.00	0.00	9,849.77	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**9,849.77**	**0.00**	**0.00**	**0.00**	**9,849.77**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**9,849.77**	**0.00**	**0.00**	**0.00**	**9,849.77**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**
	Total Revenue	**0.00**	**9,849.77**	**0.00**	**0.00**	**0.00**	**9,849.77**	**7,500.00**	**7,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,454.24	0.00	4,454.28	(4,454.28)	1,200.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,454.24**	**0.00**	**4,454.28**	**(4,454.28)**	**1,200.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,454.24**	**0.00**	**4,454.28**	**(4,454.28)**	**1,200.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	122.16	0.00	374.18	(374.18)	100.80	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**122.16**	**0.00**	**374.18**	**(374.18)**	**100.80**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**122.16**	**0.00**	**374.18**	**(374.18)**	**100.80**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	151.18	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.18**	**0.00**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	9,849.77	0.00	0.00	0.00	9,849.77	2,317.61	0.00
****Subtotal 711 - Supplies**		**0.00**	**9,849.77**	**0.00**	**0.00**	**0.00**	**9,849.77**	**2,317.61**	**0.00**
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,380.64	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.64**	**0.00**
***Subtotal 71 - Support**		**0.00**	**9,849.77**	**0.00**	**0.00**	**0.00**	**9,849.77**	**3,849.43**	**0.00**
	Total Expenditures	**0.00**	**9,849.77**	**1,576.40**	**0.00**	**4,828.46**	**5,021.31**	**5,150.23**	**0.00**
	Net for Org: UDCSAH	**0.00**	**0.00**	**(1,576.40)**	**0.00**	**(4,828.46)**		**2,349.77**	**7,500.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**9,849.77**	**0.00**	**0.00**	**0.00**	**9,849.77**	**7,500.00**	**7,500.00**
Total Expenditures	**0.00**	**9,849.77**	**1,576.40**	**0.00**	**4,828.46**	**5,021.31**	**5,150.23**	**0.00**
Net for Fund: 1DDAH0	**0.00**	**0.00**	**(1,576.40)**	**0.00**	**(4,828.46)**		**2,349.77**	**7,500.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDAK0 - PI Andrew Kun

Org: UDEEAK - PI Andrew Kun

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	20,128.23	0.00	0.00	0.00	20,128.23	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**20,128.23**	**0.00**	**0.00**	**0.00**	**20,128.23**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**20,128.23**	**0.00**	**0.00**	**0.00**	**20,128.23**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,608.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,608.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,608.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**20,128.23**	**0.00**	**0.00**	**0.00**	**20,128.23**	**0.00**	**13,608.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	12,500.09	(12,500.09)	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	875.69	(875.69)	4,258.76	4,740.94
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**13,375.78**	**(13,375.78)**	**4,258.76**	**4,740.94**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**13,375.78**	**(13,375.78)**	**4,258.76**	**4,740.94**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	73.53	(73.53)	357.74	398.24
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**73.53**	**(73.53)**	**357.74**	**398.24**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**73.53**	**(73.53)**	**357.74**	**398.24**
710100	Out-of-State Travel	0.00	0.00	(483.29)	0.00	0.00	0.00	146.40	108.68
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(483.29)**	**0.00**	**0.00**	**0.00**	**226.40**	**108.68**
711100	Supplies-General	0.00	20,128.23	(193.44)	0.00	63.03	20,065.20	286.02	91.33
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	114.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**20,128.23**	**(193.44)**	**0.00**	**63.03**	**20,065.20**	**400.02**	**91.33**
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.97
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	149.00	(149.00)	0.00	57.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**149.00**	**(149.00)**	**0.00**	**388.97**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDAK0 - PI Andrew Kun

Org: UDEEAK - PI Andrew Kun

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**20,128.23**	**(676.73)**	**0.00**	**212.03**	**19,916.20**	**626.42**	**588.98**
	Total Expenditures	**0.00**	**20,128.23**	**(676.73)**	**0.00**	**13,661.34**	**6,466.89**	**5,242.92**	**5,728.16**
	Net for Org: UDEEAK	**0.00**	**0.00**	**676.73**	**0.00**	**(13,661.34)**		**(5,242.92)**	**7,879.84**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**20,128.23**	**0.00**	**0.00**	**0.00**	**20,128.23**	**0.00**	**13,608.00**
Total Expenditures	**0.00**	**20,128.23**	**(676.73)**	**0.00**	**13,661.34**	**6,466.89**	**5,242.92**	**5,728.16**
Net for Fund: 1DDAK0	**0.00**	**0.00**	**676.73**	**0.00**	**(13,661.34)**		**(5,242.92)**	**7,879.84**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDAR0 - PI Andzej Rucinski

Org: UDEEAR - PI Andrzej Rucinski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	1,558.57	0.00	0.00	0.00	1,558.57	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,558.57**	**0.00**	**0.00**	**0.00**	**1,558.57**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,558.57**	**0.00**	**0.00**	**0.00**	**1,558.57**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,914.96
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	363.68	(363.68)	32.56	2,974.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**363.68**	**(363.68)**	**32.56**	**8,888.96**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**363.68**	**(363.68)**	**32.56**	**8,888.96**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,558.57**	**0.00**	**0.00**	**363.68**	**1,194.89**	**32.56**	**8,888.96**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	381.10	(381.10)	0.00	24.08

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDAR0 - PI Andzej Rucinski

Org: UDEEAR - PI Andrzej Rucinski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	566.37	(566.37)	364.00	219.09
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	455.00	(455.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,402.47**	**(1,402.47)**	**364.00**	**243.17**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	201.11	(201.11)	65.97	163.99
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	363.68	1,922.25	0.00	0.00	83.94	1,838.31	3,886.98	189.82
****Subtotal 711 - Supplies**		**363.68**	**1,922.25**	**0.00**	**0.00**	**285.05**	**1,637.20**	**3,952.95**	**353.81**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	4.80	(4.80)	0.00	5.20
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**4.80**	**(4.80)**	**0.00**	**5.20**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	4.71	(4.71)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**4.71**	**(4.71)**	**0.00**	**14.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	45.73	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.55	0.00	11.12	(11.12)	113.26	728.55
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.55**	**0.00**	**11.12**	**(11.12)**	**158.99**	**728.55**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.37
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.37**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**363.68**	**1,922.25**	**0.55**	**0.00**	**1,708.15**	**214.10**	**4,475.94**	**1,373.10**
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	102.27	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.27**	**3,800.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.27**	**3,800.00**
	Total Expenditures	**363.68**	**1,922.25**	**0.55**	**0.00**	**1,708.15**	**214.10**	**4,578.21**	**5,173.10**
	Net for Org: UDEEAR	**(363.68)**	**(363.68)**	**(0.55)**	**0.00**	**(1,344.47)**		**(4,545.65)**	**3,715.86**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,558.57**	**0.00**	**0.00**	**363.68**	**1,194.89**	**32.56**	**8,888.96**
Total Expenditures	**363.68**	**1,922.25**	**0.55**	**0.00**	**1,708.15**	**214.10**	**4,578.21**	**5,173.10**
Net for Fund: 1DDAR0	**(363.68)**	**(363.68)**	**(0.55)**	**0.00**	**(1,344.47)**		**(4,545.65)**	**3,715.86**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDBC0 - PI Barbaros Celikkol

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	22,775.72	0.00	0.00	0.00	22,775.72	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**22,775.72**	**0.00**	**0.00**	**0.00**	**22,775.72**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**22,775.72**	**0.00**	**0.00**	**0.00**	**22,775.72**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,213.61)
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	15,594.71	(15,594.71)	16,333.61	19,549.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**15,594.71**	**(15,594.71)**	**16,333.61**	**16,335.39**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**15,594.71**	**(15,594.71)**	**16,333.61**	**16,335.39**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**22,775.72**	**0.00**	**0.00**	**15,594.71**	**7,181.01**	**16,333.61**	**16,335.39**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	60.00	943.70
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,166.96	2,669.18
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,226.96**	**3,612.88**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	238.98	273.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	15,594.71	38,370.43	0.00	0.00	0.00	38,370.43	119.85	318.85

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDBC0 - PI Barbaros Celikkol

Org: UDMEBC - PI Barbaros Celikkol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
****Subtotal 711 - Supplies**		**15,594.71**	**38,370.43**	**0.00**	**0.00**	**0.00**	**38,370.43**	**358.83**	**591.84**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.84
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	55.65	(55.65)	25.75	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**55.65**	**(55.65)**	**25.75**	**21.84**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,332.31	(1,332.31)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,332.31**	**(1,332.31)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	394.96	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	232.00	(232.00)	148.00	221.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**232.00**	**(232.00)**	**542.96**	**331.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,594.71**	**38,370.43**	**0.00**	**0.00**	**1,619.96**	**36,750.47**	**4,154.50**	**4,557.56**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
	Total Expenditures	**15,594.71**	**38,370.43**	**0.00**	**0.00**	**1,719.96**	**36,650.47**	**8,490.50**	**4,557.56**
	Net for Org: UDMEBC	**(15,594.71)**	**(15,594.71)**	**0.00**	**0.00**	**13,874.75**		**7,843.11**	**11,777.83**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**22,775.72**	**0.00**	**0.00**	**15,594.71**	**7,181.01**	**16,333.61**	**16,335.39**
Total Expenditures	**15,594.71**	**38,370.43**	**0.00**	**0.00**	**1,719.96**	**36,650.47**	**8,490.50**	**4,557.56**
Net for Fund: 1DDBC0	**(15,594.71)**	**(15,594.71)**	**0.00**	**0.00**	**13,874.75**		**7,843.11**	**11,777.83**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDBC1 - Brian Calder

Org: UDOMBC - Brian Calder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
	Net for Org: UDOMBC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**300.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
Net for Fund: 1DDBC1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**300.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDBF0 - PI Barry Fussell

Org: UDMEBF - PI Barry Fussell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	7,555.69	0.00	0.00	0.00	7,555.69	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**7,555.69**	**0.00**	**0.00**	**0.00**	**7,555.69**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**7,555.69**	**0.00**	**0.00**	**0.00**	**7,555.69**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,238.90	4,715.13
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,238.90**	**5,341.13**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,238.90**	**5,341.13**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**7,555.69**	**0.00**	**0.00**	**0.00**	**7,555.69**	**1,238.90**	**5,341.13**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	336.52	905.69
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.52**	**1,588.69**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	120.00	(120.00)	99.97	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	7,555.69	29.95	0.00	139.30	7,416.39	(67.09)	157.90
****Subtotal 711 - Supplies**		**0.00**	**7,555.69**	**29.95**	**0.00**	**259.30**	**7,296.39**	**32.88**	**157.90**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.50**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	163.00	177.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163.00**	**217.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDBF0 - PI Barry Fussell

Org: UDMEBF - PI Barry Fussell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal -**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,055.69**	**29.95**	**0.00**	**259.30**	**7,796.39**	**532.40**	**2,151.09**
	Total Expenditures	**0.00**	**8,055.69**	**29.95**	**0.00**	**259.30**	**7,796.39**	**532.40**	**2,151.09**
	Net for Org: UDMEBF	**0.00**	**(500.00)**	**(29.95)**	**0.00**	**(259.30)**		**706.50**	**3,190.04**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**7,555.69**	**0.00**	**0.00**	**0.00**	**7,555.69**	**1,238.90**	**5,341.13**
Total Expenditures	**0.00**	**8,055.69**	**29.95**	**0.00**	**259.30**	**7,796.39**	**532.40**	**2,151.09**
Net for Fund: 1DDBF0	**0.00**	**(500.00)**	**(29.95)**	**0.00**	**(259.30)**		**706.50**	**3,190.04**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDBK0 - PI Brad Kinsey

Org: UDMEBK - PI Brad Kinsey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	12,694.47	0.00	0.00	0.00	12,694.47	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	17,293.50	0.00	0.00	0.00	17,293.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**29,987.97**	**0.00**	**0.00**	**0.00**	**29,987.97**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**29,987.97**	**0.00**	**0.00**	**0.00**	**29,987.97**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	33,730.00	(33,730.00)	1,800.00	56,580.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**33,730.00**	**(33,730.00)**	**1,800.00**	**56,580.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**33,730.00**	**(33,730.00)**	**1,800.00**	**56,580.00**
	Total Revenue	**0.00**	**29,987.97**	**0.00**	**0.00**	**33,730.00**	**(3,742.03)**	**1,800.00**	**56,580.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,592.83	0.00	1,592.83	(1,592.83)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**1,592.83**	**0.00**	**1,592.83**	**(1,592.83)**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,153.87	0.00	6,953.88	(6,953.88)	3,200.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**2,153.87**	**0.00**	**6,953.88**	**(6,953.88)**	**3,200.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,153.87	0.00	2,153.87	(2,153.87)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,153.87**	**0.00**	**2,153.87**	**(2,153.87)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	495.01	(495.01)	52.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	413.99	(413.99)	371.25	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**909.00**	**(909.00)**	**423.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**5,900.57**	**0.00**	**11,609.58**	**(11,609.58)**	**3,623.25**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	495.65	0.00	898.87	(898.87)	268.80	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**495.65**	**0.00**	**898.87**	**(898.87)**	**268.80**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**495.65**	**0.00**	**898.87**	**(898.87)**	**268.80**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,371.01	(1,371.01)	635.92	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	590.00	(590.00)	693.62	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,961.01**	**(1,961.01)**	**1,402.54**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	2,794.07	(2,794.07)	706.32	0.00
711100	Supplies-General	0.00	12,694.47	1,311.71	0.00	1,709.61	10,984.86	5,112.67	4,657.95

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDBK0 - PI Brad Kinsey

Org: UDMEBK - PI Brad Kinsey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**12,694.47**	**1,311.71**	**0.00**	**4,503.68**	**8,190.79**	**5,818.99**	**4,657.95**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	96.35	(96.35)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**96.35**	**(96.35)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	216.00	(216.00)	294.00	209.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**216.00**	**(216.00)**	**294.00**	**209.00**
71	Support	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal -**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**22,694.47**	**1,311.71**	**0.00**	**6,777.04**	**15,917.43**	**7,515.53**	**4,866.95**
740000	Cap Equipment	0.00	17,293.50	0.00	0.00	17,603.56	(310.06)	1,921.50	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**17,293.50**	**0.00**	**0.00**	**17,603.56**	**(310.06)**	**1,921.50**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**17,293.50**	**0.00**	**0.00**	**17,603.56**	**(310.06)**	**1,921.50**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	196.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196.00**	**0.00**
	Total Expenditures	**0.00**	**39,987.97**	**7,707.93**	**0.00**	**36,889.05**	**3,098.92**	**13,525.08**	**4,866.95**
	Net for Org: UDMEBK	**0.00**	**(10,000.00)**	**(7,707.93)**	**0.00**	**(3,159.05)**		**(11,725.08)**	**51,713.05**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**29,987.97**	**0.00**	**0.00**	**33,730.00**	**(3,742.03)**	**1,800.00**	**56,580.00**
Total Expenditures	**0.00**	**39,987.97**	**7,707.93**	**0.00**	**36,889.05**	**3,098.92**	**13,525.08**	**4,866.95**
Net for Fund: 1DDBK0	**0.00**	**(10,000.00)**	**(7,707.93)**	**0.00**	**(3,159.05)**		**(11,725.08)**	**51,713.05**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDBR0 - PI Bruce Reinhold

Org: UDCHBR - PI Bruce Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,256.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,256.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,256.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,256.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	1,769.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,769.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	487.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**487.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,256.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,256.00**	**0.00**
	Net for Org: UDCHBR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,256.00)**	**2,256.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,256.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,256.00**	**0.00**
Net for Fund: 1DDBR0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,256.00)**	**2,256.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDCA0 - PI C. Amato-Wierda

Org: UDMSCA - PI Carmela Amato-Wierda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456.21
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,456.21**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,456.21**
580000	Budgeted Use of Reserves	0.00	6,134.38	0.00	0.00	0.00	6,134.38	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**6,134.38**	**0.00**	**0.00**	**0.00**	**6,134.38**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,134.38**	**0.00**	**0.00**	**0.00**	**6,134.38**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	3,599.79
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	3,700.79	(3,700.79)	2,848.76	3,506.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,200.79**	**(6,200.79)**	**5,348.76**	**7,105.79**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,200.79**	**(6,200.79)**	**5,348.76**	**7,105.79**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**6,134.38**	**0.00**	**0.00**	**6,200.79**	**(66.41)**	**5,348.76**	**8,562.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,470.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,470.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.48
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123.48**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123.48**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.56
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.34
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147.90**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDCA0 - PI C. Amato-Wierda

Org: UDMSCA - PI Carmela Amato-Wierda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	51.44	0.00	1,126.80	(1,126.80)	924.28	551.15
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,700.79	9,835.17	0.00	0.00	513.56	9,321.61	187.62	2,884.14
711200	Research Supplies	0.00	0.00	(971.16)	0.00	33.22	(33.22)	0.00	0.00
****Subtotal 711 - Supplies**		**3,700.79**	**9,835.17**	**(919.72)**	**0.00**	**1,673.58**	**8,161.59**	**1,111.90**	**3,435.29**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	391.75	0.00
714005	Postage-Campus Mail Services	0.00	0.00	171.20	0.00	209.94	(209.94)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**171.20**	**0.00**	**209.94**	**(209.94)**	**391.75**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	1,455.41	(1,455.41)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,455.41**	**(1,455.41)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	61.38	0.00	736.56	(736.56)	719.76	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.85	0.00	86.67	(86.67)	154.62	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**64.23**	**0.00**	**823.23**	**(823.23)**	**874.38**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.66
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	122.00	(122.00)	306.00	253.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(417.40)
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**122.00**	**(122.00)**	**306.00**	**238.26**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,700.79**	**9,835.17**	**(684.29)**	**0.00**	**4,284.16**	**5,551.01**	**2,684.03**	**3,861.45**
	Total Expenditures	**3,700.79**	**9,835.17**	**(684.29)**	**0.00**	**4,284.16**	**5,551.01**	**2,684.03**	**5,454.93**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDCA0 - PI C. Amato-Wierda

Org: UDMSCA - PI Carmela Amato-Wierda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UDMSCA	**(3,700.79)**	**(3,700.79)**	**684.29**	**0.00**	**1,916.63**		**2,664.73**	**3,107.07**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**6,134.38**	**0.00**	**0.00**	**6,200.79**	**(66.41)**	**5,348.76**	**8,562.00**
Total Expenditures	**3,700.79**	**9,835.17**	**(684.29)**	**0.00**	**4,284.16**	**5,551.01**	**2,684.03**	**5,454.93**
Net for Fund: 1DDCA0	**(3,700.79)**	**(3,700.79)**	**684.29**	**0.00**	**1,916.63**		**2,664.73**	**3,107.07**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDCB0 - PI Christopher Bauer

Org: UDCHCB - PI Christopher Bauer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	20.98	0.00	0.00	0.00	20.98	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**20.98**	**0.00**	**0.00**	**0.00**	**20.98**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**20.98**	**0.00**	**0.00**	**0.00**	**20.98**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,225.00	(1,225.00)	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	2,065.08	(2,065.08)	1,432.91	393.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,290.08**	**(3,290.08)**	**1,432.91**	**693.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,290.08**	**(3,290.08)**	**1,432.91**	**693.00**
	Total Revenue	**0.00**	**20.98**	**0.00**	**0.00**	**3,290.08**	**(3,269.10)**	**1,432.91**	**693.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	42.25	(42.25)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**42.25**	**(42.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**42.25**	**(42.25)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	3.55	(3.55)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**3.55**	**(3.55)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**3.55**	**(3.55)**	**0.00**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.48
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.48**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.32
711100	Supplies-General	2,065.08	2,086.06	0.00	0.00	257.37	1,828.69	629.08	10.44
****Subtotal 711 - Supplies**		**2,065.08**	**2,086.06**	**0.00**	**0.00**	**257.37**	**1,828.69**	**629.08**	**128.76**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	135.22	(135.22)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**135.22**	**(135.22)**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,065.08**	**2,086.06**	**0.00**	**0.00**	**442.59**	**1,643.47**	**629.08**	**239.24**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDCB0 - PI Christopher Bauer

Org: UDCHCB - PI Christopher Bauer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	843.61	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**843.61**	**393.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**843.61**	**393.00**
	Total Expenditures	**2,065.08**	**2,086.06**	**0.00**	**0.00**	**488.39**	**1,597.67**	**1,472.69**	**632.24**
	Net for Org: UDCHCB	**(2,065.08)**	**(2,065.08)**	**0.00**	**0.00**	**2,801.69**		**(39.78)**	**60.76**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**20.98**	**0.00**	**0.00**	**3,290.08**	**(3,269.10)**	**1,432.91**	**693.00**
Total Expenditures	**2,065.08**	**2,086.06**	**0.00**	**0.00**	**488.39**	**1,597.67**	**1,472.69**	**632.24**
Net for Fund: 1DDCB0	**(2,065.08)**	**(2,065.08)**	**0.00**	**0.00**	**2,801.69**		**(39.78)**	**60.76**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDCB1 - PI Bauer Impact Center

Org: UDCHCB - PI Christopher Bauer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	3,216.64	0.00	0.00	0.00	3,216.64	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,216.64**	**0.00**	**0.00**	**0.00**	**3,216.64**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,216.64**	**0.00**	**0.00**	**0.00**	**3,216.64**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,419.71
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	1,274.57	(1,274.57)	56.06	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,274.57**	**(1,274.57)**	**56.06**	**2,419.71**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,274.57**	**(1,274.57)**	**56.06**	**2,419.71**
	Total Revenue	**0.00**	**3,216.64**	**0.00**	**0.00**	**1,274.57**	**1,942.07**	**56.06**	**2,419.71**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	75.48	(75.48)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**75.48**	**(75.48)**	**0.00**	**0.00**
711100	Supplies-General	1,247.57	4,464.21	0.00	0.00	0.00	4,464.21	114.75	14.99
****Subtotal 711 - Supplies**		**1,247.57**	**4,464.21**	**0.00**	**0.00**	**0.00**	**4,464.21**	**114.75**	**14.99**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	32.50	(32.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**32.50**	**(32.50)**	**0.00**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,680.00	(1,680.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,680.00**	**(1,680.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	668.05	(668.05)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**668.05**	**(668.05)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,247.57**	**4,464.21**	**0.00**	**0.00**	**2,456.03**	**2,008.18**	**114.75**	**14.99**
722200	Participant Support	0.00	0.00	0.00	0.00	1,047.60	(1,047.60)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,047.60**	**(1,047.60)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,047.60**	**(1,047.60)**	**0.00**	**0.00**
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	(843.61)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(843.61)**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(843.61)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDCB1 - PI Bauer Impact Center

Org: UDCHCB - PI Christopher Bauer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**1,247.57**	**4,464.21**	**0.00**	**0.00**	**3,503.63**	**960.58**	**(728.86)**	**14.99**
	Net for Org: UDCHCB	**(1,247.57)**	**(1,247.57)**	**0.00**	**0.00**	**(2,229.06)**		**784.92**	**2,404.72**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**3,216.64**	**0.00**	**0.00**	**1,274.57**	**1,942.07**	**56.06**	**2,419.71**
Total Expenditures	**1,247.57**	**4,464.21**	**0.00**	**0.00**	**3,503.63**	**960.58**	**(728.86)**	**14.99**
Net for Fund: 1DDCB1	**(1,247.57)**	**(1,247.57)**	**0.00**	**0.00**	**(2,229.06)**		**784.92**	**2,404.72**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDCEI - Civil Engr. Internally Designated

Org: UDCE00 - Civil Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,998.05	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,998.05**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,998.05**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,998.05**	**0.00**
	Net for Org: UDCE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,998.05**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,998.05**	**0.00**
Net for Fund: 1DDCEI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,998.05**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDCG0 - PI Charles Goodspeed

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	32,802.87	(32,802.87)	0.00	634.94
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	18,463.22	(18,463.22)	22,108.88	13,489.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**51,266.09**	**(51,266.09)**	**22,108.88**	**14,123.94**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**51,266.09**	**(51,266.09)**	**22,108.88**	**14,123.94**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**51,266.09**	**(51,266.09)**	**22,108.88**	**14,123.94**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	15,435.04	(15,435.04)	19,918.63	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**15,435.04**	**(15,435.04)**	**19,918.63**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	430.50	(430.50)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**430.50**	**(430.50)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	2,777.50	2,921.63
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,777.50**	**5,286.63**
61	Salaries and Wages	0.00	1,381.56	0.00	0.00	0.00	1,381.56	0.00	0.00
****Subtotal -**		**0.00**	**1,381.56**	**0.00**	**0.00**	**0.00**	**1,381.56**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**1,381.56**	**0.00**	**0.00**	**15,865.54**	**(14,483.98)**	**22,696.13**	**8,286.63**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	6,207.27	(6,207.27)	7,369.87	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	233.31	696.08
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**6,207.27**	**(6,207.27)**	**7,603.18**	**696.08**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDCG0 - PI Charles Goodspeed

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**6,207.27**	**(6,207.27)**	**7,603.18**	**696.08**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	93.26	(93.26)	853.25	908.82
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,869.98	(3,869.98)	947.36	1,662.16
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	610.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.65
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,963.24**	**(3,963.24)**	**2,410.61**	**2,908.63**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	18,463.22	18,463.22	366.50	0.00	3,069.40	15,393.82	2,293.52	6,113.28
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.62
****Subtotal 711 - Supplies**		**18,463.22**	**18,463.22**	**366.50**	**0.00**	**3,069.40**	**15,393.82**	**2,293.52**	**7,882.90**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	236.70	0.00	246.15	(246.15)	0.00	105.45
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**236.70**	**0.00**	**246.15**	**(246.15)**	**0.00**	**105.45**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	2.03	(2.03)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	130.04	16.25
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**2.03**	**(2.03)**	**130.04**	**16.25**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	54.00	(54.00)	150.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	401.68	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,054.00**	**(1,054.00)**	**551.68**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.50
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,497.50**
718000	Telecom-General	0.00	0.00	0.00	0.00	79.00	(79.00)	37.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	313.88	(313.88)	233.95	202.23
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.72	0.00	0.72	(0.72)	0.00	126.10
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.72**	**0.00**	**393.60**	**(393.60)**	**270.95**	**333.33**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(725.10)	0.00	3,600.12	(3,600.12)	335.18	129.90
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDCG0 - PI Charles Goodspeed

Org: UDCECG - PI Charles Goodspeed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	317.00	(317.00)	0.00	531.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(725.10)**	**0.00**	**3,917.12**	**(3,917.12)**	**335.18**	**1,035.90**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	28,483.01	0.00	0.00	0.00	28,483.01	0.00	0.00
****Subtotal -**		**0.00**	**28,483.01**	**0.00**	**0.00**	**0.00**	**28,483.01**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,463.22**	**46,946.23**	**(121.18)**	**0.00**	**12,645.54**	**34,300.69**	**5,991.98**	**13,779.96**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,433.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,433.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,433.50**
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	3,280.29	(3,280.29)	0.00	0.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	884.76	(884.76)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**4,165.05**	**(4,165.05)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**4,165.05**	**(4,165.05)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**18,463.22**	**48,327.79**	**(121.18)**	**0.00**	**38,883.40**	**9,444.39**	**36,291.29**	**26,196.17**
	Net for Org: UDCECG	**(18,463.22)**	**(48,327.79)**	**121.18**	**0.00**	**12,382.69**		**(14,182.41)**	**(12,072.23)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**51,266.09**	**(51,266.09)**	**22,108.88**	**14,123.94**
Total Expenditures	**18,463.22**	**48,327.79**	**(121.18)**	**0.00**	**38,883.40**	**9,444.39**	**36,291.29**	**26,196.17**
Net for Fund: 1DDCG0	**(18,463.22)**	**(48,327.79)**	**121.18**	**0.00**	**12,382.69**		**(14,182.41)**	**(12,072.23)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDCHI - Chemistry Internally Designated

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	51.84	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.84**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.84**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.84**	**0.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**51.84**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.84**	**0.00**
Net for Fund: 1DDCHI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**51.84**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDCM0 - deMoustier Internally Designated

Org: UDOMCD - PI Christian de Moustier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	2,100.93	(2,100.93)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,100.93**	**(2,100.93)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,100.93**	**(2,100.93)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.93**	**(2,100.93)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	2,100.93	2,100.93	0.00	0.00	0.00	2,100.93	0.00	0.00
****Subtotal 711 - Supplies**		**2,100.93**	**2,100.93**	**0.00**	**0.00**	**0.00**	**2,100.93**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,100.93**	**2,100.93**	**0.00**	**0.00**	**0.00**	**2,100.93**	**0.00**	**0.00**
	Total Expenditures	**2,100.93**	**2,100.93**	**0.00**	**0.00**	**0.00**	**2,100.93**	**0.00**	**0.00**
	Net for Org: UDOMCD	**(2,100.93)**	**(2,100.93)**	**0.00**	**0.00**	**2,100.93**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.93**	**(2,100.93)**	**0.00**	**0.00**
Total Expenditures	**2,100.93**	**2,100.93**	**0.00**	**0.00**	**0.00**	**2,100.93**	**0.00**	**0.00**
Net for Fund: 1DDCM0	**(2,100.93)**	**(2,100.93)**	**0.00**	**0.00**	**2,100.93**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDCSI - Comp Science Internally Designated

Org: UDCS00 - Computer Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,861.06	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,861.06**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,861.06**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,861.06**	**0.00**
	Net for Org: UDCS00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,861.06**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,861.06**	**0.00**
Net for Fund: 1DDCSI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,861.06**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDCW0 - Colin Ware

Org: UDOMCW - PI Colin Ware

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	7,315.47	(7,315.47)	6,352.10	37.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,315.47**	**(7,315.47)**	**6,352.10**	**337.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,315.47**	**(7,315.47)**	**6,352.10**	**337.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,315.47**	**(7,315.47)**	**6,352.10**	**337.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	292.50	0.00	292.50	(292.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**292.50**	**0.00**	**292.50**	**(292.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**292.50**	**0.00**	**292.50**	**(292.50)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	24.57	0.00	24.57	(24.57)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**24.57**	**0.00**	**24.57**	**(24.57)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**24.57**	**0.00**	**24.57**	**(24.57)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	96.12	(96.12)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	94.50	0.00	1,740.38	(1,740.38)	1,969.15	0.00
710200	Foreign Travel	0.00	0.00	1,770.09	0.00	1,770.09	(1,770.09)	967.60	0.00
710300	Conference Registration Fees	0.00	0.00	244.78	0.00	999.78	(999.78)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	602.85	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**2,109.37**	**0.00**	**4,606.37**	**(4,606.37)**	**3,539.60**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,315.47	7,315.47	320.73	0.00	1,142.89	6,172.58	655.00	0.00
****Subtotal 711 - Supplies**		**7,315.47**	**7,315.47**	**320.73**	**0.00**	**1,142.89**	**6,172.58**	**655.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	19.21	0.00	292.00	(292.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**19.21**	**0.00**	**292.00**	**(292.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	189.53	(189.53)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**189.53**	**(189.53)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	562.33	(562.33)	168.00	0.00
719100	Membership Dues & Fees	0.00	0.00	50.00	0.00	631.00	(631.00)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDCW0 - Colin Ware

Org: UDOMCW - PI Colin Ware

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**50.00**	**0.00**	**1,193.33**	**(1,193.33)**	**168.00**	**0.00**
71	Support	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal -**		**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,315.47**	**7,565.47**	**2,499.31**	**0.00**	**7,424.12**	**141.35**	**4,362.60**	**0.00**
	Total Expenditures	**7,315.47**	**7,565.47**	**2,816.38**	**0.00**	**7,741.19**	**(175.72)**	**4,362.60**	**0.00**
	Net for Org: UDOMCW	**(7,315.47)**	**(7,565.47)**	**(2,816.38)**	**0.00**	**(425.72)**		**1,989.50**	**337.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,315.47**	**(7,315.47)**	**6,352.10**	**337.00**
Total Expenditures	**7,315.47**	**7,565.47**	**2,816.38**	**0.00**	**7,741.19**	**(175.72)**	**4,362.60**	**0.00**
Net for Fund: 1DDCW0	**(7,315.47)**	**(7,565.47)**	**(2,816.38)**	**0.00**	**(425.72)**		**1,989.50**	**337.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDCZ0 - PI Charles Zercher

Org: UDCHCZ - PI Charles Zercher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.50
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137.50**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137.50**
580000	Budgeted Use of Reserves	0.00	2,327.89	0.00	0.00	0.00	2,327.89	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,327.89**	**0.00**	**0.00**	**0.00**	**2,327.89**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,327.89**	**0.00**	**0.00**	**0.00**	**2,327.89**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	3,495.36
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	1,290.40	(1,290.40)	1,775.85	1,365.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,290.40**	**(6,290.40)**	**1,775.85**	**4,860.36**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,290.40**	**(6,290.40)**	**1,775.85**	**4,860.36**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,327.89**	**0.00**	**0.00**	**6,290.40**	**(3,962.51)**	**1,775.85**	**4,997.86**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,507.72	0.00	1,507.72	(1,507.72)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,507.72**	**0.00**	**1,507.72**	**(1,507.72)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,507.72**	**0.00**	**1,507.72**	**(1,507.72)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	126.65	0.00	126.65	(126.65)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**126.65**	**0.00**	**126.65**	**(126.65)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**126.65**	**0.00**	**126.65**	**(126.65)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	241.50	(241.50)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	925.00	(925.00)	0.00	20.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,166.50**	**(1,166.50)**	**0.00**	**20.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,290.40	6,618.29	1,668.90	0.00	1,937.74	4,680.55	(28.29)	948.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDCZ0 - PI Charles Zercher

Org: UDCHCZ - PI Charles Zercher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	0.00	0.00	29.95	(29.95)	0.00	0.00
****Subtotal 711 - Supplies**		**1,290.40**	**6,618.29**	**1,668.90**	**0.00**	**1,967.69**	**4,650.60**	**(28.29)**	**948.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.50
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**437.50**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,290.40**	**6,618.29**	**1,668.90**	**0.00**	**3,134.19**	**3,484.10**	**(28.29)**	**1,405.50**
	Total Expenditures	**1,290.40**	**6,618.29**	**3,303.27**	**0.00**	**4,768.56**	**1,849.73**	**(28.29)**	**1,405.50**
	Net for Org: UDCHCZ	**(1,290.40)**	**(4,290.40)**	**(3,303.27)**	**0.00**	**1,521.84**		**1,804.14**	**3,592.36**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,327.89**	**0.00**	**0.00**	**6,290.40**	**(3,962.51)**	**1,775.85**	**4,997.86**
Total Expenditures	**1,290.40**	**6,618.29**	**3,303.27**	**0.00**	**4,768.56**	**1,849.73**	**(28.29)**	**1,405.50**
Net for Fund: 1DDCZ0	**(1,290.40)**	**(4,290.40)**	**(3,303.27)**	**0.00**	**1,521.84**		**1,804.14**	**3,592.36**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDDB0 - PI RD Bergeron

Org: UDCSDB - PI R D Bergeron

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	4,672.57	0.00	0.00	0.00	4,672.57	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,672.57**	**0.00**	**0.00**	**0.00**	**4,672.57**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,672.57**	**0.00**	**0.00**	**0.00**	**4,672.57**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	1,191.96	(1,191.96)	1,613.06	2,234.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,191.96**	**(1,191.96)**	**1,613.06**	**2,534.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,191.96**	**(1,191.96)**	**1,613.06**	**2,534.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,672.57**	**0.00**	**0.00**	**1,191.96**	**3,480.61**	**1,613.06**	**2,534.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	127.45	0.00	149.95	(149.95)	0.00	0.00
711100	Supplies-General	1,191.96	5,864.53	0.00	0.00	0.00	5,864.53	9.00	40.49
****Subtotal 711 - Supplies**		**1,191.96**	**5,864.53**	**127.45**	**0.00**	**149.95**	**5,714.58**	**9.00**	**40.49**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,191.96**	**5,864.53**	**127.45**	**0.00**	**149.95**	**5,714.58**	**9.00**	**40.49**
	Total Expenditures	**1,191.96**	**5,864.53**	**127.45**	**0.00**	**149.95**	**5,714.58**	**9.00**	**40.49**
	Net for Org: UDCSDB	**(1,191.96)**	**(1,191.96)**	**(127.45)**	**0.00**	**1,042.01**		**1,604.06**	**2,493.51**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDDB0 - PI RD Bergeron

Org: UDKEDB - PI Dale Barkey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	(476.00)	476.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(476.00)**	**476.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(476.00)**	**476.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(476.00)**	**476.00**
	Net for Org: UDKEDB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**476.00**	**(476.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**4,672.57**	**0.00**	**0.00**	**1,191.96**	**3,480.61**	**1,613.06**	**2,534.00**
Total Expenditures	**1,191.96**	**5,864.53**	**127.45**	**0.00**	**149.95**	**5,714.58**	**(467.00)**	**516.49**
Net for Fund: 1DDDB0	**(1,191.96)**	**(1,191.96)**	**(127.45)**	**0.00**	**1,042.01**		**2,080.06**	**2,017.51**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDDB1 - PI Dale Barkey

Org: UDKEDB - PI Dale Barkey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	164.74	0.00	0.00	0.00	164.74	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**164.74**	**0.00**	**0.00**	**0.00**	**164.74**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**164.74**	**0.00**	**0.00**	**0.00**	**164.74**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.37
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	441.82	(441.82)	2,407.06	2,067.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**441.82**	**(441.82)**	**2,407.06**	**2,461.37**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**441.82**	**(441.82)**	**2,407.06**	**2,461.37**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**164.74**	**0.00**	**0.00**	**441.82**	**(277.08)**	**2,407.06**	**2,461.37**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.00**
711000	Purchasing Cards	0.00	0.00	123.10	0.00	248.85	(248.85)	0.00	330.94
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	441.82	606.56	0.00	0.00	232.98	373.58	3,571.52	268.01
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.81
****Subtotal 711 - Supplies**		**441.82**	**606.56**	**123.10**	**0.00**	**481.83**	**124.73**	**3,571.52**	**1,036.76**
714010	Postage-Off Campus Mail Services	0.00	0.00	80.49	0.00	80.49	(80.49)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**80.49**	**0.00**	**80.49**	**(80.49)**	**0.00**	**0.00**
716110	Rentals-Copier	0.00	0.00	0.00	0.00	44.24	(44.24)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**44.24**	**(44.24)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**441.82**	**606.56**	**203.59**	**0.00**	**606.56**	**(0.00)**	**3,571.52**	**1,036.76**
	Total Expenditures	**441.82**	**606.56**	**203.59**	**0.00**	**606.56**	**(0.00)**	**3,571.52**	**1,198.76**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDDB1 - PI Dale Barkey

Org: UDKEDB - PI Dale Barkey

Net for Org: UDKEDB	**(441.82)**	**(441.82)**	**(203.59)**	**0.00**	**(164.74)**		**(1,164.46)**	**1,262.61**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**164.74**	**0.00**	**0.00**	**441.82**	**(277.08)**	**2,407.06**	**2,461.37**
Total Expenditures	**441.82**	**606.56**	**203.59**	**0.00**	**606.56**	**0.00**	**3,571.52**	**1,198.76**
Net for Fund: 1DDDB1	**(441.82)**	**(441.82)**	**(203.59)**	**0.00**	**(164.74)**		**(1,164.46)**	**1,262.61**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDDC0 - PI Dennis Chasteen

Org: UDCHDC - PI Dennis Chasteen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.24
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,227.24**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,227.24**
580000	Budgeted Use of Reserves	0.00	5,036.30	0.00	0.00	0.00	5,036.30	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	40,010.00	0.00	0.00	0.00	40,010.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**45,046.30**	**0.00**	**0.00**	**0.00**	**45,046.30**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**45,046.30**	**0.00**	**0.00**	**0.00**	**45,046.30**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,530.40
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	10,682.39	(10,682.39)	11,152.73	10,977.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,682.39**	**(10,682.39)**	**11,152.73**	**45,507.40**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,682.39**	**(10,682.39)**	**11,152.73**	**45,507.40**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**45,046.30**	**0.00**	**0.00**	**10,682.39**	**34,363.91**	**11,152.73**	**46,734.64**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	49,817.05	(49,817.05)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**49,817.05**	**(49,817.05)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**49,817.05**	**(49,817.05)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	4,184.70	(4,184.70)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**4,184.70**	**(4,184.70)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**4,184.70**	**(4,184.70)**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDDC0 - PI Dennis Chasteen

Org: UDCHDC - PI Dennis Chasteen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,682.39	15,718.69	0.00	0.00	(1,023.64)	16,742.33	886.99	826.04
****Subtotal 711 - Supplies**		**10,682.39**	**15,718.69**	**0.00**	**0.00**	**(1,023.64)**	**16,742.33**	**886.99**	**826.04**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.50
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	14.64	(14.64)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**14.64**	**(14.64)**	**0.00**	**58.50**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	93.76	(93.76)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**93.76**	**(93.76)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	307.12	(307.12)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	130.00	60.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**307.12**	**(307.12)**	**130.00**	**60.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,682.39**	**15,718.69**	**0.00**	**0.00**	**(608.12)**	**16,326.81**	**1,016.99**	**944.54**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	40,010.00	0.00	0.00	0.00	40,010.00	40,010.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**40,010.00**	**0.00**	**0.00**	**0.00**	**40,010.00**	**40,010.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**40,010.00**	**0.00**	**0.00**	**0.00**	**40,010.00**	**40,010.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	(248.82)	248.82	2,200.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(248.82)**	**248.82**	**2,200.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(248.82)**	**248.82**	**2,200.00**	**0.00**
	Total Expenditures	**10,682.39**	**55,728.69**	**0.00**	**0.00**	**53,144.81**	**2,583.88**	**43,226.99**	**944.54**
	Net for Org: UDCHDC	**(10,682.39)**	**(10,682.39)**	**0.00**	**0.00**	**(42,462.42)**		**(32,074.26)**	**45,790.10**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**45,046.30**	**0.00**	**0.00**	**10,682.39**	**34,363.91**	**11,152.73**	**46,734.64**
Total Expenditures	**10,682.39**	**55,728.69**	**0.00**	**0.00**	**53,144.81**	**2,583.88**	**43,226.99**	**944.54**
Net for Fund: 1DDDC0	**(10,682.39)**	**(10,682.39)**	**0.00**	**0.00**	**(42,462.42)**		**(32,074.26)**	**45,790.10**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDDF0 - PI David Feldman

Org: UDMADF - PI David Feldman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Revenue	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
	Net for Org: UDMADF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**300.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**
Total Expenditures	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
Net for Fund: 1DDDF0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**300.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDDF1 - Fredriksson Internally Designated

Org: UDMEDF - PI David Fredriksson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	857.56	(857.56)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**857.56**	**(857.56)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**857.56**	**(857.56)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**857.56**	**(857.56)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	857.56	857.56	0.00	0.00	0.00	857.56	0.00	0.00
****Subtotal 711 - Supplies**		**857.56**	**857.56**	**0.00**	**0.00**	**0.00**	**857.56**	**0.00**	**0.00**
***Subtotal 71 - Support**		**857.56**	**857.56**	**0.00**	**0.00**	**0.00**	**857.56**	**0.00**	**0.00**
	Total Expenditures	**857.56**	**857.56**	**0.00**	**0.00**	**0.00**	**857.56**	**0.00**	**0.00**
	Net for Org: UDMEDF	**(857.56)**	**(857.56)**	**0.00**	**0.00**	**857.56**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**857.56**	**(857.56)**	**0.00**	**0.00**
Total Expenditures	**857.56**	**857.56**	**0.00**	**0.00**	**0.00**	**857.56**	**0.00**	**0.00**
Net for Fund: 1DDDF1	**(857.56)**	**(857.56)**	**0.00**	**0.00**	**857.56**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDDG0 - PI David Gress

Org: UDCEDG - PI David Gress

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	1,030.09	0.00	0.00	0.00	1,030.09	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,030.09**	**0.00**	**0.00**	**0.00**	**1,030.09**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,030.09**	**0.00**	**0.00**	**0.00**	**1,030.09**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.83
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	2,610.47	(2,610.47)	3,206.05	4,075.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,610.47**	**(2,610.47)**	**3,206.05**	**4,459.83**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,610.47**	**(2,610.47)**	**3,206.05**	**4,459.83**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,030.09**	**0.00**	**0.00**	**2,610.47**	**(1,580.38)**	**3,206.05**	**4,459.83**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	499.99	(499.99)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**499.99**	**(499.99)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**499.99**	**(499.99)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	42.00	(42.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**42.00**	**(42.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**42.00**	**(42.00)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	74.52	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.14
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.52
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.52**	**173.66**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,610.47	3,640.56	90.87	0.00	2,410.97	1,229.59	1,657.47	2,941.96
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	57.97	977.48
****Subtotal 711 - Supplies**		**2,610.47**	**3,640.56**	**90.87**	**0.00**	**2,410.97**	**1,229.59**	**1,715.44**	**3,919.44**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	11.49	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDDG0 - PI David Gress

Org: UDCEDG - PI David Gress

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.49**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	11.07	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.07**	**2.45**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,096.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	36.70	(36.70)	40.39	46.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	200.00	(200.00)	130.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**236.70**	**(236.70)**	**170.39**	**46.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,610.47**	**3,640.56**	**90.87**	**0.00**	**2,647.67**	**992.89**	**2,232.91**	**5,487.55**
	Total Expenditures	**2,610.47**	**3,640.56**	**90.87**	**0.00**	**3,189.66**	**450.90**	**2,232.91**	**5,487.55**
	Net for Org: UDCEDG	**(2,610.47)**	**(2,610.47)**	**(90.87)**	**0.00**	**(579.19)**		**973.14**	**(1,027.72)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,030.09**	**0.00**	**0.00**	**2,610.47**	**(1,580.38)**	**3,206.05**	**4,459.83**
Total Expenditures	**2,610.47**	**3,640.56**	**90.87**	**0.00**	**3,189.66**	**450.90**	**2,232.91**	**5,487.55**
Net for Fund: 1DDDG0	**(2,610.47)**	**(2,610.47)**	**(90.87)**	**0.00**	**(579.19)**		**973.14**	**(1,027.72)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDDH0 - PI Donald Hadwin

Org: UDMADH - PI Donald Hadwin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	7,885.71	0.00	0.00	0.00	7,885.71	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**7,885.71**	**0.00**	**0.00**	**0.00**	**7,885.71**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**7,885.71**	**0.00**	**0.00**	**0.00**	**7,885.71**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,507.74
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	75.69	(75.69)	1,130.11	976.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**75.69**	**(75.69)**	**1,130.11**	**5,483.74**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**75.69**	**(75.69)**	**1,130.11**	**5,483.74**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**7,885.71**	**0.00**	**0.00**	**75.69**	**7,810.02**	**1,130.11**	**5,483.74**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	75.69	7,961.40	0.00	0.00	252.93	7,708.47	449.99	0.00
****Subtotal 711 - Supplies**		**75.69**	**7,961.40**	**0.00**	**0.00**	**252.93**	**7,708.47**	**449.99**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**75.69**	**7,961.40**	**0.00**	**0.00**	**252.93**	**7,708.47**	**449.99**	**0.00**
	Total Expenditures	**75.69**	**7,961.40**	**0.00**	**0.00**	**252.93**	**7,708.47**	**449.99**	**0.00**
	Net for Org: UDMADH	**(75.69)**	**(75.69)**	**0.00**	**0.00**	**(177.24)**		**680.12**	**5,483.74**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**7,885.71**	**0.00**	**0.00**	**75.69**	**7,810.02**	**1,130.11**	**5,483.74**
Total Expenditures	**75.69**	**7,961.40**	**0.00**	**0.00**	**252.93**	**7,708.47**	**449.99**	**0.00**
Net for Fund: 1DDDH0	**(75.69)**	**(75.69)**	**0.00**	**0.00**	**(177.24)**		**680.12**	**5,483.74**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDDM0 - PI Dawn Meredith

Org: UDPHDM - PI Dawn Meredith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,265.00)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DDDM0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDDM1 - PI Dawn Meredith #2

Org: UDPHDM - PI Dawn Meredith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	779.22	0.00	0.00	0.00	779.22	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**779.22**	**0.00**	**0.00**	**0.00**	**779.22**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**779.22**	**0.00**	**0.00**	**0.00**	**779.22**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	44.42	(44.42)	140.62	1,269.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**44.42**	**(44.42)**	**140.62**	**1,769.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**44.42**	**(44.42)**	**140.62**	**1,769.00**
	Total Revenue	**0.00**	**779.22**	**0.00**	**0.00**	**44.42**	**734.80**	**140.62**	**1,769.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	148.20	0.00	286.83	(286.83)	339.75	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	268.00	(268.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**148.20**	**0.00**	**554.83**	**(554.83)**	**339.75**	**0.00**
711100	Supplies-General	44.42	823.64	0.00	0.00	0.00	823.64	136.70	471.45
****Subtotal 711 - Supplies**		**44.42**	**823.64**	**0.00**	**0.00**	**0.00**	**823.64**	**136.70**	**471.45**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	42.50	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.50**	**0.00**
71	Support	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00
****Subtotal -**		**0.00**	**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**44.42**	**963.64**	**148.20**	**0.00**	**554.83**	**408.81**	**518.95**	**471.45**
	Total Expenditures	**44.42**	**963.64**	**148.20**	**0.00**	**554.83**	**408.81**	**518.95**	**471.45**
	Net for Org: UDPHDM	**(44.42)**	**(184.42)**	**(148.20)**	**0.00**	**(510.41)**		**(378.33)**	**1,297.55**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**779.22**	**0.00**	**0.00**	**44.42**	**734.80**	**140.62**	**1,769.00**
Total Expenditures	**44.42**	**963.64**	**148.20**	**0.00**	**554.83**	**408.81**	**518.95**	**471.45**
Net for Fund: 1DDDM1	**(44.42)**	**(184.42)**	**(148.20)**	**0.00**	**(510.41)**		**(378.33)**	**1,297.55**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDDN0 - PI Dmitri Nikshych

Org: UDMADN - PI Dmitri Nikshych

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	2,105.28	0.00	0.00	0.00	2,105.28	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,105.28**	**0.00**	**0.00**	**0.00**	**2,105.28**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,105.28**	**0.00**	**0.00**	**0.00**	**2,105.28**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	405.53	(405.53)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**405.53**	**(405.53)**	**0.00**	**5,300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**405.53**	**(405.53)**	**0.00**	**5,300.00**
	Total Revenue	**0.00**	**2,105.28**	**0.00**	**0.00**	**405.53**	**1,699.75**	**0.00**	**5,300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	405.53	2,510.81	0.00	0.00	0.00	2,510.81	350.47	2,844.25
****Subtotal 711 - Supplies**		**405.53**	**2,510.81**	**0.00**	**0.00**	**0.00**	**2,510.81**	**350.47**	**2,844.25**
***Subtotal 71 - Support**		**405.53**	**2,510.81**	**0.00**	**0.00**	**0.00**	**2,510.81**	**350.47**	**2,844.25**
	Total Expenditures	**405.53**	**2,510.81**	**0.00**	**0.00**	**0.00**	**2,510.81**	**350.47**	**2,844.25**
	Net for Org: UDMADN	**(405.53)**	**(405.53)**	**0.00**	**0.00**	**405.53**		**(350.47)**	**2,455.75**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,105.28**	**0.00**	**0.00**	**405.53**	**1,699.75**	**0.00**	**5,300.00**
Total Expenditures	**405.53**	**2,510.81**	**0.00**	**0.00**	**0.00**	**2,510.81**	**350.47**	**2,844.25**
Net for Fund: 1DDDN0	**(405.53)**	**(405.53)**	**0.00**	**0.00**	**405.53**		**(350.47)**	**2,455.75**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDDS0 - PI Don Sundberg

Org: UDCSRR - PI Robert Russell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	255.50	(255.50)	(255.50)	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**255.50**	**(255.50)**	**(255.50)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**255.50**	**(255.50)**	**(255.50)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**255.50**	**(255.50)**	**(255.50)**	**0.00**
	Net for Org: UDCSRR	**0.00**	**0.00**	**0.00**	**0.00**	**(255.50)**		**255.50**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDDS0 - PI Don Sundberg

Org: UDKEDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.17
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.17**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.17**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	60,000.00	(60,000.00)	0.00	38,260.36
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	4,114.11	(4,114.11)	1,032.32	1,394.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**64,114.11**	**(64,114.11)**	**1,032.32**	**39,654.36**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**64,114.11**	**(64,114.11)**	**1,032.32**	**39,654.36**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**64,114.11**	**(64,114.11)**	**1,032.32**	**39,790.53**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	4,461.41	0.00	44,074.99	(44,074.99)	0.00	26,398.17
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**4,461.41**	**0.00**	**44,074.99**	**(44,074.99)**	**0.00**	**26,398.17**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**4,461.41**	**0.00**	**44,074.99**	**(44,074.99)**	**0.00**	**26,398.17**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,784.55	0.00	17,554.27	(17,554.27)	0.00	9,239.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDDS0 - PI Don Sundberg

Org: UDKEDS - PI Donald Sundberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,784.55**	**0.00**	**17,554.27**	**(17,554.27)**	**0.00**	**9,239.36**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,784.55**	**0.00**	**17,554.27**	**(17,554.27)**	**0.00**	**9,239.36**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	255.50	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255.50**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	294.37	(294.37)	0.00	0.00
711100	Supplies-General	4,114.11	4,114.11	0.00	0.00	166.40	3,947.71	0.00	0.00
****Subtotal 711 - Supplies**		**4,114.11**	**4,114.11**	**0.00**	**0.00**	**460.77**	**3,653.34**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.44	0.00	0.44	(0.44)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.44**	**0.00**	**0.44**	**(0.44)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	61,098.82	0.00	0.00	0.00	61,098.82	0.00	0.00
****Subtotal -**		**0.00**	**61,098.82**	**0.00**	**0.00**	**0.00**	**61,098.82**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,114.11**	**65,212.93**	**0.44**	**0.00**	**461.21**	**64,751.72**	**255.50**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	3,108.08	(3,108.08)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**3,108.08**	**(3,108.08)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**3,108.08**	**(3,108.08)**	**0.00**	**0.00**
	Total Expenditures	**4,114.11**	**65,212.93**	**6,246.40**	**0.00**	**65,198.55**	**14.38**	**255.50**	**45,637.53**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDDS0 - PI Don Sundberg

Org: UDKEDS - PI Donald Sundberg

Net for Org: UDKEDS	**(4,114.11)**	**(65,212.93)**	**(6,246.40)**	**0.00**	**(1,084.44)**		**776.82**	**(5,847.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**64,114.11**	**(64,114.11)**	**1,032.32**	**39,790.53**
Total Expenditures	**4,114.11**	**65,212.93**	**6,246.40**	**0.00**	**65,454.05**	**(241.12)**	**0.00**	**45,637.53**
Net for Fund: 1DDDS0	**(4,114.11)**	**(65,212.93)**	**(6,246.40)**	**0.00**	**(1,339.94)**		**1,032.32**	**(5,847.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDDS1 - PI Debajyota Sinha

Org: UDMADS - PI Debajyoti Sinha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	661.29	0.00	0.00	0.00	661.29	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**661.29**	**0.00**	**0.00**	**0.00**	**661.29**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**661.29**	**0.00**	**0.00**	**0.00**	**661.29**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,365.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,602.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,602.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**661.29**	**0.00**	**0.00**	**0.00**	**661.29**	**0.00**	**5,602.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.68
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,617.68**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	661.29	0.00	0.00	0.00	661.29	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**661.29**	**0.00**	**0.00**	**0.00**	**661.29**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**661.29**	**0.00**	**0.00**	**0.00**	**661.29**	**0.00**	**1,617.68**
	Total Expenditures	**0.00**	**661.29**	**0.00**	**0.00**	**0.00**	**661.29**	**0.00**	**1,617.68**
	Net for Org: UDMADS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,984.32**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**661.29**	**0.00**	**0.00**	**0.00**	**661.29**	**0.00**	**5,602.00**
Total Expenditures	**0.00**	**661.29**	**0.00**	**0.00**	**0.00**	**661.29**	**0.00**	**1,617.68**
Net for Fund: 1DDDS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,984.32**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDDV0 - PI Donovan VanOsdol

Org: UDMADV - PI Donovan Van Osdol

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Net for Org: UDMADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Net for Fund: 1DDDV0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDDW0 - PI David Watt

Org: UDMEDW - PI David Watt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	4,302.48	0.00	0.00	0.00	4,302.48	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,302.48**	**0.00**	**0.00**	**0.00**	**4,302.48**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,302.48**	**0.00**	**0.00**	**0.00**	**4,302.48**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,533.52	5,226.21
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,533.52**	**5,226.21**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,533.52**	**5,226.21**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,302.48**	**0.00**	**0.00**	**0.00**	**4,302.48**	**8,533.52**	**5,226.21**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	962.18	(962.18)	197.55	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**962.18**	**(962.18)**	**527.55**	**0.00**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	16.11	0.00	718.61	(718.61)	2,509.27	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,302.48	80.54	0.00	210.81	4,091.67	283.03	1,093.05
****Subtotal 711 - Supplies**		**0.00**	**4,302.48**	**96.65**	**0.00**	**929.42**	**3,373.06**	**2,792.30**	**1,093.05**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDDW0 - PI David Watt

Org: UDMEDW - PI David Watt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	68.18	(68.18)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	741.82	(741.82)	984.19	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**810.00**	**(810.00)**	**984.19**	**78.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.10
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.10**
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal -**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,302.48**	**96.65**	**0.00**	**2,701.60**	**2,600.88**	**4,304.04**	**1,247.15**
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
	Total Expenditures	**0.00**	**5,302.48**	**96.65**	**0.00**	**2,701.60**	**2,600.88**	**4,304.04**	**1,347.15**
	Net for Org: UDMEDW	**0.00**	**(1,000.00)**	**(96.65)**	**0.00**	**(2,701.60)**		**4,229.48**	**3,879.06**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**4,302.48**	**0.00**	**0.00**	**0.00**	**4,302.48**	**8,533.52**	**5,226.21**
Total Expenditures	**0.00**	**5,302.48**	**96.65**	**0.00**	**2,701.60**	**2,600.88**	**4,304.04**	**1,347.15**
Net for Fund: 1DDDW0	**0.00**	**(1,000.00)**	**(96.65)**	**0.00**	**(2,701.60)**		**4,229.48**	**3,879.06**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDEB0 - Erin Santini Bell

Org: UDCEEB - PI- Erin Santini Bell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	35,389.00	0.00	75,389.00	(75,389.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**35,389.00**	**0.00**	**75,389.00**	**(75,389.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**35,389.00**	**0.00**	**75,389.00**	**(75,389.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**35,389.00**	**0.00**	**75,389.00**	**(75,389.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,209.00	0.00	2,209.00	(2,209.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**2,209.00**	**0.00**	**2,209.00**	**(2,209.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,209.00**	**0.00**	**2,209.00**	**(2,209.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	185.56	0.00	185.56	(185.56)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**185.56**	**0.00**	**185.56**	**(185.56)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**185.56**	**0.00**	**185.56**	**(185.56)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,460.58	(1,460.58)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,460.58**	**(1,460.58)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	4,475.85	(4,475.85)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**4,475.85**	**(4,475.85)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	339.15	0.00	369.15	(369.15)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**339.15**	**0.00**	**369.15**	**(369.15)**	**0.00**	**0.00**
71	Support	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal -**		**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**40,000.00**	**339.15**	**0.00**	**6,305.58**	**33,694.42**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**40,000.00**	**2,733.71**	**0.00**	**8,700.14**	**31,299.86**	**0.00**	**0.00**
	Net for Org: UDCEEB	**0.00**	**(40,000.00)**	**32,655.29**	**0.00**	**66,688.86**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**35,389.00**	**0.00**	**75,389.00**	**(75,389.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**40,000.00**	**2,733.71**	**0.00**	**8,700.14**	**31,299.86**	**0.00**	**0.00**
Net for Fund: 1DDEB0	**0.00**	**(40,000.00)**	**32,655.29**	**0.00**	**66,688.86**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDEC0 - PI Ed Chupp

Org: UDPHEC - PI Edward Chupp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	295.00	0.00	0.00	0.00	295.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**295.00**	**0.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**295.00**	**0.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295.00**
	Total Revenue	**0.00**	**295.00**	**0.00**	**0.00**	**0.00**	**295.00**	**0.00**	**295.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	295.00	0.00	0.00	0.00	295.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**295.00**	**0.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**295.00**	**0.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**295.00**	**0.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**
	Net for Org: UDPHEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**295.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**295.00**	**0.00**	**0.00**	**0.00**	**295.00**	**0.00**	**295.00**
Total Expenditures	**0.00**	**295.00**	**0.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**
Net for Fund: 1DDEC0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**295.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDEF0 - PI Eugene Freuder

Org: UDCSEF - PI Eugene Freuder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	103.27	0.00	0.00	0.00	103.27	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**103.27**	**0.00**	**0.00**	**0.00**	**103.27**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**103.27**	**0.00**	**0.00**	**0.00**	**103.27**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,172.14
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,821.14**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,821.14**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**103.27**	**0.00**	**0.00**	**0.00**	**103.27**	**0.00**	**4,821.14**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,674.26
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.74
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,616.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	103.27	0.00	0.00	0.00	103.27	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**103.27**	**0.00**	**0.00**	**0.00**	**103.27**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDEF0 - PI Eugene Freuder

Org: UDCSEF - PI Eugene Freuder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**103.27**	**0.00**	**0.00**	**0.00**	**103.27**	**0.00**	**3,616.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.98
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,104.98**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,104.98**
	Total Expenditures	**0.00**	**103.27**	**0.00**	**0.00**	**0.00**	**103.27**	**0.00**	**4,720.98**
	Net for Org: UDCSEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**100.16**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**103.27**	**0.00**	**0.00**	**0.00**	**103.27**	**0.00**	**4,821.14**
Total Expenditures	**0.00**	**103.27**	**0.00**	**0.00**	**0.00**	**103.27**	**0.00**	**4,720.98**
Net for Fund: 1DDEF0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**100.16**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDEG0 - PI Eric Grinberg

Org: UDMAEG - PI Eric Grinberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	154.00	0.00	262.98	(262.98)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**154.00**	**0.00**	**262.98**	**(262.98)**	**0.00**	**0.00**
711	Supplies	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
711100	Supplies-General	0.00	0.00	118.04	0.00	4,584.34	(4,584.34)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**30,000.00**	**118.04**	**0.00**	**4,584.34**	**25,415.66**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	16.40	0.00	822.52	(822.52)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**16.40**	**0.00**	**822.52**	**(822.52)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**30,000.00**	**288.44**	**0.00**	**5,669.84**	**24,330.16**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**30,000.00**	**288.44**	**0.00**	**5,669.84**	**24,330.16**	**0.00**	**0.00**
	Net for Org: UDMAEG	**0.00**	**(30,000.00)**	**(288.44)**	**0.00**	**24,330.16**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**30,000.00**	**288.44**	**0.00**	**5,669.84**	**24,330.16**	**0.00**	**0.00**
Net for Fund: 1DDEG0	**0.00**	**(30,000.00)**	**(288.44)**	**0.00**	**24,330.16**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDEH0 - PI Edward Hinson

Org: UDMAEH - PI Edward Hinson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	532.50	0.00	0.00	0.00	532.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**532.50**	**0.00**	**0.00**	**0.00**	**532.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**532.50**	**0.00**	**0.00**	**0.00**	**532.50**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,805.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,805.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,805.00**
	Total Revenue	**0.00**	**532.50**	**0.00**	**0.00**	**0.00**	**532.50**	**0.00**	**8,805.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,970.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,970.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,970.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089.50
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,089.50**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,089.50**
711100	Supplies-General	0.00	532.50	0.00	0.00	0.00	532.50	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**532.50**	**0.00**	**0.00**	**0.00**	**532.50**	**0.00**	**0.00**
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	108.00	105.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.00**	**105.00**
***Subtotal 71 - Support**		**0.00**	**532.50**	**0.00**	**0.00**	**0.00**	**532.50**	**108.00**	**105.00**
	Total Expenditures	**0.00**	**532.50**	**0.00**	**0.00**	**0.00**	**532.50**	**108.00**	**8,164.50**
	Net for Org: UDMAEH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(108.00)**	**640.50**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**532.50**	**0.00**	**0.00**	**0.00**	**532.50**	**0.00**	**8,805.00**
Total Expenditures	**0.00**	**532.50**	**0.00**	**0.00**	**0.00**	**532.50**	**108.00**	**8,164.50**
Net for Fund: 1DDEH0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(108.00)**	**640.50**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDEL0 - PI Ernst Linder

Org: UDMAEL - PI Ernst Linder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**300.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	2,499.00	(2,499.00)	300.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,499.00**	**(2,499.00)**	**300.00**	**0.00**
71	Support	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal -**		**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,500.00**	**0.00**	**0.00**	**2,499.00**	**1.00**	**300.00**	**0.00**
	Total Expenditures	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,499.00**	**1.00**	**300.00**	**0.00**
	Net for Org: UDMAEL	**0.00**	**(2,500.00)**	**0.00**	**0.00**	**(2,499.00)**		**2,200.00**	**300.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**300.00**
Total Expenditures	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,499.00**	**1.00**	**300.00**	**0.00**
Net for Fund: 1DDEL0	**0.00**	**(2,500.00)**	**0.00**	**0.00**	**(2,499.00)**		**2,200.00**	**300.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDEN0 - PI Eric Nordgren

Org: UDMAEN - PI Eric Nordgren

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
	Net for Org: UDMAEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(300.00)**	**300.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
Net for Fund: 1DDEN0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(300.00)**	**300.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDENV - CEPS Environmental Engineering

Org: UDDINT - Dean's Office - CEPS Instruction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	88.00	(88.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**88.00**	**(88.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	297.66	(297.66)	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	23.96	(23.96)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**321.62**	**(321.62)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	629.14	(629.14)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**629.14**	**(629.14)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,038.76**	**(1,038.76)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,038.76**	**(1,038.76)**	**0.00**	**0.00**
	Net for Org: UDDINT	**0.00**	**0.00**	**0.00**	**0.00**	**961.24**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,038.76**	**(1,038.76)**	**0.00**	**0.00**
Net for Fund: 1DDENV	**0.00**	**0.00**	**0.00**	**0.00**	**961.24**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDERG - Environment Research Group

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	1,378.60	0.00	1,378.60	(1,378.60)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**1,378.60**	**0.00**	**1,378.60**	**(1,378.60)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,378.60**	**0.00**	**1,378.60**	**(1,378.60)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	551.44	0.00	551.44	(551.44)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**551.44**	**0.00**	**551.44**	**(551.44)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**551.44**	**0.00**	**551.44**	**(551.44)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,930.04**	**0.00**	**1,930.04**	**(1,930.04)**	**0.00**	**0.00**
	Net for Org: UDCETE	**0.00**	**0.00**	**(1,930.04)**	**0.00**	**(1,930.04)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDERG - Environment Research Group

Org: UDERG0 - Environmental Research Group

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	60,000.00	(60,000.00)	329,734.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**(60,000.00)**	**329,734.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**(60,000.00)**	**329,734.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**(60,000.00)**	**329,734.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	123.04	(123.04)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**123.04**	**(123.04)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	1,687.99	0.00	3,006.32	(3,006.32)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	258.00	(258.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,687.99**	**0.00**	**3,264.32**	**(3,264.32)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,561.80	(1,561.80)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	26.51	0.00	208.45	(208.45)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**26.51**	**0.00**	**1,770.25**	**(1,770.25)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	27.09	0.00	779.91	(779.91)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**27.09**	**0.00**	**779.91**	**(779.91)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,741.59**	**0.00**	**5,937.52**	**(5,937.52)**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**6,741.59**	**0.00**	**10,937.52**	**(10,937.52)**	**0.00**	**0.00**
	Net for Org: UDERG0	**0.00**	**0.00**	**(6,741.59)**	**0.00**	**49,062.48**		**329,734.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**(60,000.00)**	**329,734.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**8,671.63**	**0.00**	**12,867.56**	**(12,867.56)**	**0.00**	**0.00**
Net for Fund: 1DDERG	**0.00**	**0.00**	**(8,671.63)**	**0.00**	**47,132.44**		**329,734.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDERI - PI Taylor Eighmy

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	37,639.97	37,639.97	0.00	0.00	0.00	37,639.97	0.00	0.00
****Subtotal 711 - Supplies**		**37,639.97**	**37,639.97**	**0.00**	**0.00**	**0.00**	**37,639.97**	**0.00**	**0.00**
***Subtotal 71 - Support**		**37,639.97**	**37,639.97**	**0.00**	**0.00**	**0.00**	**37,639.97**	**0.00**	**0.00**
	Total Expenditures	**37,639.97**	**37,639.97**	**0.00**	**0.00**	**0.00**	**37,639.97**	**0.00**	**0.00**
	Net for Org: UDCETE	**(37,639.97)**	**(37,639.97)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDERI - PI Taylor Eighmy

Org: UDERG0 - Environmental Research Group

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	52,694.39	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	37,639.97	(37,639.97)	29,126.56	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**37,639.97**	**(37,639.97)**	**81,820.95**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**37,639.97**	**(37,639.97)**	**81,820.95**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**37,639.97**	**(37,639.97)**	**81,820.95**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,186.81	(2,186.81)	654.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	5,958.81	(5,958.81)	9,915.66	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	301.93	(301.93)	1,123.17	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,482.30	(2,482.30)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**10,929.85**	**(10,929.85)**	**11,692.83**	**0.00**
711100	Supplies-General	0.00	0.00	484.96	0.00	6,627.35	(6,627.35)	5,686.69	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	346.96	(346.96)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**484.96**	**0.00**	**6,974.31**	**(6,974.31)**	**5,686.69**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	138.35	(138.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**138.35**	**(138.35)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	47.97	0.00	582.51	(582.51)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**47.97**	**0.00**	**582.51**	**(582.51)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	170.00	(170.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**170.00**	**(170.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	2,500.00	2,500.00	2,500.00	(5,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**(5,000.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	125.65	0.00	948.20	(948.20)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**125.65**	**0.00**	**948.20**	**(948.20)**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**3,158.58**	**2,500.00**	**22,243.22**	**(24,743.22)**	**17,379.52**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDERI - PI Taylor Eighmy

Org: UDERG0 - Environmental Research Group

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	5,929.00	(5,929.00)	3,201.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**5,929.00**	**(5,929.00)**	**3,201.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**5,929.00**	**(5,929.00)**	**3,201.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(2,153.59)	2,153.59	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,153.59)**	**2,153.59**	**3,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,153.59)**	**2,153.59**	**3,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**3,158.58**	**2,500.00**	**26,018.63**	**(28,518.63)**	**23,580.52**	**0.00**
	Net for Org: UDERG0	**0.00**	**0.00**	**(3,158.58)**	**(2,500.00)**	**11,621.34**		**58,240.43**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**37,639.97**	**(37,639.97)**	**81,820.95**	**0.00**
Total Expenditures	**37,639.97**	**37,639.97**	**3,158.58**	**2,500.00**	**26,018.63**	**9,121.34**	**23,580.52**	**0.00**
Net for Fund: 1DDERI	**(37,639.97)**	**(37,639.97)**	**(3,158.58)**	**(2,500.00)**	**11,621.34**		**58,240.43**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDEV0 - PI Elizabeth Varki

Org: UDCSEV - PI Elizabeth Varki

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	32,048.60	0.00	0.00	0.00	32,048.60	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**32,048.60**	**0.00**	**0.00**	**0.00**	**32,048.60**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**32,048.60**	**0.00**	**0.00**	**0.00**	**32,048.60**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	9,649.40	(9,649.40)	0.00	23,044.88
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	2,379.82	(2,379.82)	3,006.00	550.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**12,029.22**	**(12,029.22)**	**3,006.00**	**23,594.88**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**12,029.22**	**(12,029.22)**	**3,006.00**	**23,594.88**
	Total Revenue	**0.00**	**32,048.60**	**0.00**	**0.00**	**12,029.22**	**20,019.38**	**3,006.00**	**23,594.88**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,379.82	34,428.42	0.00	0.00	0.00	34,428.42	0.00	0.00
****Subtotal 711 - Supplies**		**2,379.82**	**34,428.42**	**0.00**	**0.00**	**0.00**	**34,428.42**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,379.82**	**34,428.42**	**0.00**	**0.00**	**0.00**	**34,428.42**	**0.00**	**0.00**
	Total Expenditures	**2,379.82**	**34,428.42**	**0.00**	**0.00**	**0.00**	**34,428.42**	**0.00**	**0.00**
	Net for Org: UDCSEV	**(2,379.82)**	**(2,379.82)**	**0.00**	**0.00**	**12,029.22**		**3,006.00**	**23,594.88**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**32,048.60**	**0.00**	**0.00**	**12,029.22**	**20,019.38**	**3,006.00**	**23,594.88**
Total Expenditures	**2,379.82**	**34,428.42**	**0.00**	**0.00**	**0.00**	**34,428.42**	**0.00**	**0.00**
Net for Fund: 1DDEV0	**(2,379.82)**	**(2,379.82)**	**0.00**	**0.00**	**12,029.22**		**3,006.00**	**23,594.88**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDEW0 - PI Edward Wong

Org: UDCHEW - PI Edward Wong

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	353.05	0.00	0.00	0.00	353.05	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**353.05**	**0.00**	**0.00**	**0.00**	**353.05**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**353.05**	**0.00**	**0.00**	**0.00**	**353.05**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.55
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	5,471.14	(5,471.14)	75.78	326.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,471.14**	**(5,471.14)**	**75.78**	**1,365.55**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,471.14**	**(5,471.14)**	**75.78**	**1,365.55**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**353.05**	**0.00**	**0.00**	**5,471.14**	**(5,118.09)**	**75.78**	**1,365.55**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	90.00	300.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	220.02	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310.02**	**300.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,471.14	5,824.19	202.06	0.00	718.53	5,105.66	157.00	1,045.96
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	21.92	229.09
****Subtotal 711 - Supplies**		**5,471.14**	**5,824.19**	**202.06**	**0.00**	**718.53**	**5,105.66**	**178.92**	**1,275.05**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.85
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.85**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,471.14**	**5,824.19**	**202.06**	**0.00**	**718.53**	**5,105.66**	**536.94**	**1,589.90**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	2,735.57	(2,735.57)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDEW0 - PI Edward Wong

Org: UDCHEW - PI Edward Wong

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,735.57**	**(2,735.57)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,735.57**	**(2,735.57)**	**0.00**	**0.00**
	Total Expenditures	**5,471.14**	**5,824.19**	**202.06**	**0.00**	**3,454.10**	**2,370.09**	**536.94**	**1,589.90**
	Net for Org: UDCHEW	**(5,471.14)**	**(5,471.14)**	**(202.06)**	**0.00**	**2,017.04**		**(461.16)**	**(224.35)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**353.05**	**0.00**	**0.00**	**5,471.14**	**(5,118.09)**	**75.78**	**1,365.55**
Total Expenditures	**5,471.14**	**5,824.19**	**202.06**	**0.00**	**3,454.10**	**2,370.09**	**536.94**	**1,589.90**
Net for Fund: 1DDEW0	**(5,471.14)**	**(5,471.14)**	**(202.06)**	**0.00**	**2,017.04**		**(461.16)**	**(224.35)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDFA0 - PI Franz Anderson

Org: UDESFA - PI Franz Anderson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	1,812.14	0.00	0.00	0.00	1,812.14	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,812.14**	**0.00**	**0.00**	**0.00**	**1,812.14**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,812.14**	**0.00**	**0.00**	**0.00**	**1,812.14**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.77
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,809.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,180.77**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,180.77**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,812.14**	**0.00**	**0.00**	**0.00**	**1,812.14**	**0.00**	**2,180.77**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,812.14	0.00	0.00	0.00	1,812.14	0.00	1,877.00
****Subtotal 711 - Supplies**		**0.00**	**1,812.14**	**0.00**	**0.00**	**0.00**	**1,812.14**	**0.00**	**1,877.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,812.14**	**0.00**	**0.00**	**0.00**	**1,812.14**	**0.00**	**1,877.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,812.14**	**0.00**	**0.00**	**0.00**	**1,812.14**	**0.00**	**1,877.00**
	Net for Org: UDESFA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**303.77**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,812.14**	**0.00**	**0.00**	**0.00**	**1,812.14**	**0.00**	**2,180.77**
Total Expenditures	**0.00**	**1,812.14**	**0.00**	**0.00**	**0.00**	**1,812.14**	**0.00**	**1,877.00**
Net for Fund: 1DDFA0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**303.77**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDFB0 - PI Francis Birch

Org: UDESFB - PI Francis Birch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Net for Org: UDESFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Net for Fund: 1DDFB0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDFH0 - PI FW Hersman

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	13,857.03	0.00	0.00	0.00	13,857.03	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**13,857.03**	**0.00**	**0.00**	**0.00**	**13,857.03**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**13,857.03**	**0.00**	**0.00**	**0.00**	**13,857.03**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,305.95
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	16,732.04	(16,732.04)	15,071.66	16,856.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**16,732.04**	**(16,732.04)**	**15,071.66**	**31,161.95**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**16,732.04**	**(16,732.04)**	**15,071.66**	**31,161.95**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**13,857.03**	**0.00**	**0.00**	**16,732.04**	**(2,875.01)**	**15,071.66**	**31,161.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	215.94	(215.94)	4,320.16	1,957.40
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**215.94**	**(215.94)**	**4,320.16**	**1,957.40**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(782.00)	0.00	3,156.25	(3,156.25)	2,366.25	963.76
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(782.00)**	**0.00**	**3,156.25**	**(3,156.25)**	**2,366.25**	**963.76**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	712.63	(712.63)	24.00	2,964.75
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**712.63**	**(712.63)**	**28.00**	**2,964.75**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(782.00)**	**0.00**	**4,084.82**	**(4,084.82)**	**6,714.41**	**5,885.91**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(65.68)	0.00	283.26	(283.26)	561.64	245.39
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(65.68)**	**0.00**	**283.26**	**(283.26)**	**561.64**	**245.39**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(65.68)**	**0.00**	**283.26**	**(283.26)**	**561.64**	**245.39**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	442.61	(442.61)	186.42	2,183.23
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	308.20	(308.20)	1,481.41	832.60
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	47.00	(47.00)	0.00	95.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDFH0 - PI FW Hersman

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	149.62	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**797.81**	**(797.81)**	**1,817.45**	**3,110.83**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	4,329.59	(4,329.59)	85.79	1,650.62
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	16,732.03	30,589.06	33.94	0.00	(1,932.03)	32,521.09	10,726.36	12,803.55
711200	Research Supplies	0.00	0.00	0.00	0.00	51.89	(51.89)	2,524.44	266.91
****Subtotal 711 - Supplies**		**16,732.03**	**30,589.06**	**33.94**	**0.00**	**2,449.45**	**28,139.61**	**13,336.59**	**14,721.08**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.36
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	57.64	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	44.80	(44.80)	0.00	829.35
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**44.80**	**(44.80)**	**57.64**	**1,465.71**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	1,050.00	0.00	1,158.00	(1,158.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,050.00**	**0.00**	**1,158.00**	**(1,158.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.50
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**373.50**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,083.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,083.00**	**0.00**
***Subtotal 71 - Support**		**16,732.03**	**30,589.06**	**1,083.94**	**0.00**	**4,450.06**	**26,139.00**	**16,294.68**	**19,671.12**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	1,656.00	(1,656.00)	0.00	2,125.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**1,656.00**	**(1,656.00)**	**0.00**	**2,125.00**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,656.00**	**(1,656.00)**	**100.00**	**2,125.00**
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDFH0 - PI FW Hersman

Org: UDPHFH - PI F W Hersman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**422.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**422.00**
	Total Expenditures	**16,732.03**	**30,589.06**	**236.26**	**0.00**	**10,474.14**	**20,114.92**	**23,670.73**	**28,349.42**
	Net for Org: UDPHFH	**(16,732.03)**	**(16,732.03)**	**(236.26)**	**0.00**	**6,257.90**		**(8,599.07)**	**2,812.53**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDFH0 - PI FW Hersman

Org: UDPHJH - PI Jochen Heisenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.99
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.99**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.99**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.99**
	Net for Org: UDPHJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(419.99)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**13,857.03**	**0.00**	**0.00**	**16,732.04**	**(2,875.01)**	**15,071.66**	**31,161.95**
Total Expenditures	**16,732.03**	**30,589.06**	**236.26**	**0.00**	**10,474.14**	**20,114.92**	**23,670.73**	**28,769.41**
Net for Fund: 1DDFH0	**(16,732.03)**	**(16,732.03)**	**(236.26)**	**0.00**	**6,257.90**		**(8,599.07)**	**2,392.54**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDG16 - Math Computer Enhancement- Short

Org: UDMATH - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.51
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.51**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.51**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.51**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMATH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**29.51**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.51**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DDG16	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**29.51**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDG17 - Computer Enhancement Proposal-Davis

Org: UDESCI - Earth Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**
	Net for Org: UDESCI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**90.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**
Net for Fund: 1DDG17	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**90.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDG19 - Multimedia Equip- Gaudard

Org: UDMATH - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**347.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**347.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**347.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMATH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**347.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**347.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DDG19	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**347.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDG20 - National Instruments Data-Fister

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.50
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132.50**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132.50**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**132.50**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132.50**
Net for Fund: 1DDG20	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**132.50**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDG21 - Internet Teaching Lab- Russell

Org: UDCS00 - Computer Science Dept

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.94
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	102.00	(102.00)	865.70	1,150.84
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**102.00**	**(102.00)**	**865.70**	**1,531.78**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	1,947.52	0.00	0.00	0.00	1,947.52	0.00	0.00
****Subtotal -**		**0.00**	**1,947.52**	**0.00**	**0.00**	**0.00**	**1,947.52**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,947.52**	**0.00**	**0.00**	**102.00**	**1,845.52**	**865.70**	**1,531.78**
	Total Expenditures	**0.00**	**1,947.52**	**0.00**	**0.00**	**102.00**	**1,845.52**	**865.70**	**1,531.78**
	Net for Org: UDCS00	**0.00**	**(1,947.52)**	**0.00**	**0.00**	**(102.00)**		**(865.70)**	**(1,531.78)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**1,947.52**	**0.00**	**0.00**	**102.00**	**1,845.52**	**865.70**	**1,531.78**
Net for Fund: 1DDG21	**0.00**	**(1,947.52)**	**0.00**	**0.00**	**(102.00)**		**(865.70)**	**(1,531.78)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDG22 - Converter System- Geiser

Org: UDCHEM - Chemistry Dept

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DDG22	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDG23 - Microscale Equipment- Weber

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.82
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278.82**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278.82**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278.82**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**278.82**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278.82**
Net for Fund: 1DDG23	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**278.82**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDG24 - Peer - Instruction - Tech Assessmnt

Org: UDPHDM - PI Dawn Meredith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(403.00)	0.00	(403.00)	403.00	0.00	7,700.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	(403.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(806.00)**	**0.00**	**(403.00)**	**403.00**	**0.00**	**7,700.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(806.00)**	**0.00**	**(403.00)**	**403.00**	**0.00**	**7,700.00**
	Total Revenue	**0.00**	**0.00**	**(806.00)**	**0.00**	**(403.00)**	**403.00**	**0.00**	**7,700.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	102.83	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.83**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.83**	**0.00**
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	(2,447.16)	2,447.16	3,497.17	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,447.16)**	**2,447.16**	**3,497.17**	**0.00**
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,447.16)**	**2,447.16**	**3,497.17**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(2,447.16)**	**2,447.16**	**7,700.00**	**0.00**
	Net for Org: UDPHDM	**0.00**	**0.00**	**(806.00)**	**0.00**	**2,044.16**		**(7,700.00)**	**7,700.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(806.00)**	**0.00**	**(403.00)**	**403.00**	**0.00**	**7,700.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(2,447.16)**	**2,447.16**	**7,700.00**	**0.00**
Net for Fund: 1DDG24	**0.00**	**0.00**	**(806.00)**	**0.00**	**2,044.16**		**(7,700.00)**	**7,700.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDG25 - Assessment In Math 418

Org: UDMATH - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	6,501.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,501.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,501.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	(47.09)	47.09	546.09	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**(47.09)**	**47.09**	**546.09**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**(47.09)**	**47.09**	**546.09**	**0.00**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(47.09)**	**47.09**	**7,047.09**	**0.00**
	Net for Org: UDMATH	**0.00**	**0.00**	**0.00**	**0.00**	**47.09**		**(7,047.09)**	**7,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(47.09)**	**47.09**	**7,047.09**	**0.00**
Net for Fund: 1DDG25	**0.00**	**0.00**	**0.00**	**0.00**	**47.09**		**(7,047.09)**	**7,000.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDG26 - Continuous Quality Improvmnt-Pilot

Org: UDMERJ - PI Robert Jerard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	19,400.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,400.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,400.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,400.00**	**0.00**
	Net for Org: UDMERJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**600.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,400.00**	**0.00**
Net for Fund: 1DDG26	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**600.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDGC0 - PI Gregory Chini

Org: UDMEGC - PI Gregory Chini

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	13,005.03	0.00	0.00	0.00	13,005.03	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**13,005.03**	**0.00**	**0.00**	**0.00**	**13,005.03**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**13,005.03**	**0.00**	**0.00**	**0.00**	**13,005.03**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	28,300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**28,300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**28,300.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**13,005.03**	**0.00**	**0.00**	**5,000.00**	**8,005.03**	**0.00**	**28,300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,476.93	0.00	2,476.93	(2,476.93)	2,168.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**2,476.93**	**0.00**	**2,476.93**	**(2,476.93)**	**2,168.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	730.00	0.00	1,699.00	(1,699.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	57.96	(57.96)	305.25	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**730.00**	**0.00**	**1,756.96**	**(1,756.96)**	**305.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**3,206.93**	**0.00**	**4,233.89**	**(4,233.89)**	**2,473.25**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	208.06	0.00	208.06	(208.06)	182.12	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**208.06**	**0.00**	**208.06**	**(208.06)**	**182.12**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**208.06**	**0.00**	**208.06**	**(208.06)**	**182.12**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.92
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	694.07	421.56
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	270.00	260.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**964.07**	**1,550.48**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	206.60	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDGC0 - PI Gregory Chini

Org: UDMEGC - PI Gregory Chini

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	13,005.03	0.00	0.00	0.00	13,005.03	875.00	200.78
****Subtotal 711 - Supplies**		**0.00**	**13,005.03**	**0.00**	**0.00**	**0.00**	**13,005.03**	**1,081.60**	**200.78**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	86.95	(86.95)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**86.95**	**(86.95)**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	29.45	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	16.30	(16.30)	0.00	12.63
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**16.30**	**(16.30)**	**29.45**	**12.63**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal -**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**15,005.03**	**0.00**	**0.00**	**103.25**	**14,901.78**	**2,075.12**	**1,763.89**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**15,005.03**	**3,414.99**	**0.00**	**4,545.20**	**10,459.83**	**4,730.49**	**1,763.89**
	Net for Org: UDMEGC	**0.00**	**(2,000.00)**	**(3,414.99)**	**0.00**	**454.80**		**(4,730.49)**	**26,536.11**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**13,005.03**	**0.00**	**0.00**	**5,000.00**	**8,005.03**	**0.00**	**28,300.00**
Total Expenditures	**0.00**	**15,005.03**	**3,414.99**	**0.00**	**4,545.20**	**10,459.83**	**4,730.49**	**1,763.89**
Net for Fund: 1DDGC0	**0.00**	**(2,000.00)**	**(3,414.99)**	**0.00**	**454.80**		**(4,730.49)**	**26,536.11**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDGM0 - PI Glenn Miller

Org: UDCHGM - PI Glenn Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	804.18	0.00	0.00	0.00	804.18	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**804.18**	**0.00**	**0.00**	**0.00**	**804.18**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**804.18**	**0.00**	**0.00**	**0.00**	**804.18**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	400.00	32.99
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	1,246.93	(1,246.93)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,246.93**	**(1,246.93)**	**400.00**	**32.99**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,246.93**	**(1,246.93)**	**400.00**	**32.99**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**804.18**	**0.00**	**0.00**	**1,246.93**	**(442.75)**	**400.00**	**32.99**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,246.93	2,051.11	544.89	0.00	1,161.53	889.58	16.00	28.13
****Subtotal 711 - Supplies**		**1,246.93**	**2,051.11**	**544.89**	**0.00**	**1,161.53**	**889.58**	**16.00**	**28.13**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	337.00	(337.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**337.00**	**(337.00)**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,246.93**	**2,051.11**	**544.89**	**0.00**	**1,498.53**	**552.58**	**16.00**	**28.13**
	Total Expenditures	**1,246.93**	**2,051.11**	**544.89**	**0.00**	**1,498.53**	**552.58**	**16.00**	**28.13**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDGM0 - PI Glenn Miller

Org: UDCHGM - PI Glenn Miller

Net for Org: UDCHGM	**(1,246.93)**	**(1,246.93)**	**(544.89)**	**0.00**	**(251.60)**		**384.00**	**4.86**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**804.18**	**0.00**	**0.00**	**1,246.93**	**(442.75)**	**400.00**	**32.99**
Total Expenditures	**1,246.93**	**2,051.11**	**544.89**	**0.00**	**1,498.53**	**552.58**	**16.00**	**28.13**
Net for Fund: 1DDGM0	**(1,246.93)**	**(1,246.93)**	**(544.89)**	**0.00**	**(251.60)**		**384.00**	**4.86**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDGO0 - PI Gosz

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.64**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.64**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.64**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.64**	**0.00**
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.64**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.64**	**0.00**
	Net for Org: UDME00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.64)**	**0.64**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.64**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.64**	**0.00**
Net for Fund: 1DDGO0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.64)**	**0.64**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDGS0 - PI Glenn Shwaery

Org: UDMSGS - PI Glenn Shwaery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	9,127.61	0.00	0.00	0.00	9,127.61	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**9,127.61**	**0.00**	**0.00**	**0.00**	**9,127.61**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**9,127.61**	**0.00**	**0.00**	**0.00**	**9,127.61**	**0.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	9,853.18	(9,853.18)	11,291.50	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**9,853.18**	**(9,853.18)**	**11,291.50**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**9,853.18**	**(9,853.18)**	**11,291.50**	**0.00**
	Total Revenue	**0.00**	**9,127.61**	**0.00**	**0.00**	**9,853.18**	**(725.57)**	**11,291.50**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,850.53	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	288.36	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,138.89**	**0.00**
711100	Supplies-General	9,853.18	18,980.79	0.00	0.00	9.95	18,970.84	0.00	0.00
****Subtotal 711 - Supplies**		**9,853.18**	**18,980.79**	**0.00**	**0.00**	**9.95**	**18,970.84**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
***Subtotal 71 - Support**		**9,853.18**	**18,980.79**	**0.00**	**0.00**	**9.95**	**18,970.84**	**2,163.89**	**0.00**
	Total Expenditures	**9,853.18**	**18,980.79**	**0.00**	**0.00**	**9.95**	**18,970.84**	**2,163.89**	**0.00**
	Net for Org: UDMSGS	**(9,853.18)**	**(9,853.18)**	**0.00**	**0.00**	**9,843.23**		**9,127.61**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**9,127.61**	**0.00**	**0.00**	**9,853.18**	**(725.57)**	**11,291.50**	**0.00**
Total Expenditures	**9,853.18**	**18,980.79**	**0.00**	**0.00**	**9.95**	**18,970.84**	**2,163.89**	**0.00**
Net for Fund: 1DDGS0	**(9,853.18)**	**(9,853.18)**	**0.00**	**0.00**	**9,843.23**		**9,127.61**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDGW0 - PI Gary Weisman

Org: UDCHGW - PI Gary Weisman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541.69
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,541.69**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,541.69**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,541.69**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	323.12	(323.12)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**323.12**	**(323.12)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	12.21	(12.21)	0.00	256.22
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**12.21**	**(12.21)**	**0.00**	**256.22**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.78
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.78**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	129.40	(129.40)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**129.40**	**(129.40)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**464.73**	**(464.73)**	**0.00**	**300.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	(2,735.57)	2,735.57	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,735.57)**	**2,735.57**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,735.57)**	**2,735.57**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(2,270.84)**	**2,270.84**	**0.00**	**300.00**
	Net for Org: UDCHGW	**0.00**	**0.00**	**0.00**	**0.00**	**2,270.84**		**0.00**	**2,241.69**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,541.69**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(2,270.84)**	**2,270.84**	**0.00**	**300.00**
Net for Fund: 1DDGW0	**0.00**	**0.00**	**0.00**	**0.00**	**2,270.84**		**0.00**	**2,241.69**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDHM0 - PI Howard Mayne

Org: UDCHHM - PI Howard Mayne

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Revenue	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
	Net for Org: UDCHHM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**300.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**
Total Expenditures	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
Net for Fund: 1DDHM0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**300.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDHS1 - PI Harvey Shepard #2

Org: UDPHHS - PI Harvey Shepard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
	Net for Org: UDPHHS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(300.00)**	**300.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
Net for Fund: 1DDHS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(300.00)**	**300.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDIF0 - PI Ihab Farag

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	8,944.21	0.00	0.00	0.00	8,944.21	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**8,944.21**	**0.00**	**0.00**	**0.00**	**8,944.21**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**8,944.21**	**0.00**	**0.00**	**0.00**	**8,944.21**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,027.55
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	3,287.08	(3,287.08)	3,729.86	2,988.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,287.08**	**(3,287.08)**	**3,729.86**	**15,015.55**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,287.08**	**(3,287.08)**	**3,729.86**	**15,015.55**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**8,944.21**	**0.00**	**0.00**	**3,287.08**	**5,657.13**	**3,729.86**	**15,015.55**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	752.00	0.00	752.00	(752.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,088.00**	**0.00**	**1,088.00**	**(1,088.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,088.00**	**0.00**	**1,088.00**	**(1,088.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	680.40	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**680.40**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**680.40**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	377.64	(377.64)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	3,666.87	(3,666.87)	1,600.35	1,626.79

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDIF0 - PI Ihab Farag

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**4,044.51**	**(4,044.51)**	**1,600.35**	**1,626.79**
711000	Purchasing Cards	0.00	0.00	454.50	0.00	971.14	(971.14)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,276.00	12,220.21	0.00	0.00	0.00	12,220.21	2,066.65	19.77
711200	Research Supplies	0.00	0.00	0.00	0.00	2,721.29	(2,721.29)	0.00	0.00
****Subtotal 711 - Supplies**		**3,276.00**	**12,220.21**	**454.50**	**0.00**	**3,692.43**	**8,527.78**	**2,066.65**	**19.77**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	518.27	0.00	770.29	(770.29)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**518.27**	**0.00**	**770.29**	**(770.29)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	71.05	0.00	71.05	(71.05)	0.00	33.55
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**71.05**	**0.00**	**71.05**	**(71.05)**	**0.00**	**33.55**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,276.00**	**12,220.21**	**1,043.82**	**0.00**	**8,578.28**	**3,641.93**	**3,667.00**	**1,680.11**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,276.00**	**12,220.21**	**2,131.82**	**0.00**	**9,666.28**	**2,553.93**	**4,347.40**	**1,680.11**
	Net for Org: UDKEIF	**(3,276.00)**	**(3,276.00)**	**(2,131.82)**	**0.00**	**(6,379.20)**		**(617.54)**	**13,335.44**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**8,944.21**	**0.00**	**0.00**	**3,287.08**	**5,657.13**	**3,729.86**	**15,015.55**
Total Expenditures	**3,276.00**	**12,220.21**	**2,131.82**	**0.00**	**9,666.28**	**2,553.93**	**4,347.40**	**1,680.11**
Net for Fund: 1DDIF0	**(3,276.00)**	**(3,276.00)**	**(2,131.82)**	**0.00**	**(6,379.20)**		**(617.54)**	**13,335.44**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDIT0 - PI Igor Tsukrov

Org: UDMEIT - PI Igor Tsukrov

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.04
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	21.67	(21.67)	694.02	742.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**21.67**	**(21.67)**	**694.02**	**2,906.04**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**21.67**	**(21.67)**	**694.02**	**2,906.04**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**21.67**	**(21.67)**	**694.02**	**2,906.04**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,379.91	1,586.72
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,379.91**	**1,586.72**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	21.67	21.67	0.00	0.00	0.00	21.67	0.00	0.00
****Subtotal 711 - Supplies**		**21.67**	**21.67**	**0.00**	**0.00**	**0.00**	**21.67**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.92
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169.92**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21.67**	**21.67**	**0.00**	**0.00**	**0.00**	**21.67**	**1,379.91**	**1,756.64**
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDIT0 - PI Igor Tsukrov

Org: UDMEIT - PI Igor Tsukrov

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**444.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**444.00**
	Total Expenditures	**21.67**	**21.67**	**0.00**	**0.00**	**0.00**	**21.67**	**1,379.91**	**2,200.64**
	Net for Org: UDMEIT	**(21.67)**	**(21.67)**	**0.00**	**0.00**	**21.67**		**(685.89)**	**705.40**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**21.67**	**(21.67)**	**694.02**	**2,906.04**
Total Expenditures	**21.67**	**21.67**	**0.00**	**0.00**	**0.00**	**21.67**	**1,379.91**	**2,200.64**
Net for Fund: 1DDIT0	**(21.67)**	**(21.67)**	**0.00**	**0.00**	**21.67**		**(685.89)**	**705.40**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJB0 - PI Jean Benoit

Org: UDCEJB - PI Jean Benoit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,604.47
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	369.13	(369.13)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**369.13**	**(369.13)**	**0.00**	**3,604.47**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**369.13**	**(369.13)**	**0.00**	**3,604.47**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**369.13**	**(369.13)**	**0.00**	**3,604.47**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	369.13	369.13	0.00	0.00	0.00	369.13	0.00	68.00
****Subtotal 711 - Supplies**		**369.13**	**369.13**	**0.00**	**0.00**	**0.00**	**369.13**	**0.00**	**68.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**369.13**	**369.13**	**0.00**	**0.00**	**0.00**	**369.13**	**0.00**	**300.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJB0 - PI Jean Benoit

Org: UDCEJB - PI Jean Benoit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**369.13**	**369.13**	**0.00**	**0.00**	**0.00**	**369.13**	**0.00**	**300.00**
	Net for Org: UDCEJB	**(369.13)**	**(369.13)**	**0.00**	**0.00**	**369.13**		**0.00**	**3,304.47**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**369.13**	**(369.13)**	**0.00**	**3,604.47**
Total Expenditures	**369.13**	**369.13**	**0.00**	**0.00**	**0.00**	**369.13**	**0.00**	**300.00**
Net for Fund: 1DDJB0	**(369.13)**	**(369.13)**	**0.00**	**0.00**	**369.13**		**0.00**	**3,304.47**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJB1 - PI Julia Bryce

Org: UDESJB - PI Julia Bryce

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**52,000.00**	**0.00**	**0.00**	**0.00**	**52,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**52,000.00**	**0.00**	**0.00**	**0.00**	**52,000.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	79,500.00	27,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,500.00**	**27,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,500.00**	**27,500.00**
	Total Revenue	**0.00**	**52,000.00**	**0.00**	**0.00**	**0.00**	**52,000.00**	**79,500.00**	**27,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	6,004.93	(6,004.93)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**6,004.93**	**(6,004.93)**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	880.00	(880.00)	6,932.50	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**990.00**	**(990.00)**	**6,932.50**	**0.00**
61SNSH	Student Labor	0.00	0.00	1,826.00	0.00	3,226.00	(3,226.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,826.00**	**0.00**	**3,226.00**	**(3,226.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,826.00**	**0.00**	**10,220.93**	**(10,220.93)**	**6,932.50**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	83.17	(83.17)	582.33	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**83.17**	**(83.17)**	**582.33**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**83.17**	**(83.17)**	**582.33**	**0.00**
710100	Out-of-State Travel	0.00	0.00	721.31	0.00	4,094.30	(4,094.30)	43.40	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,258.10	(1,258.10)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	193.19	0.00	301.89	(301.89)	118.55	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**914.50**	**0.00**	**5,954.29**	**(5,954.29)**	**161.95**	**0.00**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,339.09	(1,339.09)	2,354.68	0.00
711100	Supplies-General	0.00	52,000.00	4,115.53	4,611.20	10,050.75	37,338.05	8,654.22	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	(419.00)	419.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**52,000.00**	**4,115.53**	**4,611.20**	**10,970.84**	**36,417.96**	**11,008.90**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJB1 - PI Julia Bryce

Org: UDESJB - PI Julia Bryce

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	136.30	(136.30)	23.08	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**136.30**	**(136.30)**	**23.08**	**0.00**
717200	Other Professional Services-General	0.00	0.00	5,800.00	0.00	6,220.00	(6,220.00)	214.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**5,800.00**	**0.00**	**6,220.00**	**(6,220.00)**	**214.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	150.00	(150.00)	25.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**25.00**	**0.00**
71	Support	0.00	32,079.77	0.00	0.00	0.00	32,079.77	0.00	0.00
****Subtotal -**		**0.00**	**32,079.77**	**0.00**	**0.00**	**0.00**	**32,079.77**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**84,079.77**	**10,830.03**	**4,611.20**	**23,431.43**	**56,037.14**	**11,497.93**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	4,208.01	4,173.75	(8,381.76)	3,907.47	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**4,208.01**	**4,173.75**	**(8,381.76)**	**3,907.47**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**4,208.01**	**4,173.75**	**(8,381.76)**	**3,907.47**	**0.00**
	Total Expenditures	**0.00**	**84,079.77**	**12,656.03**	**8,819.21**	**37,909.28**	**37,351.28**	**22,920.23**	**0.00**
	Net for Org: UDESJB	**0.00**	**(32,079.77)**	**(12,656.03)**	**(8,819.21)**	**(37,909.28)**		**56,579.77**	**27,500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**52,000.00**	**0.00**	**0.00**	**0.00**	**52,000.00**	**79,500.00**	**27,500.00**
Total Expenditures	**0.00**	**84,079.77**	**12,656.03**	**8,819.21**	**37,909.28**	**37,351.28**	**22,920.23**	**0.00**
Net for Fund: 1DDJB1	**0.00**	**(32,079.77)**	**(12,656.03)**	**(8,819.21)**	**(37,909.28)**		**56,579.77**	**27,500.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJC1 - PI John Calarco #2

Org: UDPHJC - PI John Calarco

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Revenue	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
	Net for Org: UDPHJC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**300.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**
Total Expenditures	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
Net for Fund: 1DDJC1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**300.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJC2 - PI Jerome Claverie

Org: UDMSJC - Jerome Claverie PI Account

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	(1,283.50)	0.00	10,063.68	(10,063.68)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**(1,283.50)**	**0.00**	**10,063.68**	**(10,063.68)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(1,283.50)**	**0.00**	**10,063.68**	**(10,063.68)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(513.40)	0.00	4,021.29	(4,021.29)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(513.40)**	**0.00**	**4,021.29**	**(4,021.29)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(513.40)**	**0.00**	**4,021.29**	**(4,021.29)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,106.58	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	771.34	(771.34)	505.73	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	123.12	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**771.34**	**(771.34)**	**3,105.43**	**0.00**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	212.47	(212.47)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	509.19	(509.19)	10,826.67	1,776.07
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,605.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**721.66**	**(721.66)**	**12,431.67**	**1,776.07**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	507.25	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**507.25**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	46.04	0.00	238.88	(238.88)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	65.08	(65.08)	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	44.83	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**46.04**	**0.00**	**303.96**	**(303.96)**	**44.83**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJC2 - PI Jerome Claverie

Org: UDMSJC - Jerome Claverie PI Account

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	955.16	(955.16)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**955.16**	**(955.16)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.94	0.00	443.28	(443.28)	319.86	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	284.98	(284.98)	382.77	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**36.94**	**0.00**	**728.26**	**(728.26)**	**702.63**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	163.56	0.00
719100	Membership Dues & Fees	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**(30.00)**	**163.56**	**0.00**
71	Support	0.00	19,078.15	0.00	0.00	0.00	19,078.15	0.00	0.00
****Subtotal -**		**0.00**	**19,078.15**	**0.00**	**0.00**	**0.00**	**19,078.15**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**19,078.15**	**112.98**	**0.00**	**3,510.38**	**15,567.77**	**16,955.37**	**1,776.07**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,190.41	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,190.41**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,190.41**	**0.00**
	Total Expenditures	**0.00**	**19,078.15**	**(1,683.92)**	**0.00**	**17,595.35**	**1,482.80**	**19,145.78**	**1,776.07**
	Net for Org: UDMSJC	**0.00**	**(19,078.15)**	**1,683.92**	**0.00**	**(17,595.35)**		**(19,145.78)**	**38,223.93**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**
Total Expenditures	**0.00**	**19,078.15**	**(1,683.92)**	**0.00**	**17,595.35**	**1,482.80**	**19,145.78**	**1,776.07**
Net for Fund: 1DDJC2	**0.00**	**(19,078.15)**	**1,683.92**	**0.00**	**(17,595.35)**		**(19,145.78)**	**38,223.93**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJD0 - PI JM Davis

Org: UDESJD - PI John Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	2,374.61	0.00	0.00	0.00	2,374.61	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	488.00	0.00	0.00	0.00	488.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,862.61**	**0.00**	**0.00**	**0.00**	**2,862.61**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,862.61**	**0.00**	**0.00**	**0.00**	**2,862.61**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763.84
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	4.10	1,379.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.10**	**3,142.84**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.10**	**3,142.84**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,862.61**	**0.00**	**0.00**	**0.00**	**2,862.61**	**4.10**	**3,142.84**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,134.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,134.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	216.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4.10	2,866.71	0.00	0.00	0.00	2,866.71	511.00	200.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 711 - Supplies**		**4.10**	**2,866.71**	**0.00**	**0.00**	**0.00**	**2,866.71**	**1,671.00**	**200.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJD0 - PI JM Davis

Org: UDESJD - PI John Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4.10**	**2,866.71**	**0.00**	**0.00**	**0.00**	**2,866.71**	**2,072.00**	**200.00**
	Total Expenditures	**4.10**	**2,866.71**	**0.00**	**0.00**	**0.00**	**2,866.71**	**2,072.00**	**1,334.00**
	Net for Org: UDESJD	**(4.10)**	**(4.10)**	**0.00**	**0.00**	**0.00**		**(2,067.90)**	**1,808.84**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,862.61**	**0.00**	**0.00**	**0.00**	**2,862.61**	**4.10**	**3,142.84**
Total Expenditures	**4.10**	**2,866.71**	**0.00**	**0.00**	**0.00**	**2,866.71**	**2,072.00**	**1,334.00**
Net for Fund: 1DDJD0	**(4.10)**	**(4.10)**	**0.00**	**0.00**	**0.00**		**(2,067.90)**	**1,808.84**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJD1 - PI Jo Daniel

Org: UDCEJD - PI Jo Daniel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	1,215.09	0.00	0.00	0.00	1,215.09	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,215.09**	**0.00**	**0.00**	**0.00**	**1,215.09**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,215.09**	**0.00**	**0.00**	**0.00**	**1,215.09**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	4,800.00	0.00	4,800.00	(4,800.00)	0.00	98,369.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	661.96	(661.96)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**4,800.00**	**0.00**	**5,461.96**	**(5,461.96)**	**0.00**	**98,369.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**4,800.00**	**0.00**	**5,461.96**	**(5,461.96)**	**0.00**	**98,369.00**
	Total Revenue	**0.00**	**1,215.09**	**4,800.00**	**0.00**	**5,461.96**	**(4,246.87)**	**0.00**	**98,369.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	600.02	(600.02)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**600.02**	**(600.02)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,305.09	0.00	1,305.09	(1,305.09)	2,333.20	1,166.80
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,305.09**	**0.00**	**1,305.09**	**(1,305.09)**	**2,333.20**	**1,166.80**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,305.09**	**0.00**	**1,905.11**	**(1,905.11)**	**2,333.20**	**1,166.80**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	109.62	0.00	160.01	(160.01)	196.00	98.01
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**109.62**	**0.00**	**160.01**	**(160.01)**	**196.00**	**98.01**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**109.62**	**0.00**	**160.01**	**(160.01)**	**196.00**	**98.01**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	935.46	1,608.98
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	310.00	(310.00)	1,047.00	455.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**310.00**	**(310.00)**	**1,982.46**	**2,063.98**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.11
711100	Supplies-General	420.14	1,635.23	0.00	0.00	212.66	1,422.57	1,360.73	7,222.42
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	207.85	1,354.33
****Subtotal 711 - Supplies**		**420.14**	**1,635.23**	**0.00**	**0.00**	**212.66**	**1,422.57**	**1,568.58**	**8,680.86**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	24.94	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.94**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJD1 - PI Jo Daniel

Org: UDCEJD - PI Jo Daniel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.96
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**277.96**
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.70)
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	390.00	(390.00)	486.00	162.70
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**390.00**	**(390.00)**	**486.00**	**160.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**420.14**	**1,635.23**	**0.00**	**0.00**	**912.66**	**722.57**	**4,061.98**	**11,967.80**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,571.94
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,571.94**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,571.94**
	Total Expenditures	**420.14**	**1,635.23**	**1,414.71**	**0.00**	**2,977.78**	**(1,342.55)**	**6,591.18**	**90,804.55**
	Net for Org: UDCEJD	**(420.14)**	**(420.14)**	**3,385.29**	**0.00**	**2,484.18**		**(6,591.18)**	**7,564.45**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,215.09**	**4,800.00**	**0.00**	**5,461.96**	**(4,246.87)**	**0.00**	**98,369.00**
Total Expenditures	**420.14**	**1,635.23**	**1,414.71**	**0.00**	**2,977.78**	**(1,342.55)**	**6,591.18**	**90,804.55**
Net for Fund: 1DDJD1	**(420.14)**	**(420.14)**	**3,385.29**	**0.00**	**2,484.18**		**(6,591.18)**	**7,564.45**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJD2 - PI John Dawson

Org: UDPHJD - PI John Dawson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	118.00	(118.00)	182.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**118.00**	**(118.00)**	**182.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	118.00	0.00	0.00	0.00	118.00	0.00	0.00
****Subtotal -**		**0.00**	**118.00**	**0.00**	**0.00**	**0.00**	**118.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**118.00**	**0.00**	**0.00**	**118.00**	**0.00**	**182.00**	**0.00**
	Total Expenditures	**0.00**	**118.00**	**0.00**	**0.00**	**118.00**	**0.00**	**182.00**	**0.00**
	Net for Org: UDPHJD	**0.00**	**(118.00)**	**0.00**	**0.00**	**(118.00)**		**(182.00)**	**300.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Total Expenditures	**0.00**	**118.00**	**0.00**	**0.00**	**118.00**	**0.00**	**182.00**	**0.00**
Net for Fund: 1DDJD2	**0.00**	**(118.00)**	**0.00**	**0.00**	**(118.00)**		**(182.00)**	**300.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJF0 - PI Jay Fister

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,891.54
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,891.54**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,891.54**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,891.54**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**83,891.54**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJF0 - PI Jay Fister

Org: UDMATH - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,951.46
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,951.46**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,951.46**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,951.46**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMATH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,951.46**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,843.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DDJF0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**87,843.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJG0 - PI Joseph Geiser

Org: UDCHJG - PI Joseph Geiser

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	102.75	0.00	0.00	0.00	102.75	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**102.75**	**0.00**	**0.00**	**0.00**	**102.75**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**102.75**	**0.00**	**0.00**	**0.00**	**102.75**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,300.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**102.75**	**0.00**	**0.00**	**0.00**	**102.75**	**0.00**	**67,300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	(35.00)	35.00	35.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**(35.00)**	**35.00**	**35.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	102.75	0.00	0.00	0.00	102.75	372.57	5,585.02
****Subtotal 711 - Supplies**		**0.00**	**102.75**	**0.00**	**0.00**	**0.00**	**102.75**	**372.57**	**5,585.02**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	270.74	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.74**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	6,499.96	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,499.96**	**0.00**
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**102.75**	**0.00**	**0.00**	**(35.00)**	**137.75**	**7,178.27**	**5,780.02**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJG0 - PI Joseph Geiser

Org: UDCHJG - PI Joseph Geiser

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	8,115.05	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,115.05**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,115.05**	**0.00**
	Total Expenditures	**0.00**	**102.75**	**0.00**	**0.00**	**(35.00)**	**137.75**	**15,293.32**	**5,780.02**
	Net for Org: UDCHJG	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**		**(15,293.32)**	**61,519.98**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJG0 - PI Joseph Geiser

Org: UDMAJG - PI John Geddes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	(75.00)	75.00	75.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**(75.00)**	**75.00**	**75.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(75.00)**	**75.00**	**75.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(75.00)**	**75.00**	**75.00**	**0.00**
	Net for Org: UDMAJG	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**		**(75.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**102.75**	**0.00**	**0.00**	**0.00**	**102.75**	**0.00**	**67,300.00**
Total Expenditures	**0.00**	**102.75**	**0.00**	**0.00**	**(110.00)**	**212.75**	**15,368.32**	**5,780.02**
Net for Fund: 1DDJG0	**0.00**	**0.00**	**0.00**	**0.00**	**110.00**		**(15,368.32)**	**61,519.98**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJG1 - PI John Geddes

Org: UDMAJG - PI John Geddes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,456.79	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	216.10	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,812.89**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	(66.41)	66.41	395.40	227.90
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(66.41)**	**66.41**	**395.40**	**227.90**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(66.41)**	**66.41**	**2,406.29**	**227.90**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,442.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJG1 - PI John Geddes

Org: UDMAJG - PI John Geddes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,442.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,442.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(66.41)**	**66.41**	**5,848.29**	**227.90**
	Net for Org: UDMAJG	**0.00**	**0.00**	**0.00**	**0.00**	**66.41**		**(5,848.29)**	**72.10**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(66.41)**	**66.41**	**5,848.29**	**227.90**
Net for Fund: 1DDJG1	**0.00**	**0.00**	**0.00**	**0.00**	**66.41**		**(5,848.29)**	**72.10**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJH0 - PI Jochen Heisenberg

Org: UDPHJH - PI Jochen Heisenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	15,744.23	0.00	0.00	0.00	15,744.23	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**15,744.23**	**0.00**	**0.00**	**0.00**	**15,744.23**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**15,744.23**	**0.00**	**0.00**	**0.00**	**15,744.23**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,394.27
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	1,881.42	(1,881.42)	1,477.02	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,881.42**	**(1,881.42)**	**1,477.02**	**17,394.27**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,881.42**	**(1,881.42)**	**1,477.02**	**17,394.27**
	Total Revenue	**0.00**	**15,744.23**	**0.00**	**0.00**	**1,881.42**	**13,862.81**	**1,477.02**	**17,394.27**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,881.42	17,625.65	0.00	0.00	275.00	17,350.65	750.03	0.00
****Subtotal 711 - Supplies**		**1,881.42**	**17,625.65**	**0.00**	**0.00**	**275.00**	**17,350.65**	**750.03**	**300.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.00**
***Subtotal 71 - Support**		**1,881.42**	**17,625.65**	**0.00**	**0.00**	**275.00**	**17,350.65**	**750.03**	**415.00**
	Total Expenditures	**1,881.42**	**17,625.65**	**0.00**	**0.00**	**275.00**	**17,350.65**	**750.03**	**415.00**
	Net for Org: UDPHJH	**(1,881.42)**	**(1,881.42)**	**0.00**	**0.00**	**1,606.42**		**726.99**	**16,979.27**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**15,744.23**	**0.00**	**0.00**	**1,881.42**	**13,862.81**	**1,477.02**	**17,394.27**
Total Expenditures	**1,881.42**	**17,625.65**	**0.00**	**0.00**	**275.00**	**17,350.65**	**750.03**	**415.00**
Net for Fund: 1DDJH0	**(1,881.42)**	**(1,881.42)**	**0.00**	**0.00**	**1,606.42**		**726.99**	**16,979.27**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJH1 - James Harper Overhead Acct

Org: UDPHEH - Harper Internally Designated

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	96,650.00	0.00	0.00	0.00	96,650.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**96,650.00**	**0.00**	**0.00**	**0.00**	**96,650.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**96,650.00**	**0.00**	**0.00**	**0.00**	**96,650.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	60,000.00	(60,000.00)	310,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**(60,000.00)**	**310,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**(60,000.00)**	**310,000.00**	**0.00**
	Total Revenue	**0.00**	**96,650.00**	**0.00**	**0.00**	**60,000.00**	**36,650.00**	**310,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,133.59	0.00	3,133.59	(3,133.59)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**3,133.59**	**0.00**	**3,133.59**	**(3,133.59)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	1,740.00	0.00	3,410.00	(3,410.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,740.00**	**0.00**	**3,410.00**	**(3,410.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**4,873.59**	**0.00**	**6,543.59**	**(6,543.59)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	263.23	0.00	263.23	(263.23)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**263.23**	**0.00**	**263.23**	**(263.23)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**263.23**	**0.00**	**263.23**	**(263.23)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	945.50	(945.50)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	300.00	0.00	1,165.00	(1,165.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	153.75	0.00	153.75	(153.75)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**453.75**	**0.00**	**2,264.25**	**(2,264.25)**	**0.00**	**0.00**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	2,448.75	0.00
711100	Supplies-General	0.00	0.00	1,411.92	4,774.82	14,667.35	(19,442.17)	7,031.96	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	687.50	(687.50)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,411.92**	**4,774.82**	**15,354.85**	**(20,129.67)**	**9,480.71**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	10.40	(10.40)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**10.40**	**(10.40)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	2,712.75	(2,712.75)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**2,712.75**	**(2,712.75)**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJH1 - James Harper Overhead Acct

Org: UDPHEH - Harper Internally Designated

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	293.17	0.00	4,387.67	(4,387.67)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**293.17**	**0.00**	**4,387.67**	**(4,387.67)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**(45.00)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**
71	Support	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00
****Subtotal -**		**0.00**	**55,000.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**55,000.00**	**2,158.84**	**4,774.82**	**24,924.92**	**25,300.26**	**9,480.71**	**0.00**
740000	Cap Equipment	0.00	96,650.00	0.00	0.00	105,580.57	(8,930.57)	96,650.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**96,650.00**	**0.00**	**0.00**	**105,580.57**	**(8,930.57)**	**96,650.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**96,650.00**	**0.00**	**0.00**	**105,580.57**	**(8,930.57)**	**96,650.00**	**0.00**
	Total Expenditures	**0.00**	**151,650.00**	**7,295.66**	**4,774.82**	**137,312.31**	**9,562.87**	**106,130.71**	**0.00**
	Net for Org: UDPHEH	**0.00**	**(55,000.00)**	**(7,295.66)**	**(4,774.82)**	**(77,312.31)**		**203,869.29**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**96,650.00**	**0.00**	**0.00**	**60,000.00**	**36,650.00**	**310,000.00**	**0.00**
Total Expenditures	**0.00**	**151,650.00**	**7,295.66**	**4,774.82**	**137,312.31**	**9,562.87**	**106,130.71**	**0.00**
Net for Fund: 1DDJH1	**0.00**	**(55,000.00)**	**(7,295.66)**	**(4,774.82)**	**(77,312.31)**		**203,869.29**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJJ0 - PI-Jennifer Jacobs

Org: UDCEJJ - PI-Jennifer Jacobs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	60,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**(25,000.00)**	**60,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**(25,000.00)**	**60,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**(25,000.00)**	**60,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	12,500.07	(12,500.07)	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,104.52	0.00	1,104.52	(1,104.52)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,104.52**	**0.00**	**13,604.59**	**(13,604.59)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,104.52**	**0.00**	**13,604.59**	**(13,604.59)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	92.79	0.00	92.79	(92.79)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**92.79**	**0.00**	**92.79**	**(92.79)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**92.79**	**0.00**	**92.79**	**(92.79)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	4.00	(4.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	692.18	0.00	3,855.61	(3,855.61)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	721.00	(721.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**692.18**	**0.00**	**4,580.61**	**(4,580.61)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	759.90	0.00	1,233.83	(1,233.83)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**759.90**	**0.00**	**1,233.83**	**(1,233.83)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	21.57	(21.57)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**21.57**	**(21.57)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	0.00	114.06	(114.06)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**12.65**	**0.00**	**294.06**	**(294.06)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	408.00	(408.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**408.00**	**(408.00)**	**0.00**	**0.00**
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	2,330.73	(2,330.73)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,330.73**	**(2,330.73)**	**0.00**	**0.00**
71	Support	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
****Subtotal -**		**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJJ0 - PI-Jennifer Jacobs

Org: UDCEJJ - PI-Jennifer Jacobs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**60,000.00**	**1,464.73**	**0.00**	**8,868.80**	**51,131.20**	**0.00**	**0.00**
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	3,714.50	(3,714.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**3,714.50**	**(3,714.50)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,714.50**	**(3,714.50)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**60,000.00**	**2,662.04**	**0.00**	**26,280.68**	**33,719.32**	**0.00**	**0.00**
	Net for Org: UDCEJJ	**0.00**	**(60,000.00)**	**22,337.96**	**0.00**	**(1,280.68)**		**60,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**(25,000.00)**	**60,000.00**	**0.00**
Total Expenditures	**0.00**	**60,000.00**	**2,662.04**	**0.00**	**26,280.68**	**33,719.32**	**0.00**	**0.00**
Net for Fund: 1DDJJ0	**0.00**	**(60,000.00)**	**22,337.96**	**0.00**	**(1,280.68)**		**60,000.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJK0 - PI James Krzanowski

Org: UDMEJK - PI James Krzanowski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	13,700.19	0.00	0.00	0.00	13,700.19	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**13,700.19**	**0.00**	**0.00**	**0.00**	**13,700.19**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**13,700.19**	**0.00**	**0.00**	**0.00**	**13,700.19**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	4,397.31	711.39
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	9,204.93	(9,204.93)	15,082.07	9,275.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**9,204.93**	**(9,204.93)**	**19,479.38**	**9,986.39**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**9,204.93**	**(9,204.93)**	**19,479.38**	**9,986.39**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**13,700.19**	**0.00**	**0.00**	**9,204.93**	**4,495.26**	**19,479.38**	**9,986.39**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,144.00	(1,144.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,144.00**	**(1,144.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,144.00**	**(1,144.00)**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	540.68	(540.68)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	895.00	0.00	1,385.00	(1,385.00)	1,007.00	480.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**895.00**	**0.00**	**1,925.68**	**(1,925.68)**	**1,007.00**	**480.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	62.48	(62.48)	5,355.86	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,204.93	22,905.12	(878.80)	0.00	1,148.20	21,756.92	7,427.93	536.42
****Subtotal 711 - Supplies**		**9,204.93**	**22,905.12**	**(878.80)**	**0.00**	**1,210.68**	**21,694.44**	**12,783.79**	**536.42**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	177.63	0.00	177.63	(177.63)	20.88	30.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJK0 - PI James Krzanowski

Org: UDMEJK - PI James Krzanowski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**177.63**	**0.00**	**177.63**	**(177.63)**	**20.88**	**30.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	29.95	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.95**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	8,712.75	(8,712.75)	1,149.92	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	173.40	(173.40)	41.40	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**8,886.15**	**(8,886.15)**	**1,191.32**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	36.64	(36.64)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	29.99	0.00	362.86	(362.86)	484.92	339.11
718014	Telecom-Telephone Equipment	0.00	0.00	3.26	0.00	12.33	(12.33)	0.00	19.95
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**33.25**	**0.00**	**411.83**	**(411.83)**	**484.92**	**359.47**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	68.90	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	180.00	(180.00)	115.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**(180.00)**	**183.90**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,204.93**	**22,905.12**	**227.08**	**0.00**	**12,791.97**	**10,113.15**	**15,701.76**	**1,405.89**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	1,822.50	(1,822.50)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,822.50**	**(1,822.50)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,822.50**	**(1,822.50)**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**9,204.93**	**22,905.12**	**227.08**	**0.00**	**15,758.47**	**7,146.65**	**15,701.76**	**1,405.89**
	Net for Org: UDMEJK	**(9,204.93)**	**(9,204.93)**	**(227.08)**	**0.00**	**(6,553.54)**		**3,777.62**	**8,580.50**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**13,700.19**	**0.00**	**0.00**	**9,204.93**	**4,495.26**	**19,479.38**	**9,986.39**
Total Expenditures	**9,204.93**	**22,905.12**	**227.08**	**0.00**	**15,758.47**	**7,146.65**	**15,701.76**	**1,405.89**
Net for Fund: 1DDJK0	**(9,204.93)**	**(9,204.93)**	**(227.08)**	**0.00**	**(6,553.54)**		**3,777.62**	**8,580.50**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJL0 - PI John Lacourse

Org: UDEEJL - PI John Lacourse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515600	Non-Credit Courses-Resident	0.00	0.00	2,609.44	0.00	2,609.44	(2,609.44)	0.00	2,643.50
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**2,609.44**	**0.00**	**2,609.44**	**(2,609.44)**	**0.00**	**2,643.50**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**2,609.44**	**0.00**	**2,609.44**	**(2,609.44)**	**0.00**	**2,643.50**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	1,841.26	0.00	0.00	0.00	1,841.26	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,841.26**	**0.00**	**0.00**	**0.00**	**1,841.26**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,841.26**	**0.00**	**0.00**	**0.00**	**1,841.26**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,423.98
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,423.98**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,423.98**
	Total Revenue	**0.00**	**1,841.26**	**2,609.44**	**0.00**	**2,609.44**	**(768.18)**	**0.00**	**6,067.48**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	319.22	(319.22)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**544.22**	**(544.22)**	**0.00**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJL0 - PI John Lacourse

Org: UDEEJL - PI John Lacourse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	207.20	(207.20)	0.00	941.80
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,841.26	191.00	0.00	182.00	1,659.26	1,714.44	1,618.95
****Subtotal 711 - Supplies**		**0.00**	**1,841.26**	**191.00**	**0.00**	**389.20**	**1,452.06**	**1,714.44**	**2,560.75**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	189.00	0.00	954.95	(954.95)	772.00	355.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**189.00**	**0.00**	**954.95**	**(954.95)**	**772.00**	**372.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,841.26**	**380.00**	**0.00**	**1,888.37**	**(47.11)**	**2,486.44**	**2,932.75**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,841.26**	**380.00**	**0.00**	**1,888.37**	**(47.11)**	**2,486.44**	**2,932.75**
	Net for Org: UDEEJL	**0.00**	**0.00**	**2,229.44**	**0.00**	**721.07**		**(2,486.44)**	**3,134.73**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,841.26**	**2,609.44**	**0.00**	**2,609.44**	**(768.18)**	**0.00**	**6,067.48**
Total Expenditures	**0.00**	**1,841.26**	**380.00**	**0.00**	**1,888.37**	**(47.11)**	**2,486.44**	**2,932.75**
Net for Fund: 1DDJL0	**0.00**	**0.00**	**2,229.44**	**0.00**	**721.07**		**(2,486.44)**	**3,134.73**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJL1 - PI Jo Laird

Org: UDESJL - PI Jo Laird

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
	Net for Org: UDESJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(300.00)**	**300.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
Net for Fund: 1DDJL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(300.00)**	**300.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJL2 - PI Joseph M. Liccardi

Org: UDESML - PI Joseph M. Liccardi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	22,994.90	0.00	0.00	0.00	22,994.90	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**22,994.90**	**0.00**	**0.00**	**0.00**	**22,994.90**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**22,994.90**	**0.00**	**0.00**	**0.00**	**22,994.90**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	(47,000.00)	81,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,000.00)**	**81,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,000.00)**	**81,000.00**
	Total Revenue	**0.00**	**22,994.90**	**0.00**	**0.00**	**0.00**	**22,994.90**	**(47,000.00)**	**81,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,017.50	(1,017.50)	2,222.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,017.50**	**(1,017.50)**	**2,222.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,017.50**	**(1,017.50)**	**2,222.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	85.47	(85.47)	186.65	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**85.47**	**(85.47)**	**186.65**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**85.47**	**(85.47)**	**186.65**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,117.13	(1,117.13)	56.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	361.79	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	120.29	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,117.13**	**(1,117.13)**	**538.08**	**0.00**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	414.34	(414.34)	894.82	0.00
711100	Supplies-General	0.00	22,994.90	0.00	0.00	1,799.43	21,195.47	6,043.55	0.00
****Subtotal 711 - Supplies**		**0.00**	**22,994.90**	**0.00**	**0.00**	**2,213.77**	**20,781.13**	**6,938.37**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	33.15	(33.15)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**33.15**	**(33.15)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	83.00	(83.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**83.00**	**(83.00)**	**0.00**	**0.00**
71	Support	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal -**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**26,994.90**	**0.00**	**0.00**	**3,447.05**	**23,547.85**	**7,476.45**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJL2 - PI Joseph M. Liccardi
Org: UDESML - PI Joseph M. Liccardi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	4,173.75	(4,173.75)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**4,173.75**	**(4,173.75)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**4,173.75**	**(4,173.75)**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,120.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,120.00**	**0.00**
	Total Expenditures	**0.00**	**26,994.90**	**0.00**	**0.00**	**8,723.77**	**18,271.13**	**11,005.10**	**0.00**
	Net for Org: UDESML	**0.00**	**(4,000.00)**	**0.00**	**0.00**	**(8,723.77)**		**(58,005.10)**	**81,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**22,994.90**	**0.00**	**0.00**	**0.00**	**22,994.90**	**(47,000.00)**	**81,000.00**
Total Expenditures	**0.00**	**26,994.90**	**0.00**	**0.00**	**8,723.77**	**18,271.13**	**11,005.10**	**0.00**
Net for Fund: 1DDJL2	**0.00**	**(4,000.00)**	**0.00**	**0.00**	**(8,723.77)**		**(58,005.10)**	**81,000.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJM1 - PI Joseph Murdoch

Org: UDEEJM - PI Joseph Murdoch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.05**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.05**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDEEJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2.05**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.05**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DDJM1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2.05**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJM2 - PI James Malley

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,509.06
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,509.06**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,509.06**
580000	Budgeted Use of Reserves	0.00	7,602.57	0.00	0.00	0.00	7,602.57	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**7,602.57**	**0.00**	**0.00**	**0.00**	**7,602.57**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**7,602.57**	**0.00**	**0.00**	**0.00**	**7,602.57**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	12,522.87	(12,522.87)	9,833.38	8,649.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**12,522.87**	**(12,522.87)**	**9,833.38**	**8,949.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**12,522.87**	**(12,522.87)**	**9,833.38**	**8,949.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**7,602.57**	**0.00**	**0.00**	**12,522.87**	**(4,920.30)**	**9,833.38**	**19,458.06**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	140.00	0.00	200.16	(200.16)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	650.27	(650.27)	159.84	1,064.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,345.00	(1,345.00)	1,941.06	1,500.00
710400	Student or Non-Emp Travel	0.00	0.00	(122.31)	0.00	3,538.28	(3,538.28)	1,270.57	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**17.69**	**0.00**	**5,733.71**	**(5,733.71)**	**3,371.47**	**2,564.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJM2 - PI James Malley

Org: UDCEJM - PI James Malley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	12,522.87	20,125.44	13.47	0.00	215.10	19,910.34	15.95	4,200.23
711200	Research Supplies	0.00	0.00	0.00	0.00	44.00	(44.00)	0.00	0.00
****Subtotal 711 - Supplies**		**12,522.87**	**20,125.44**	**13.47**	**0.00**	**259.10**	**19,866.34**	**15.95**	**4,200.23**
714005	Postage-Campus Mail Services	0.00	0.00	25.34	0.00	25.34	(25.34)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	102.44	(102.44)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**25.34**	**0.00**	**127.78**	**(127.78)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	709.20	(709.20)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**709.20**	**(709.20)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	290.14	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.14**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	62.00	0.00	212.00	(212.00)	262.00	59.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**62.00**	**0.00**	**312.00**	**(312.00)**	**262.00**	**59.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,522.87**	**20,125.44**	**118.50**	**0.00**	**7,141.79**	**12,983.65**	**3,939.56**	**6,823.23**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,713.34
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,713.34**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,713.34**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	959.54	(959.54)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**959.54**	**(959.54)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**959.54**	**(959.54)**	**0.00**	**0.00**
	Total Expenditures	**12,522.87**	**20,125.44**	**118.50**	**0.00**	**8,101.33**	**12,024.11**	**3,939.56**	**21,536.57**
	Net for Org: UDCEJM	**(12,522.87)**	**(12,522.87)**	**(118.50)**	**0.00**	**4,421.54**		**5,893.82**	**(2,078.51)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**7,602.57**	**0.00**	**0.00**	**12,522.87**	**(4,920.30)**	**9,833.38**	**19,458.06**
Total Expenditures	**12,522.87**	**20,125.44**	**118.50**	**0.00**	**8,101.33**	**12,024.11**	**3,939.56**	**21,536.57**
Net for Fund: 1DDJM2	**(12,522.87)**	**(12,522.87)**	**(118.50)**	**0.00**	**4,421.54**		**5,893.82**	**(2,078.51)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJM3 - PI John McHugh

Org: UDMEJM - PI John McHugh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	1,002.49	0.00	0.00	0.00	1,002.49	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,002.49**	**0.00**	**0.00**	**0.00**	**1,002.49**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,002.49**	**0.00**	**0.00**	**0.00**	**1,002.49**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.44
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	632.67	(632.67)	2,889.31	2,140.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**632.67**	**(632.67)**	**2,889.31**	**2,456.44**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**632.67**	**(632.67)**	**2,889.31**	**2,456.44**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,002.49**	**0.00**	**0.00**	**632.67**	**369.82**	**2,889.31**	**2,456.44**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,977.77	300.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	485.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,462.77**	**300.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	226.04	(226.04)	2,345.20	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	632.67	1,635.16	89.90	0.00	984.99	650.17	(1,589.92)	201.84
****Subtotal 711 - Supplies**		**632.67**	**1,635.16**	**89.90**	**0.00**	**1,211.03**	**424.13**	**755.28**	**201.84**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	24.72	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.72**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**632.67**	**1,635.16**	**89.90**	**0.00**	**1,386.03**	**249.13**	**3,242.77**	**501.84**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJM3 - PI John McHugh

Org: UDMEJM - PI John McHugh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	604.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**604.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**604.00**	**0.00**
	Total Expenditures	**632.67**	**1,635.16**	**89.90**	**0.00**	**1,386.03**	**249.13**	**3,846.77**	**501.84**
	Net for Org: UDMEJM	**(632.67)**	**(632.67)**	**(89.90)**	**0.00**	**(753.36)**		**(957.46)**	**1,954.60**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,002.49**	**0.00**	**0.00**	**632.67**	**369.82**	**2,889.31**	**2,456.44**
Total Expenditures	**632.67**	**1,635.16**	**89.90**	**0.00**	**1,386.03**	**249.13**	**3,846.77**	**501.84**
Net for Fund: 1DDJM3	**(632.67)**	**(632.67)**	**(89.90)**	**0.00**	**(753.36)**		**(957.46)**	**1,954.60**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJM4 - PI Jeffrey S. Melton

Org: UDERJM - PI Jeffrey S. Melton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	49.14	49.14	0.00	0.00	0.00	49.14	0.00	0.00
****Subtotal 711 - Supplies**		**49.14**	**49.14**	**0.00**	**0.00**	**0.00**	**49.14**	**0.00**	**0.00**
***Subtotal 71 - Support**		**49.14**	**49.14**	**0.00**	**0.00**	**0.00**	**49.14**	**0.00**	**0.00**
	Total Expenditures	**49.14**	**49.14**	**0.00**	**0.00**	**0.00**	**49.14**	**0.00**	**0.00**
	Net for Org: UDERJM	**(49.14)**	**(49.14)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJM4 - PI Jeffrey S. Melton

Org: UDMEJM - PI John McHugh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	49.14	(49.14)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**49.14**	**(49.14)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**49.14**	**(49.14)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**49.14**	**(49.14)**	**0.00**	**0.00**
	Net for Org: UDMEJM	**0.00**	**0.00**	**0.00**	**0.00**	**49.14**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**49.14**	**(49.14)**	**0.00**	**0.00**
Total Expenditures	**49.14**	**49.14**	**0.00**	**0.00**	**0.00**	**49.14**	**0.00**	**0.00**
Net for Fund: 1DDJM4	**(49.14)**	**(49.14)**	**0.00**	**0.00**	**49.14**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJP0 - PI James Pringle

Org: UDESJP - PI James Pringle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Revenue	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
	Net for Org: UDESJP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**300.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**
Total Expenditures	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
Net for Fund: 1DDJP0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**300.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJW1 - PI James Weiner

Org: UDCSJW - PI James Weiner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	300.79	0.00	0.00	0.00	300.79	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**300.79**	**0.00**	**0.00**	**0.00**	**300.79**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**300.79**	**0.00**	**0.00**	**0.00**	**300.79**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.79
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.79**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.79**
	Total Revenue	**0.00**	**300.79**	**0.00**	**0.00**	**0.00**	**300.79**	**0.00**	**300.79**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	300.79	0.00	0.00	0.00	300.79	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**300.79**	**0.00**	**0.00**	**0.00**	**300.79**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**300.79**	**0.00**	**0.00**	**0.00**	**300.79**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**300.79**	**0.00**	**0.00**	**0.00**	**300.79**	**0.00**	**0.00**
	Net for Org: UDCSJW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**300.79**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**300.79**	**0.00**	**0.00**	**0.00**	**300.79**	**0.00**	**300.79**
Total Expenditures	**0.00**	**300.79**	**0.00**	**0.00**	**0.00**	**300.79**	**0.00**	**0.00**
Net for Fund: 1DDJW1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**300.79**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJW2 - PI John Wright

Org: UDPHJW - PI John Wright

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	56.05	0.00	0.00	0.00	56.05	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**56.05**	**0.00**	**0.00**	**0.00**	**56.05**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**56.05**	**0.00**	**0.00**	**0.00**	**56.05**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Revenue	**0.00**	**56.05**	**0.00**	**0.00**	**0.00**	**56.05**	**0.00**	**300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	56.05	0.00	0.00	0.00	56.05	0.00	31.95
****Subtotal 711 - Supplies**		**0.00**	**56.05**	**0.00**	**0.00**	**0.00**	**56.05**	**0.00**	**31.95**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	106.00	106.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106.00**	**106.00**
***Subtotal 71 - Support**		**0.00**	**56.05**	**0.00**	**0.00**	**0.00**	**56.05**	**106.00**	**137.95**
	Total Expenditures	**0.00**	**56.05**	**0.00**	**0.00**	**0.00**	**56.05**	**106.00**	**137.95**
	Net for Org: UDPHJW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(106.00)**	**162.05**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**56.05**	**0.00**	**0.00**	**0.00**	**56.05**	**0.00**	**300.00**
Total Expenditures	**0.00**	**56.05**	**0.00**	**0.00**	**0.00**	**56.05**	**106.00**	**137.95**
Net for Fund: 1DDJW2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(106.00)**	**162.05**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDJZ0 - PI JIANQUI ZHANG

Org: UDEEJZ - PI Jianqui Zhang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	54,217.10	0.00	0.00	0.00	54,217.10	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**54,217.10**	**0.00**	**0.00**	**0.00**	**54,217.10**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**54,217.10**	**0.00**	**0.00**	**0.00**	**54,217.10**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**33,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**33,000.00**
	Total Revenue	**0.00**	**54,217.10**	**0.00**	**0.00**	**0.00**	**54,217.10**	**33,000.00**	**33,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,466.69	0.00	7,466.69	(7,466.69)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**7,466.69**	**0.00**	**7,466.69**	**(7,466.69)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**7,466.69**	**0.00**	**7,466.69**	**(7,466.69)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	627.20	0.00	627.20	(627.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**627.20**	**0.00**	**627.20**	**(627.20)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**627.20**	**0.00**	**627.20**	**(627.20)**	**0.00**	**0.00**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	54,217.10	0.00	0.00	2,732.75	51,484.35	1,044.95	0.00
****Subtotal 711 - Supplies**		**0.00**	**54,217.10**	**0.00**	**0.00**	**2,732.75**	**51,484.35**	**1,044.95**	**0.00**
71	Support	0.00	2,843.00	0.00	0.00	0.00	2,843.00	0.00	0.00
****Subtotal -**		**0.00**	**2,843.00**	**0.00**	**0.00**	**0.00**	**2,843.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**57,060.10**	**0.00**	**0.00**	**2,732.75**	**54,327.35**	**1,044.95**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	7,894.95	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,894.95**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,894.95**	**0.00**
	Total Expenditures	**0.00**	**57,060.10**	**8,093.89**	**0.00**	**10,826.64**	**46,233.46**	**8,939.90**	**0.00**
	Net for Org: UDEEJZ	**0.00**	**(2,843.00)**	**(8,093.89)**	**0.00**	**(10,826.64)**		**24,060.10**	**33,000.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**54,217.10**	**0.00**	**0.00**	**0.00**	**54,217.10**	**33,000.00**	**33,000.00**
Total Expenditures	**0.00**	**57,060.10**	**8,093.89**	**0.00**	**10,826.64**	**46,233.46**	**8,939.90**	**0.00**
Net for Fund: 1DDJZ0	**0.00**	**(2,843.00)**	**(8,093.89)**	**0.00**	**(10,826.64)**		**24,060.10**	**33,000.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDKA0 - PI Kenneth Appel

Org: UDMAKA - PI Kenneth Appel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Net for Org: UDMAKA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Net for Fund: 1DDKA0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDKB0 - PI Kelly Black

Org: UDMAKB - PI Kelly Black

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	10,126.99	0.00	0.00	0.00	10,126.99	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**10,126.99**	**0.00**	**0.00**	**0.00**	**10,126.99**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**10,126.99**	**0.00**	**0.00**	**0.00**	**10,126.99**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	5,692.62	1,974.56
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	1,108.19	(1,108.19)	350.61	990.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,108.19**	**(1,108.19)**	**6,043.23**	**2,964.56**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,108.19**	**(1,108.19)**	**6,043.23**	**2,964.56**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**10,126.99**	**0.00**	**0.00**	**1,108.19**	**9,018.80**	**6,043.23**	**2,964.56**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.08
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**(110.00)**	**0.00**	**338.08**
711100	Supplies-General	1,108.19	11,235.18	0.00	0.00	703.58	10,531.60	29.95	(582.18)
****Subtotal 711 - Supplies**		**1,108.19**	**11,235.18**	**0.00**	**0.00**	**703.58**	**10,531.60**	**29.95**	**(582.18)**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,108.19**	**11,235.18**	**0.00**	**0.00**	**813.58**	**10,421.60**	**29.95**	**(244.10)**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.95
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**459.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**459.95**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,265.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,265.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDKB0 - PI Kelly Black
Org: UDMAKB - PI Kelly Black

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**1,108.19**	**11,235.18**	**0.00**	**0.00**	**813.58**	**10,421.60**	**29.95**	**1,480.85**
	Net for Org: UDMAKB	**(1,108.19)**	**(1,108.19)**	**0.00**	**0.00**	**294.61**		**6,013.28**	**1,483.71**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**10,126.99**	**0.00**	**0.00**	**1,108.19**	**9,018.80**	**6,043.23**	**2,964.56**
Total Expenditures	**1,108.19**	**11,235.18**	**0.00**	**0.00**	**813.58**	**10,421.60**	**29.95**	**1,480.85**
Net for Fund: 1DDKB0	**(1,108.19)**	**(1,108.19)**	**0.00**	**0.00**	**294.61**		**6,013.28**	**1,483.71**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDKB2 - PI Kenneth Baldwin

Org: UDMEKB - PI Kenneth Baldwin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	481.01	0.00	0.00	0.00	481.01	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**481.01**	**0.00**	**0.00**	**0.00**	**481.01**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**481.01**	**0.00**	**0.00**	**0.00**	**481.01**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,349.50
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,349.50**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,349.50**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**481.01**	**0.00**	**0.00**	**0.00**	**481.01**	**0.00**	**2,349.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	481.01	0.00	0.00	100.00	381.01	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**481.01**	**0.00**	**0.00**	**100.00**	**381.01**	**0.00**	**0.00**
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	55.00	(55.00)	120.00	177.75
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**(55.00)**	**120.00**	**177.75**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**481.01**	**0.00**	**0.00**	**155.00**	**326.01**	**120.00**	**177.75**
	Total Expenditures	**0.00**	**481.01**	**0.00**	**0.00**	**155.00**	**326.01**	**120.00**	**177.75**
	Net for Org: UDMEKB	**0.00**	**0.00**	**0.00**	**0.00**	**(155.00)**		**(120.00)**	**2,171.75**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**481.01**	**0.00**	**0.00**	**0.00**	**481.01**	**0.00**	**2,349.50**
Total Expenditures	**0.00**	**481.01**	**0.00**	**0.00**	**155.00**	**326.01**	**120.00**	**177.75**
Net for Fund: 1DDKB2	**0.00**	**0.00**	**0.00**	**0.00**	**(155.00)**		**(120.00)**	**2,171.75**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDKC0 - PI Kent Chamberlin

Org: UDEEKC - PI Kent Chamberlin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	3,913.76	0.00	0.00	0.00	3,913.76	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,913.76**	**0.00**	**0.00**	**0.00**	**3,913.76**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,913.76**	**0.00**	**0.00**	**0.00**	**3,913.76**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184.90
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	981.40	1,476.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**981.40**	**3,660.90**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**981.40**	**3,660.90**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**3,913.76**	**0.00**	**0.00**	**0.00**	**3,913.76**	**981.40**	**3,660.90**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	373.96	(373.96)	0.00	0.00
710200	Foreign Travel	0.00	0.00	841.12	0.00	841.12	(841.12)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**841.12**	**0.00**	**1,215.08**	**(1,215.08)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	298.36	(298.36)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,913.76	0.00	0.00	163.02	3,750.74	0.00	406.63
****Subtotal 711 - Supplies**		**0.00**	**3,913.76**	**0.00**	**0.00**	**461.38**	**3,452.38**	**0.00**	**406.63**
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	268.00	(268.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**268.00**	**(268.00)**	**0.00**	**172.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,913.76**	**841.12**	**0.00**	**1,944.46**	**1,969.30**	**0.00**	**578.63**
	Total Expenditures	**0.00**	**3,913.76**	**841.12**	**0.00**	**1,944.46**	**1,969.30**	**0.00**	**578.63**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDKC0 - PI Kent Chamberlin

Org: UDEEKC - PI Kent Chamberlin

Net for Org: UDEEKC	**0.00**	**0.00**	**(841.12)**	**0.00**	**(1,944.46)**	**981.40**	**3,082.27**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**3,913.76**	**0.00**	**0.00**	**0.00**	**3,913.76**	**981.40**	**3,660.90**
Total Expenditures	**0.00**	**3,913.76**	**841.12**	**0.00**	**1,944.46**	**1,969.30**	**0.00**	**578.63**
Net for Fund: 1DDKC0	**0.00**	**0.00**	**(841.12)**	**0.00**	**(1,944.46)**		**981.40**	**3,082.27**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDKEI - Chemical Engr Internally Designated

Org: UDKE00 - Chemical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	308.77	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308.77**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308.77**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308.77**	**0.00**
	Net for Org: UDKE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**308.77**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308.77**	**0.00**
Net for Fund: 1DDKEI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**308.77**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDKG0 - PI Karen Graham

Org: UDMAKG - PI Karen Graham

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	1,993.26	0.00	0.00	0.00	1,993.26	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,993.26**	**0.00**	**0.00**	**0.00**	**1,993.26**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,993.26**	**0.00**	**0.00**	**0.00**	**1,993.26**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,749.38
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	109.58	(109.58)	1,501.43	639.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**109.58**	**(109.58)**	**1,501.43**	**3,388.38**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**109.58**	**(109.58)**	**1,501.43**	**3,388.38**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,993.26**	**0.00**	**0.00**	**109.58**	**1,883.68**	**1,501.43**	**3,388.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	319.75	551.50
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.75**	**551.50**
711100	Supplies-General	109.58	2,102.84	0.00	0.00	(252.00)	2,354.84	36.59	1,488.93
****Subtotal 711 - Supplies**		**109.58**	**2,102.84**	**0.00**	**0.00**	**(252.00)**	**2,354.84**	**36.59**	**1,488.93**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	15.89	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.89**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	203.00	(203.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**203.00**	**(203.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**109.58**	**2,102.84**	**0.00**	**0.00**	**(49.00)**	**2,151.84**	**372.23**	**2,090.43**
	Total Expenditures	**109.58**	**2,102.84**	**0.00**	**0.00**	**(49.00)**	**2,151.84**	**372.23**	**2,090.43**
	Net for Org: UDMAKG	**(109.58)**	**(109.58)**	**0.00**	**0.00**	**158.58**		**1,129.20**	**1,297.95**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,993.26**	**0.00**	**0.00**	**109.58**	**1,883.68**	**1,501.43**	**3,388.38**
Total Expenditures	**109.58**	**2,102.84**	**0.00**	**0.00**	**(49.00)**	**2,151.84**	**372.23**	**2,090.43**
Net for Fund: 1DDKG0	**(109.58)**	**(109.58)**	**0.00**	**0.00**	**158.58**		**1,129.20**	**1,297.95**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDKG1 - PI Kevin Gardner

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	4,104.83	0.00	0.00	0.00	4,104.83	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,104.83**	**0.00**	**0.00**	**0.00**	**4,104.83**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,104.83**	**0.00**	**0.00**	**0.00**	**4,104.83**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	15,639.64	(15,639.64)	12,762.41	10,343.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**15,639.64**	**(15,639.64)**	**12,762.41**	**11,463.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**15,639.64**	**(15,639.64)**	**12,762.41**	**11,463.00**
	Total Revenue	**0.00**	**4,104.83**	**0.00**	**0.00**	**15,639.64**	**(11,534.81)**	**12,762.41**	**11,463.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	5,541.24	(5,541.24)	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	1,474.32	(1,474.32)	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	3,408.32	(3,408.32)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**10,423.88**	**(10,423.88)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**10,423.88**	**(10,423.88)**	**1,230.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	286.30	(286.30)	103.32	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**286.30**	**(286.30)**	**103.32**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**286.30**	**(286.30)**	**103.32**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	12.00	(12.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(500.00)	0.00	170.70	(170.70)	859.64	1,263.92
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	589.82	697.40
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	70.00	(70.00)	100.00	25.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(500.00)**	**0.00**	**252.70**	**(252.70)**	**1,549.46**	**1,986.32**
711100	Supplies-General	15,639.64	19,744.47	450.00	0.00	1,209.17	18,535.30	7,177.29	1,898.99
711200	Research Supplies	0.00	0.00	160.50	0.00	198.29	(198.29)	0.00	0.00
****Subtotal 711 - Supplies**		**15,639.64**	**19,744.47**	**610.50**	**0.00**	**1,407.46**	**18,337.01**	**7,177.29**	**1,898.99**
713000	Printing & Copying-General	0.00	0.00	414.75	0.00	415.80	(415.80)	268.92	325.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**414.75**	**0.00**	**415.80**	**(415.80)**	**268.92**	**325.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	124.30	(124.30)	26.44	74.37

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDKG1 - PI Kevin Gardner

Org: UDCEKG - PI Kevin Gardner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**124.30**	**(124.30)**	**26.44**	**74.37**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	269.00	(269.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**269.00**	**(269.00)**	**0.00**	**180.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,950.00	(1,950.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,950.00**	**(1,950.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	125.75	0.00	1,277.43	(1,277.43)	1,457.36	321.87
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	583.00	(583.00)	933.00	548.24
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**125.75**	**0.00**	**1,860.43**	**(1,860.43)**	**2,390.36**	**910.11**
***Subtotal 71 - Support**		**15,639.64**	**19,744.47**	**651.00**	**0.00**	**6,279.69**	**13,464.78**	**11,412.47**	**5,374.79**
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	459.50	(459.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**459.50**	**(459.50)**	**0.00**	**0.00**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	1,018.50	(1,018.50)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,018.50**	**(1,018.50)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,478.00**	**(1,478.00)**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
	Total Expenditures	**15,639.64**	**19,744.47**	**651.00**	**0.00**	**18,467.87**	**1,276.60**	**14,745.79**	**5,374.79**
	Net for Org: UDCEKG	**(15,639.64)**	**(15,639.64)**	**(651.00)**	**0.00**	**(2,828.23)**		**(1,983.38)**	**6,088.21**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**4,104.83**	**0.00**	**0.00**	**15,639.64**	**(11,534.81)**	**12,762.41**	**11,463.00**
Total Expenditures	**15,639.64**	**19,744.47**	**651.00**	**0.00**	**18,467.87**	**1,276.60**	**14,745.79**	**5,374.79**
Net for Fund: 1DDKG1	**(15,639.64)**	**(15,639.64)**	**(651.00)**	**0.00**	**(2,828.23)**		**(1,983.38)**	**6,088.21**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDKP0 - PI Karsten Pohl

Org: UDPHKP - PI Karsten Pohl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	2,917.95	0.00	0.00	0.00	2,917.95	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,917.95**	**0.00**	**0.00**	**0.00**	**2,917.95**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,917.95**	**0.00**	**0.00**	**0.00**	**2,917.95**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	1,341.52	(1,341.52)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,341.52**	**(1,341.52)**	**0.00**	**2,800.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,341.52**	**(1,341.52)**	**0.00**	**2,800.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,917.95**	**0.00**	**0.00**	**1,341.52**	**1,576.43**	**0.00**	**2,800.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,333.80
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,333.80**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043.50
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,043.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,377.30**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.01	448.04
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**448.04**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**448.04**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,943.87
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**4,118.87**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,341.52	4,259.47	51.14	0.00	56.40	4,203.07	388.95	45,959.53
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(931.63)

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDKP0 - PI Karsten Pohl

Org: UDPHKP - PI Karsten Pohl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**1,341.52**	**4,259.47**	**51.14**	**0.00**	**56.40**	**4,203.07**	**388.95**	**45,027.90**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.10
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.27
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.37**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.82
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**374.82**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.80**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	190.00	325.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**325.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,341.52**	**4,259.47**	**51.14**	**0.00**	**56.40**	**4,203.07**	**678.95**	**49,894.76**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	(1,333.42)	196,881.71
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.42)**	**196,881.71**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.42)**	**196,881.71**
	Total Expenditures	**1,341.52**	**4,259.47**	**51.14**	**0.00**	**356.40**	**3,903.07**	**(654.46)**	**254,601.81**
	Net for Org: UDPHKP	**(1,341.52)**	**(1,341.52)**	**(51.14)**	**0.00**	**985.12**		**654.46**	**(251,801.81)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,917.95**	**0.00**	**0.00**	**1,341.52**	**1,576.43**	**0.00**	**2,800.00**
Total Expenditures	**1,341.52**	**4,259.47**	**51.14**	**0.00**	**356.40**	**3,903.07**	**(654.46)**	**254,601.81**
Net for Fund: 1DDKP0	**(1,341.52)**	**(1,341.52)**	**(51.14)**	**0.00**	**985.12**		**654.46**	**(251,801.81)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDKS0 - PI Kevin Short

Org: UDMAKS - PI Kevin Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	4,108.81	0.00	0.00	0.00	4,108.81	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,108.81**	**0.00**	**0.00**	**0.00**	**4,108.81**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,108.81**	**0.00**	**0.00**	**0.00**	**4,108.81**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	7,806.31
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	353.63	213.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**353.63**	**8,019.31**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**353.63**	**8,019.31**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,108.81**	**3,000.00**	**0.00**	**3,000.00**	**1,108.81**	**353.63**	**8,019.31**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,222.60	0.00	1,222.60	(1,222.60)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,222.60**	**0.00**	**1,222.60**	**(1,222.60)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,222.60**	**0.00**	**1,222.60**	**(1,222.60)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	102.69	0.00	102.69	(102.69)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**102.69**	**0.00**	**102.69**	**(102.69)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**102.69**	**0.00**	**102.69**	**(102.69)**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,108.81	0.00	0.00	97.25	4,011.56	10.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDKS0 - PI Kevin Short

Org: UDMAKS - PI Kevin Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**4,108.81**	**0.00**	**0.00**	**97.25**	**4,011.56**	**10.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	4,108.81	0.00	0.00	0.00	4,108.81	0.00	0.00
****Subtotal -**		**0.00**	**4,108.81**	**0.00**	**0.00**	**0.00**	**4,108.81**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,217.62**	**0.00**	**0.00**	**97.25**	**8,120.37**	**10.00**	**0.00**
	Total Expenditures	**0.00**	**8,217.62**	**1,325.29**	**0.00**	**1,422.54**	**6,795.08**	**10.00**	**0.00**
	Net for Org: UDMAKS	**0.00**	**(4,108.81)**	**1,674.71**	**0.00**	**1,577.46**		**343.63**	**8,019.31**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**4,108.81**	**3,000.00**	**0.00**	**3,000.00**	**1,108.81**	**353.63**	**8,019.31**
Total Expenditures	**0.00**	**8,217.62**	**1,325.29**	**0.00**	**1,422.54**	**6,795.08**	**10.00**	**0.00**
Net for Fund: 1DDKS0	**0.00**	**(4,108.81)**	**1,674.71**	**0.00**	**1,577.46**		**343.63**	**8,019.31**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDKS1 - PI Kondagunta Silvaprosad

Org: UDEEKS - PI Kondagunta Silvaprosad

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Net for Org: UDEEKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Net for Fund: 1DDKS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDKV0 - PI Karen Von Damm

Org: UDESKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,681.14
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,714.14**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,714.14**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,714.14**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,985.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,985.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,985.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.73
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.73**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.73**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,319.73**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDKV0 - PI Karen Von Damm

Org: UDESKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UDESKV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**12,394.41**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,714.14**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,319.73**
Net for Fund: 1DDKV0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**12,394.41**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDLA0 - PI Lee Alexander

Org: UDOMLA - PI Lee Alexander

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	634.27	0.00	0.00	0.00	634.27	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**634.27**	**0.00**	**0.00**	**0.00**	**634.27**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**634.27**	**0.00**	**0.00**	**0.00**	**634.27**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	794.41	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	312.07	(312.07)	2,661.64	101.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**312.07**	**(312.07)**	**3,456.05**	**101.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**312.07**	**(312.07)**	**3,456.05**	**101.00**
	Total Revenue	**0.00**	**634.27**	**0.00**	**0.00**	**312.07**	**322.20**	**3,456.05**	**101.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	1,899.07	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,899.07**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,899.07**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	702.66	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**702.66**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**702.66**	**0.00**
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	198.00	(198.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**198.00**	**(198.00)**	**0.00**	**0.00**
711100	Supplies-General	312.07	946.34	0.00	0.00	0.00	946.34	19.56	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.99
****Subtotal 711 - Supplies**		**312.07**	**946.34**	**0.00**	**0.00**	**0.00**	**946.34**	**19.56**	**99.99**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	201.50	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.50**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**312.07**	**946.34**	**0.00**	**0.00**	**198.00**	**748.34**	**221.06**	**99.99**
	Total Expenditures	**312.07**	**946.34**	**0.00**	**0.00**	**198.00**	**748.34**	**2,822.79**	**99.99**
	Net for Org: UDOMLA	**(312.07)**	**(312.07)**	**0.00**	**0.00**	**114.07**		**633.26**	**1.01**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**634.27**	**0.00**	**0.00**	**312.07**	**322.20**	**3,456.05**	**101.00**
Total Expenditures	**312.07**	**946.34**	**0.00**	**0.00**	**198.00**	**748.34**	**2,822.79**	**99.99**
Net for Fund: 1DDLA0	**(312.07)**	**(312.07)**	**0.00**	**0.00**	**114.07**		**633.26**	**1.01**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDLB0 - PI Larry Brannaka

Org: UDCELB - PI Larry Brannaka

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,853.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,853.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,853.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,853.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,639.75
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,639.75**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,639.75**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.91
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,273.91**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,273.91**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	895.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	683.26	446.61
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,578.26**	**446.61**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,603.01	(1,603.01)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,603.01**	**(1,603.01)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	1,603.01	0.00	0.00	0.00	1,603.01	0.00	0.00
****Subtotal -**		**0.00**	**1,603.01**	**0.00**	**0.00**	**0.00**	**1,603.01**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,603.01**	**0.00**	**0.00**	**1,603.01**	**0.00**	**1,578.26**	**446.61**
	Total Expenditures	**0.00**	**1,603.01**	**0.00**	**0.00**	**1,603.01**	**0.00**	**1,578.26**	**5,360.27**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDLB0 - PI Larry Brannaka

Org: UDCELB - PI Larry Brannaka

Net for Org: UDCELB	**0.00**	**(1,603.01)**	**0.00**	**0.00**	**(1,603.01)**		**(1,578.26)**	**(507.27)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,853.00**
Total Expenditures	**0.00**	**1,603.01**	**0.00**	**0.00**	**1,603.01**	**0.00**	**1,578.26**	**5,360.27**
Net for Fund: 1DDLB0	**0.00**	**(1,603.01)**	**0.00**	**0.00**	**(1,603.01)**		**(1,578.26)**	**(507.27)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDLB1 - PI Ludwig Balling

Org: UDPHLB - PI Ludwig Balling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Revenue	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
	Net for Org: UDPHLB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**300.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**
Total Expenditures	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
Net for Fund: 1DDLB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**300.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDLD0 - PI Lawrence Dingman

Org: UDESLD - PI Lawrence Dingman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	411.22	0.00	0.00	0.00	411.22	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**411.22**	**0.00**	**0.00**	**0.00**	**411.22**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**411.22**	**0.00**	**0.00**	**0.00**	**411.22**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.05
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	67.99	(67.99)	0.00	947.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**67.99**	**(67.99)**	**0.00**	**1,497.05**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**67.99**	**(67.99)**	**0.00**	**1,497.05**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**411.22**	**0.00**	**0.00**	**67.99**	**343.23**	**0.00**	**1,497.05**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1.76	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.76**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.76**	**0.00**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	67.99	479.21	0.00	0.00	0.00	479.21	56.00	621.90
****Subtotal 711 - Supplies**		**67.99**	**479.21**	**0.00**	**0.00**	**0.00**	**479.21**	**56.00**	**621.90**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	141.82	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**141.82**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDLD0 - PI Lawrence Dingman

Org: UDESLD - PI Lawrence Dingman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**67.99**	**479.21**	**0.00**	**0.00**	**0.00**	**479.21**	**807.82**	**621.90**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.00**
	Total Expenditures	**67.99**	**479.21**	**0.00**	**0.00**	**0.00**	**479.21**	**830.58**	**1,571.90**
	Net for Org: UDESLD	**(67.99)**	**(67.99)**	**0.00**	**0.00**	**67.99**		**(830.58)**	**(74.85)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**411.22**	**0.00**	**0.00**	**67.99**	**343.23**	**0.00**	**1,497.05**
Total Expenditures	**67.99**	**479.21**	**0.00**	**0.00**	**0.00**	**479.21**	**830.58**	**1,571.90**
Net for Fund: 1DDLD0	**(67.99)**	**(67.99)**	**0.00**	**0.00**	**67.99**		**(830.58)**	**(74.85)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDLG0 - PI Ge

Org: UDMALG - PI Liming Ge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	496.87	0.00	0.00	0.00	496.87	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**496.87**	**0.00**	**0.00**	**0.00**	**496.87**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**496.87**	**0.00**	**0.00**	**0.00**	**496.87**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,431.35
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	1,532.62	(1,532.62)	1,830.81	1,484.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,532.62**	**(1,532.62)**	**1,830.81**	**16,915.35**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,532.62**	**(1,532.62)**	**1,830.81**	**16,915.35**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**496.87**	**0.00**	**0.00**	**1,532.62**	**(1,035.75)**	**1,830.81**	**16,915.35**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	567.51	(567.51)	1,685.04	1,433.70
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	729.55	(729.55)	0.00	880.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,297.06**	**(1,297.06)**	**1,875.04**	**2,313.70**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,532.62	2,029.49	0.00	0.00	0.00	2,029.49	18.73	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDLG0 - PI Ge

Org: UDMALG - PI Liming Ge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**1,532.62**	**2,029.49**	**0.00**	**0.00**	**0.00**	**2,029.49**	**18.73**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	37.17	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.17**	**0.00**
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	148.00	(148.00)	0.00	140.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**148.00**	**(148.00)**	**144.00**	**140.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,532.62**	**2,029.49**	**0.00**	**0.00**	**1,445.06**	**584.43**	**2,074.94**	**2,453.70**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	168.98	(168.98)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**168.98**	**(168.98)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**168.98**	**(168.98)**	**0.00**	**0.00**
	Total Expenditures	**1,532.62**	**2,029.49**	**0.00**	**0.00**	**1,614.04**	**415.45**	**2,074.94**	**2,453.70**
	Net for Org: UDMALG	**(1,532.62)**	**(1,532.62)**	**0.00**	**0.00**	**(81.42)**		**(244.13)**	**14,461.65**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**496.87**	**0.00**	**0.00**	**1,532.62**	**(1,035.75)**	**1,830.81**	**16,915.35**
Total Expenditures	**1,532.62**	**2,029.49**	**0.00**	**0.00**	**1,614.04**	**415.45**	**2,074.94**	**2,453.70**
Net for Fund: 1DDLG0	**(1,532.62)**	**(1,532.62)**	**0.00**	**0.00**	**(81.42)**		**(244.13)**	**14,461.65**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDLI0 - PI Limbert

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**
	Net for Org: UDME00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.61)**	**0.61**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**
Net for Fund: 1DDLI0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.61)**	**0.61**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDLK0 - PI LG Kraft

Org: UDEELK - PI L Kraft

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	102.69	0.00	0.00	0.00	102.69	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**102.69**	**0.00**	**0.00**	**0.00**	**102.69**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**102.69**	**0.00**	**0.00**	**0.00**	**102.69**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.96
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	12.18	2,880.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.18**	**3,099.96**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.18**	**3,099.96**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**102.69**	**0.00**	**0.00**	**0.00**	**102.69**	**12.18**	**3,099.96**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	102.69	0.00	0.00	0.00	102.69	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**102.69**	**0.00**	**0.00**	**0.00**	**102.69**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**102.69**	**0.00**	**0.00**	**0.00**	**102.69**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**102.69**	**0.00**	**0.00**	**0.00**	**102.69**	**0.00**	**3,252.00**
	Net for Org: UDEELK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**12.18**	**(152.04)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**102.69**	**0.00**	**0.00**	**0.00**	**102.69**	**12.18**	**3,099.96**
Total Expenditures	**0.00**	**102.69**	**0.00**	**0.00**	**0.00**	**102.69**	**0.00**	**3,252.00**
Net for Fund: 1DDLK0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**12.18**	**(152.04)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDLM0 - PI Larry Mayer

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	215,036.75	0.00	0.00	0.00	215,036.75	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**215,036.75**	**0.00**	**0.00**	**0.00**	**215,036.75**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**215,036.75**	**0.00**	**0.00**	**0.00**	**215,036.75**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	81,242.95	(81,242.95)	61,823.31	52,718.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**81,242.95**	**(81,242.95)**	**61,823.31**	**53,018.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**81,242.95**	**(81,242.95)**	**61,823.31**	**53,018.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**215,036.75**	**0.00**	**0.00**	**81,242.95**	**133,793.80**	**61,823.31**	**53,018.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	14,423.52	24,068.40
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,423.52**	**24,068.40**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,423.52**	**24,068.40**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1,211.57	2,021.75
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,211.57**	**2,021.75**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,211.57**	**2,021.75**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	510.63	(510.63)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	768.16	(768.16)	702.87	1,954.91
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,578.79**	**(1,578.79)**	**702.87**	**1,954.91**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	116.71	(116.71)	0.00	0.00
711100	Supplies-General	81,242.95	296,279.70	0.00	0.00	4,347.35	291,932.35	162.42	1,665.44
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.12
****Subtotal 711 - Supplies**		**81,242.95**	**296,279.70**	**0.00**	**0.00**	**4,464.06**	**291,815.64**	**162.42**	**2,578.56**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDLM0 - PI Larry Mayer

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	76.36	(76.36)	25.63	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**76.36**	**(76.36)**	**25.63**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	430.35	1,639.08
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	132.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**562.35**	**1,639.08**
71C600	Insurance	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**81,242.95**	**296,279.70**	**0.00**	**0.00**	**7,119.21**	**289,160.49**	**1,453.27**	**6,172.55**
721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00	0.00	0.00	0.00	565.50	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**565.50**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**565.50**	**0.00**
730001	Subcontracts 01	0.00	0.00	6,247.00	0.00	6,247.00	(6,247.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**6,247.00**	**0.00**	**6,247.00**	**(6,247.00)**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**6,247.00**	**0.00**	**6,247.00**	**(6,247.00)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	46.90	(46.90)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**46.90**	**(46.90)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**46.90**	**(46.90)**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**81,242.95**	**296,279.70**	**6,247.00**	**0.00**	**13,413.11**	**282,866.59**	**17,653.86**	**32,262.70**
	Net for Org: UDOMLM	**(81,242.95)**	**(81,242.95)**	**(6,247.00)**	**0.00**	**67,829.84**		**44,169.45**	**20,755.30**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**215,036.75**	**0.00**	**0.00**	**81,242.95**	**133,793.80**	**61,823.31**	**53,018.00**
Total Expenditures	**81,242.95**	**296,279.70**	**6,247.00**	**0.00**	**13,413.11**	**282,866.59**	**17,653.86**	**32,262.70**
Net for Fund: 1DDLM0	**(81,242.95)**	**(81,242.95)**	**(6,247.00)**	**0.00**	**67,829.84**		**44,169.45**	**20,755.30**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDLW0 - PI Lawrence Ward

Org: UDESLW - PI Larry Ward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	2,579.34	0.00	0.00	0.00	2,579.34	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,579.34**	**0.00**	**0.00**	**0.00**	**2,579.34**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,579.34**	**0.00**	**0.00**	**0.00**	**2,579.34**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.59
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	4,461.69	(4,461.69)	4,762.39	3,726.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,461.69**	**(4,461.69)**	**4,762.39**	**4,945.59**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,461.69**	**(4,461.69)**	**4,762.39**	**4,945.59**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,579.34**	**0.00**	**0.00**	**4,461.69**	**(1,882.35)**	**4,762.39**	**4,945.59**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	3,061.54	(3,061.54)	0.00	2,821.80
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**3,061.54**	**(3,061.54)**	**0.00**	**2,821.80**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	1,194.00	936.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,194.00**	**936.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**3,061.54**	**(3,061.54)**	**1,194.00**	**3,757.80**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	1,224.62	(1,224.62)	0.00	987.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	100.29	78.63
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**1,224.62**	**(1,224.62)**	**100.29**	**1,066.26**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**1,224.62**	**(1,224.62)**	**100.29**	**1,066.26**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	795.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**795.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,461.69	7,041.03	1,193.31	0.00	1,097.38	5,943.65	149.99	184.86

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDLW0 - PI Lawrence Ward

Org: UDESLW - PI Larry Ward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
****Subtotal 711 - Supplies**		**4,461.69**	**7,041.03**	**1,193.31**	**0.00**	**1,097.38**	**5,943.65**	**149.99**	**164.86**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,461.69**	**7,041.03**	**1,193.31**	**0.00**	**1,097.38**	**5,943.65**	**944.99**	**164.86**
	Total Expenditures	**4,461.69**	**7,041.03**	**1,193.31**	**0.00**	**5,383.54**	**1,657.49**	**2,239.28**	**4,988.92**
	Net for Org: UDESLW	**(4,461.69)**	**(4,461.69)**	**(1,193.31)**	**0.00**	**(921.85)**		**2,523.11**	**(43.33)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,579.34**	**0.00**	**0.00**	**4,461.69**	**(1,882.35)**	**4,762.39**	**4,945.59**
Total Expenditures	**4,461.69**	**7,041.03**	**1,193.31**	**0.00**	**5,383.54**	**1,657.49**	**2,239.28**	**4,988.92**
Net for Fund: 1DDLW0	**(4,461.69)**	**(4,461.69)**	**(1,193.31)**	**0.00**	**(921.85)**		**2,523.11**	**(43.33)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDLZ0 - PI Lee Zia- Old

Org: UDMALZ - PI Lee Zia

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.19
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	1,118.43	632.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,118.43**	**1,385.19**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,118.43**	**1,385.19**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,118.43**	**1,385.19**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	5,692.62	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,692.62**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,692.62**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,692.62**	**0.00**
	Net for Org: UDMALZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,574.19)**	**1,385.19**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,118.43**	**1,385.19**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,692.62**	**0.00**
Net for Fund: 1DDLZ0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,574.19)**	**1,385.19**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDMAI - Math Internally Designated

Org: UDMATH - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	4,665.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,665.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,665.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,665.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**
	Net for Org: UDMATH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5,165.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,665.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**
Net for Fund: 1DDMAI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5,165.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDMB0 - PI Maria Basterra

Org: UDMAMB - PI Maria Basterra

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	3,881.22	0.00	0.00	0.00	3,881.22	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,881.22**	**0.00**	**0.00**	**0.00**	**3,881.22**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,881.22**	**0.00**	**0.00**	**0.00**	**3,881.22**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,300.00**
	Total Revenue	**0.00**	**3,881.22**	**0.00**	**0.00**	**0.00**	**3,881.22**	**0.00**	**5,300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,418.78	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,418.78**	**0.00**
711100	Supplies-General	0.00	3,881.22	0.00	0.00	0.00	3,881.22	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,881.22**	**0.00**	**0.00**	**0.00**	**3,881.22**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,881.22**	**0.00**	**0.00**	**0.00**	**3,881.22**	**1,418.78**	**0.00**
	Total Expenditures	**0.00**	**3,881.22**	**0.00**	**0.00**	**0.00**	**3,881.22**	**1,418.78**	**0.00**
	Net for Org: UDMAMB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,418.78)**	**5,300.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**3,881.22**	**0.00**	**0.00**	**0.00**	**3,881.22**	**0.00**	**5,300.00**
Total Expenditures	**0.00**	**3,881.22**	**0.00**	**0.00**	**0.00**	**3,881.22**	**1,418.78**	**0.00**
Net for Fund: 1DDMB0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,418.78)**	**5,300.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDMC0 - PI Michel Charpentier

Org: UDCSMC - PI Michel Charpentier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	6,611.64	0.00	0.00	0.00	6,611.64	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**6,611.64**	**0.00**	**0.00**	**0.00**	**6,611.64**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,611.64**	**0.00**	**0.00**	**0.00**	**6,611.64**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**6,611.64**	**0.00**	**0.00**	**0.00**	**6,611.64**	**0.00**	**300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.89
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,036.60	(2,036.60)	1,550.67	831.04
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	609.34	(609.34)	505.00	868.95
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,645.94**	**(2,645.94)**	**2,055.67**	**3,820.88**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	6,611.64	0.00	0.00	245.99	6,365.65	2,052.00	98.00
****Subtotal 711 - Supplies**		**0.00**	**6,611.64**	**0.00**	**0.00**	**245.99**	**6,365.65**	**2,052.00**	**98.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	99.00	(99.00)	99.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**99.00**	**(99.00)**	**99.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**6,611.64**	**0.00**	**0.00**	**2,990.93**	**3,620.71**	**4,206.67**	**3,918.88**
	Total Expenditures	**0.00**	**6,611.64**	**0.00**	**0.00**	**2,990.93**	**3,620.71**	**4,206.67**	**3,918.88**
	Net for Org: UDCSMC	**0.00**	**0.00**	**0.00**	**0.00**	**(2,990.93)**		**(4,206.67)**	**(3,618.88)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**6,611.64**	**0.00**	**0.00**	**0.00**	**6,611.64**	**0.00**	**300.00**
Total Expenditures	**0.00**	**6,611.64**	**0.00**	**0.00**	**2,990.93**	**3,620.71**	**4,206.67**	**3,918.88**
Net for Fund: 1DDMC0	**0.00**	**0.00**	**0.00**	**0.00**	**(2,990.93)**		**(4,206.67)**	**(3,618.88)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDMC1 - PI Michael Carter

Org: UDEEMC - PI Michael Carter

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	774.31	0.00	0.00	0.00	774.31	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**774.31**	**0.00**	**0.00**	**0.00**	**774.31**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**774.31**	**0.00**	**0.00**	**0.00**	**774.31**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.26
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**802.26**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**802.26**
	Total Revenue	**0.00**	**774.31**	**0.00**	**0.00**	**0.00**	**774.31**	**0.00**	**802.26**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	52.90	(52.90)	0.00	0.00
711100	Supplies-General	0.00	774.31	0.00	0.00	0.00	774.31	0.00	27.95
****Subtotal 711 - Supplies**		**0.00**	**774.31**	**0.00**	**0.00**	**52.90**	**721.41**	**0.00**	**27.95**
***Subtotal 71 - Support**		**0.00**	**774.31**	**0.00**	**0.00**	**52.90**	**721.41**	**0.00**	**27.95**
	Total Expenditures	**0.00**	**774.31**	**0.00**	**0.00**	**52.90**	**721.41**	**0.00**	**27.95**
	Net for Org: UDEEMC	**0.00**	**0.00**	**0.00**	**0.00**	**(52.90)**		**0.00**	**774.31**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**774.31**	**0.00**	**0.00**	**0.00**	**774.31**	**0.00**	**802.26**
	Total Expenditures	**0.00**	**774.31**	**0.00**	**0.00**	**52.90**	**721.41**	**0.00**	**27.95**
	Net for Fund: 1DDMC1	**0.00**	**0.00**	**0.00**	**0.00**	**(52.90)**		**0.00**	**774.31**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDMC2 - PI MR Collins

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	9,090.46	0.00	0.00	0.00	9,090.46	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**9,090.46**	**0.00**	**0.00**	**0.00**	**9,090.46**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**9,090.46**	**0.00**	**0.00**	**0.00**	**9,090.46**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	14,764.80	(14,764.80)	19,045.83	18,558.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**14,764.80**	**(14,764.80)**	**19,045.83**	**18,858.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**14,764.80**	**(14,764.80)**	**19,045.83**	**18,858.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**9,090.46**	**0.00**	**0.00**	**14,764.80**	**(5,674.34)**	**19,045.83**	**18,858.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	925.96	(925.96)	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**1,925.96**	**(1,925.96)**	**275.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	444.13	0.00	444.13	(444.13)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**444.13**	**0.00**	**444.13**	**(444.13)**	**275.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**444.13**	**0.00**	**2,370.09**	**(2,370.09)**	**550.00**	**10,000.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	37.31	0.00	121.31	(121.31)	23.10	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**37.31**	**0.00**	**121.31**	**(121.31)**	**23.10**	**3,500.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**37.31**	**0.00**	**121.31**	**(121.31)**	**23.10**	**3,500.00**
710000	In-State Travel	0.00	0.00	0.93	0.00	47.37	(47.37)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	917.24	(917.24)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDMC2 - PI MR Collins

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	3,245.15	0.00	3,245.15	(3,245.15)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**3,246.08**	**0.00**	**4,209.76**	**(4,209.76)**	**0.00**	**0.00**
711100	Supplies-General	14,764.80	23,855.26	0.00	0.00	3,144.68	20,710.58	6,853.96	3,053.89
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	975.00	0.00
****Subtotal 711 - Supplies**		**14,764.80**	**23,855.26**	**0.00**	**0.00**	**3,144.68**	**20,710.58**	**7,828.96**	**3,053.89**
713000	Printing & Copying-General	0.00	0.00	1,701.00	0.00	956.52	(956.52)	749.34	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,701.00**	**0.00**	**956.52**	**(956.52)**	**749.34**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	307.73	(307.73)	116.02	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**307.73**	**(307.73)**	**116.02**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,650.00	(2,650.00)	2,250.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,650.00**	**(2,650.00)**	**2,250.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	65.87	5.20
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	699.00	(699.00)	344.00	327.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**699.00**	**(699.00)**	**409.87**	**332.20**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,764.80**	**23,855.26**	**4,947.08**	**0.00**	**11,967.69**	**11,887.57**	**11,354.19**	**3,386.09**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**14,764.80**	**23,855.26**	**5,428.52**	**0.00**	**14,459.09**	**9,396.17**	**11,927.29**	**16,886.09**
	Net for Org: UDCEMC	**(14,764.80)**	**(14,764.80)**	**(5,428.52)**	**0.00**	**305.71**		**7,118.54**	**1,971.91**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**9,090.46**	**0.00**	**0.00**	**14,764.80**	**(5,674.34)**	**19,045.83**	**18,858.00**
Total Expenditures	**14,764.80**	**23,855.26**	**5,428.52**	**0.00**	**14,459.09**	**9,396.17**	**11,927.29**	**16,886.09**
Net for Fund: 1DDMC2	**(14,764.80)**	**(14,764.80)**	**(5,428.52)**	**0.00**	**305.71**		**7,118.54**	**1,971.91**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDMD0 - PI Mitrajit Dutta

Org: UDMAMD - PI Mitrajit Dutta

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	10,566.00	(10,566.00)	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,566.00**	**(10,566.00)**	**0.00**	**300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,566.00**	**(10,566.00)**	**0.00**	**300.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,566.00**	**(10,566.00)**	**0.00**	**300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	24.90	0.00	2,519.36	(2,519.36)	301.98	374.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	5.19	(5.19)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**24.90**	**0.00**	**2,524.55**	**(2,524.55)**	**301.98**	**374.95**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	11,423.17	0.00	0.00	0.00	11,423.17	0.00	0.00
****Subtotal -**		**0.00**	**11,423.17**	**0.00**	**0.00**	**0.00**	**11,423.17**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**11,423.17**	**24.90**	**0.00**	**2,524.55**	**8,898.62**	**301.98**	**374.95**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**11,423.17**	**24.90**	**0.00**	**2,524.55**	**8,898.62**	**301.98**	**374.95**
	Net for Org: UDMAMD	**0.00**	**(11,423.17)**	**(24.90)**	**0.00**	**8,041.45**		**(301.98)**	**(74.95)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,566.00**	**(10,566.00)**	**0.00**	**300.00**
Total Expenditures	**0.00**	**11,423.17**	**24.90**	**0.00**	**2,524.55**	**8,898.62**	**301.98**	**374.95**
Net for Fund: 1DDMD0	**0.00**	**(11,423.17)**	**(24.90)**	**0.00**	**8,041.45**		**(301.98)**	**(74.95)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDMEI - Mech Engr Internally Designated

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	458.75	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458.75**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458.75**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458.75**	**0.00**
	Net for Org: UDME00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**458.75**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458.75**	**0.00**
Net for Fund: 1DDMEI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**458.75**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDMG0 - PI Marie Gaudard

Org: UDMAMG - PI Marie Gaudard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Net for Org: UDMAMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Net for Fund: 1DDMG0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDMH0 - Holtrop Internally Designated

Org: UDPHMH - PI Maurik Holtrop

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	16,916.55	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	123.97	(123.97)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**123.97**	**(123.97)**	**16,916.55**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**123.97**	**(123.97)**	**16,916.55**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**123.97**	**(123.97)**	**16,916.55**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,432.93	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	94.81	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	123.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,650.74**	**0.00**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	123.97	123.97	0.00	0.00	1,235.63	(1,111.66)	2,719.37	0.00
****Subtotal 711 - Supplies**		**123.97**	**123.97**	**0.00**	**0.00**	**1,235.63**	**(1,111.66)**	**2,719.37**	**0.00**
71	Support	0.00	10,023.41	0.00	0.00	0.00	10,023.41	0.00	0.00
****Subtotal -**		**0.00**	**10,023.41**	**0.00**	**0.00**	**0.00**	**10,023.41**	**0.00**	**0.00**
***Subtotal 71 - Support**		**123.97**	**10,147.38**	**0.00**	**0.00**	**1,235.63**	**8,911.75**	**6,370.11**	**0.00**
	Total Expenditures	**123.97**	**10,147.38**	**0.00**	**0.00**	**1,235.63**	**8,911.75**	**6,370.11**	**0.00**
	Net for Org: UDPHMH	**(123.97)**	**(10,147.38)**	**0.00**	**0.00**	**(1,111.66)**		**10,546.44**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**123.97**	**(123.97)**	**16,916.55**	**0.00**
Total Expenditures	**123.97**	**10,147.38**	**0.00**	**0.00**	**1,235.63**	**8,911.75**	**6,370.11**	**0.00**
Net for Fund: 1DDMH0	**(123.97)**	**(10,147.38)**	**0.00**	**0.00**	**(1,111.66)**		**10,546.44**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDML0 - PI Michael Lochhead

Org: UDKEML - PI Michael Lochhead

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	19,758.59	0.00	0.00	0.00	19,758.59	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**19,758.59**	**0.00**	**0.00**	**0.00**	**19,758.59**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**19,758.59**	**0.00**	**0.00**	**0.00**	**19,758.59**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,119.95
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,119.95**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,119.95**
	Total Revenue	**0.00**	**19,758.59**	**0.00**	**0.00**	**0.00**	**19,758.59**	**0.00**	**57,119.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	19,758.59	0.00	0.00	0.00	19,758.59	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**19,758.59**	**0.00**	**0.00**	**0.00**	**19,758.59**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**19,758.59**	**0.00**	**0.00**	**0.00**	**19,758.59**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**19,758.59**	**0.00**	**0.00**	**0.00**	**19,758.59**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDML0 - PI Michael Lochhead

Org: UDKEML - PI Michael Lochhead

Net for Org: UDKEML	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,119.95**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**19,758.59**	**0.00**	**0.00**	**0.00**	**19,758.59**	**0.00**	**57,119.95**
Total Expenditures	**0.00**	**19,758.59**	**0.00**	**0.00**	**0.00**	**19,758.59**	**0.00**	**0.00**
Net for Fund: 1DDML0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**57,119.95**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDML1 - PI Mark Leuchtner

Org: UDPHML - PI Mark Leuschner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.64
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.64**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.64**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.64**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDPHML	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**185.64**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.64**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DDML1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**185.64**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDMT0 - PI May-Win Thein

Org: UDMEMT - PI May-Win Thein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,301.07
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,301.07**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,301.07**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,301.07**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,353.88
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,353.88**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,853.88**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.73
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**197.73**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**197.73**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,186.14	(1,186.14)	0.00	6,908.87
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,186.14**	**(1,186.14)**	**0.00**	**7,258.87**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	25.00	(25.00)	19.34	151.94
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936.42

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDMT0 - PI May-Win Thein

Org: UDMEMT - PI May-Win Thein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**19.34**	**2,088.36**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.20
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.20**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	126.50	(126.50)	315.00	241.16
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.66
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**126.50**	**(126.50)**	**315.00**	**676.82**
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**639.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	3,111.23	0.00	0.00	0.00	3,111.23	0.00	0.00
****Subtotal -**		**0.00**	**3,111.23**	**0.00**	**0.00**	**0.00**	**3,111.23**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,111.23**	**0.00**	**0.00**	**1,377.64**	**1,733.59**	**334.34**	**10,831.25**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.95
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.95**
	Total Expenditures	**0.00**	**3,111.23**	**0.00**	**0.00**	**1,377.64**	**1,733.59**	**334.34**	**14,009.81**
	Net for Org: UDMEMT	**0.00**	**(3,111.23)**	**0.00**	**0.00**	**(1,377.64)**		**(334.34)**	**21,291.26**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,301.07**
Total Expenditures	**0.00**	**3,111.23**	**0.00**	**0.00**	**1,377.64**	**1,733.59**	**334.34**	**14,009.81**
Net for Fund: 1DDMT0	**0.00**	**(3,111.23)**	**0.00**	**0.00**	**(1,377.64)**		**(334.34)**	**21,291.26**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDNG0 - PI NIVEDITA GUPTA

Org: UDKENG - PI Nivedita Gupta

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	81,777.82	0.00	0.00	0.00	81,777.82	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**81,777.82**	**0.00**	**0.00**	**0.00**	**81,777.82**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**81,777.82**	**0.00**	**0.00**	**0.00**	**81,777.82**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	35,556.00	50,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,556.00**	**50,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,556.00**	**50,000.00**
	Total Revenue	**0.00**	**81,777.82**	**0.00**	**0.00**	**0.00**	**81,777.82**	**35,556.00**	**50,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,809.25	0.00	1,809.25	(1,809.25)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,809.25**	**0.00**	**1,809.25**	**(1,809.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,809.25**	**0.00**	**1,809.25**	**(1,809.25)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	151.98	0.00	151.98	(151.98)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**151.98**	**0.00**	**151.98**	**(151.98)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**151.98**	**0.00**	**151.98**	**(151.98)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	230.40	0.00	371.10	(371.10)	597.08	0.00
710300	Conference Registration Fees	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**705.40**	**0.00**	**846.10**	**(846.10)**	**597.08**	**0.00**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	4,362.38	(4,362.38)	0.00	0.00
711100	Supplies-General	0.00	81,777.82	0.00	0.00	31,520.21	50,257.61	3,120.10	0.00
****Subtotal 711 - Supplies**		**0.00**	**81,777.82**	**0.00**	**0.00**	**35,882.59**	**45,895.23**	**3,120.10**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**54.00**	**0.00**	**54.00**	**(54.00)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	130.00	0.00	490.98	(490.98)	40.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**130.00**	**0.00**	**490.98**	**(490.98)**	**40.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**81,777.82**	**889.40**	**0.00**	**37,273.67**	**44,504.15**	**3,778.18**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDNG0 - PI NIVEDITA GUPTA

Org: UDKENG - PI Nivedita Gupta

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**81,777.82**	**2,850.63**	**0.00**	**39,234.90**	**42,542.92**	**3,778.18**	**0.00**
	Net for Org: UDKENG	**0.00**	**0.00**	**(2,850.63)**	**0.00**	**(39,234.90)**		**31,777.82**	**50,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**81,777.82**	**0.00**	**0.00**	**0.00**	**81,777.82**	**35,556.00**	**50,000.00**
Total Expenditures	**0.00**	**81,777.82**	**2,850.63**	**0.00**	**39,234.90**	**42,542.92**	**3,778.18**	**0.00**
Net for Fund: 1DDNG0	**0.00**	**0.00**	**(2,850.63)**	**0.00**	**(39,234.90)**		**31,777.82**	**50,000.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDNK0 - PI Nancy Kinner

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	21,089.25	0.00	0.00	0.00	21,089.25	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**21,089.25**	**0.00**	**0.00**	**0.00**	**21,089.25**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**21,089.25**	**0.00**	**0.00**	**0.00**	**21,089.25**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	40.10	(40.10)	1,000.00	300.50
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	27,676.12	(27,676.12)	25,744.26	19,996.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**27,716.22**	**(27,716.22)**	**26,744.26**	**20,296.50**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**27,716.22**	**(27,716.22)**	**26,744.26**	**20,296.50**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**21,089.25**	**0.00**	**0.00**	**27,716.22**	**(6,626.97)**	**26,744.26**	**20,296.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	250.00	1,000.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**(1,750.00)**	**250.00**	**1,000.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**(1,750.00)**	**2,250.00**	**3,308.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	147.00	(147.00)	188.99	83.98
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**147.00**	**(147.00)**	**188.99**	**784.01**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**147.00**	**(147.00)**	**188.99**	**784.01**
710000	In-State Travel	0.00	0.00	0.00	0.00	28.00	(28.00)	0.00	28.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDNK0 - PI Nancy Kinner

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	993.65	(993.65)	1,639.35	1,510.11
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,827.63	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,021.65**	**(1,021.65)**	**3,466.98**	**1,538.11**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	27,676.12	48,765.37	2,033.66	0.00	2,054.65	46,710.72	949.64	2,296.95
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.85
****Subtotal 711 - Supplies**		**27,676.12**	**48,765.37**	**2,033.66**	**0.00**	**2,054.65**	**46,710.72**	**949.64**	**2,527.80**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	21.35	(21.35)	0.00	13.65
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**21.35**	**(21.35)**	**0.00**	**13.65**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,561.80	(1,561.80)	601.80	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,561.80**	**(1,561.80)**	**601.80**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	5,213.13	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,213.13**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	174.81	(174.81)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**174.81**	**(174.81)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	213.90	0.00	254.81	(254.81)	452.46	152.44
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	68.00	(68.00)	48.00	98.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	130.00	(130.00)	0.00	1,742.08
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**213.90**	**0.00**	**452.81**	**(452.81)**	**500.46**	**1,992.52**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**27,676.12**	**48,765.37**	**2,247.56**	**0.00**	**5,287.07**	**43,478.30**	**10,756.01**	**6,072.08**
721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515.00**	**0.00**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	17,750.76	0.00	(17,750.76)	0.00	6,421.08
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**17,750.76**	**0.00**	**(17,750.76)**	**0.00**	**6,421.08**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDNK0 - PI Nancy Kinner

Org: UDCENK - PI Nancy Kinner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**17,750.76**	**0.00**	**(17,750.76)**	**0.00**	**6,421.08**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
	Total Expenditures	**27,676.12**	**48,765.37**	**2,247.56**	**17,750.76**	**7,184.07**	**23,830.54**	**13,710.00**	**17,585.17**
	Net for Org: UDCENK	**(27,676.12)**	**(27,676.12)**	**(2,247.56)**	**(17,750.76)**	**20,532.15**		**13,034.26**	**2,711.33**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**21,089.25**	**0.00**	**0.00**	**27,716.22**	**(6,626.97)**	**26,744.26**	**20,296.50**
Total Expenditures	**27,676.12**	**48,765.37**	**2,247.56**	**17,750.76**	**7,184.07**	**23,830.54**	**13,710.00**	**17,585.17**
Net for Fund: 1DDNK0	**(27,676.12)**	**(27,676.12)**	**(2,247.56)**	**(17,750.76)**	**20,532.15**		**13,034.26**	**2,711.33**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDOE0 - PI Olof Echt

Org: UDPHOE - PI Olof Echt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	13,027.31	0.00	0.00	0.00	13,027.31	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**13,027.31**	**0.00**	**0.00**	**0.00**	**13,027.31**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**13,027.31**	**0.00**	**0.00**	**0.00**	**13,027.31**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,992.65
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	391.19	(391.19)	1,730.05	1,960.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**391.19**	**(391.19)**	**1,730.05**	**10,952.65**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**391.19**	**(391.19)**	**1,730.05**	**10,952.65**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**13,027.31**	**0.00**	**0.00**	**391.19**	**12,636.12**	**1,730.05**	**10,952.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	17.87	(17.87)	30.72	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	391.19	13,418.50	11.24	0.00	447.18	12,971.32	559.96	1,168.20
711200	Research Supplies	0.00	0.00	0.00	0.00	15.36	(15.36)	0.00	0.00
****Subtotal 711 - Supplies**		**391.19**	**13,418.50**	**11.24**	**0.00**	**480.41**	**12,938.09**	**590.68**	**1,168.20**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	772.22	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	306.74	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,078.96**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	24.04	0.00	288.48	(288.48)	288.48	288.48
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**24.04**	**0.00**	**288.48**	**(288.48)**	**288.48**	**288.48**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	157.50	(157.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**157.50**	**(157.50)**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDOE0 - PI Olof Echt

Org: UDPHOE - PI Olof Echt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**391.19**	**13,418.50**	**35.28**	**0.00**	**926.39**	**12,492.11**	**2,158.12**	**1,756.68**
	Total Expenditures	**391.19**	**13,418.50**	**35.28**	**0.00**	**926.39**	**12,492.11**	**2,158.12**	**1,756.68**
	Net for Org: UDPHOE	**(391.19)**	**(391.19)**	**(35.28)**	**0.00**	**(535.20)**		**(428.07)**	**9,195.97**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**13,027.31**	**0.00**	**0.00**	**391.19**	**12,636.12**	**1,730.05**	**10,952.65**
Total Expenditures	**391.19**	**13,418.50**	**35.28**	**0.00**	**926.39**	**12,492.11**	**2,158.12**	**1,756.68**
Net for Fund: 1DDOE0	**(391.19)**	**(391.19)**	**(35.28)**	**0.00**	**(535.20)**		**(428.07)**	**9,195.97**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDOM0 - Center for Coastal & Ocean Mapping

Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	50,000.00	0.00	88,202.00	(88,202.00)	87,818.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**50,000.00**	**0.00**	**88,202.00**	**(88,202.00)**	**87,818.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**50,000.00**	**0.00**	**88,202.00**	**(88,202.00)**	**87,818.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**50,000.00**	**0.00**	**88,202.00**	**(88,202.00)**	**87,818.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	30,424.47	(30,424.47)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**30,424.47**	**(30,424.47)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**30,424.47**	**(30,424.47)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	2,555.68	(2,555.68)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**2,555.68**	**(2,555.68)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**2,555.68**	**(2,555.68)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**32,980.15**	**(32,980.15)**	**0.00**	**0.00**
	Net for Org: UDOM00	**0.00**	**0.00**	**50,000.00**	**0.00**	**55,221.85**		**87,818.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**50,000.00**	**0.00**	**88,202.00**	**(88,202.00)**	**87,818.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**32,980.15**	**(32,980.15)**	**0.00**	**0.00**
Net for Fund: 1DDOM0	**0.00**	**0.00**	**50,000.00**	**0.00**	**55,221.85**		**87,818.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDPB0 - PI Berglund Internally Designated

Org: UDPHPB - PI Berglund Internally Designated

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	48.40	0.00	2,370.08	(2,370.08)	1,540.13	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,327.10	(1,327.10)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	650.00	(650.00)	650.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	71.25	0.00	779.89	(779.89)	752.50	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**119.65**	**0.00**	**5,127.07**	**(5,127.07)**	**2,942.63**	**0.00**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	138.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	801.98	(801.98)	5,688.33	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**801.98**	**(801.98)**	**5,826.33**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	133.50	(133.50)	108.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**133.50**	**(133.50)**	**108.00**	**0.00**
71	Support	0.00	11,123.04	0.00	0.00	0.00	11,123.04	0.00	0.00
****Subtotal -**		**0.00**	**11,123.04**	**0.00**	**0.00**	**0.00**	**11,123.04**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**11,123.04**	**119.65**	**0.00**	**6,062.55**	**5,060.49**	**8,876.96**	**0.00**
	Total Expenditures	**0.00**	**11,123.04**	**119.65**	**0.00**	**6,062.55**	**5,060.49**	**8,876.96**	**0.00**
	Net for Org: UDPHPB	**0.00**	**(11,123.04)**	**(119.65)**	**0.00**	**(6,062.55)**		**11,123.04**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
Total Expenditures	**0.00**	**11,123.04**	**119.65**	**0.00**	**6,062.55**	**5,060.49**	**8,876.96**	**0.00**
Net for Fund: 1DDPB0	**0.00**	**(11,123.04)**	**(119.65)**	**0.00**	**(6,062.55)**		**11,123.04**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDPD0 - PI Pedro De Alba

Org: UDCEPD - PI Pedro De Alba

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	789.78	0.00	0.00	0.00	789.78	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**789.78**	**0.00**	**0.00**	**0.00**	**789.78**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**789.78**	**0.00**	**0.00**	**0.00**	**789.78**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.82
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	519.42	(519.42)	831.42	2,278.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**519.42**	**(519.42)**	**831.42**	**3,054.82**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**519.42**	**(519.42)**	**831.42**	**3,054.82**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**789.78**	**0.00**	**0.00**	**519.42**	**270.36**	**831.42**	**3,054.82**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.99
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	519.42	1,309.20	0.00	0.00	136.95	1,172.25	83.40	861.01
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	116.50	45.73
****Subtotal 711 - Supplies**		**519.42**	**1,309.20**	**0.00**	**0.00**	**136.95**	**1,172.25**	**199.90**	**1,004.73**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	12.50	(12.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**12.50**	**(12.50)**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	14.28	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.28**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	259.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**259.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDPD0 - PI Pedro De Alba

Org: UDCEPD - PI Pedro De Alba

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	925.00	(925.00)	861.00	852.25
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**925.00**	**(925.00)**	**861.00**	**852.25**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**519.42**	**1,309.20**	**0.00**	**0.00**	**1,074.45**	**234.75**	**1,349.18**	**1,856.98**
	Total Expenditures	**519.42**	**1,309.20**	**0.00**	**0.00**	**1,074.45**	**234.75**	**1,349.18**	**1,856.98**
	Net for Org: UDCEPD	**(519.42)**	**(519.42)**	**0.00**	**0.00**	**(555.03)**		**(517.76)**	**1,197.84**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**789.78**	**0.00**	**0.00**	**519.42**	**270.36**	**831.42**	**3,054.82**
Total Expenditures	**519.42**	**1,309.20**	**0.00**	**0.00**	**1,074.45**	**234.75**	**1,349.18**	**1,856.98**
Net for Fund: 1DDPD0	**(519.42)**	**(519.42)**	**0.00**	**0.00**	**(555.03)**		**(517.76)**	**1,197.84**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDPD1 - PI Pilar De La Torre

Org: UDCSPD - PI PIlar De La Torre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.25
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.25**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.25**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.84
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	74.89	211.02
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.89**	**338.86**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.89**	**338.86**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.89**	**338.86**
	Net for Org: UDCSPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(74.89)**	**(38.61)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.25**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.89**	**338.86**
Net for Fund: 1DDPD1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(74.89)**	**(38.61)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDPH0 - PI Phillip Hatcher

Org: UDCSPH - PI Philip Hatcher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	274.94	0.00	0.00	0.00	274.94	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**274.94**	**0.00**	**0.00**	**0.00**	**274.94**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**274.94**	**0.00**	**0.00**	**0.00**	**274.94**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.46
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**442.46**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**442.46**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**274.94**	**0.00**	**0.00**	**0.00**	**274.94**	**0.00**	**442.46**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	274.94	0.00	0.00	0.00	274.94	154.95	296.79
****Subtotal 711 - Supplies**		**0.00**	**274.94**	**0.00**	**0.00**	**0.00**	**274.94**	**154.95**	**296.79**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**274.94**	**0.00**	**0.00**	**0.00**	**274.94**	**154.95**	**296.79**
	Total Expenditures	**0.00**	**274.94**	**0.00**	**0.00**	**0.00**	**274.94**	**154.95**	**296.79**
	Net for Org: UDCSPH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(154.95)**	**145.67**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDPH0 - PI Phillip Hatcher

Org: UDPHFH - PI F W Hersman

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**274.94**	**0.00**	**0.00**	**0.00**	**274.94**	**0.00**	**442.46**
Total Expenditures	**0.00**	**274.94**	**0.00**	**0.00**	**0.00**	**274.94**	**154.95**	**296.79**
Net for Fund: 1DDPH0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(154.95)**	**145.67**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDPHI - Physics Internally Designated

Org: UDPHYS - Physics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	4.89	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.89**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.89**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.89**	**0.00**
	Net for Org: UDPHYS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**4.89**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.89**	**0.00**
Net for Fund: 1DDPHI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**4.89**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDPN0 - PI Paul Nahin

Org: UDEEPN - PI Paul Nahin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Net for Org: UDEEPN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Net for Fund: 1DDPN0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDPV0 - PI PT Vasudevan

Org: UDKEPV - PI Palligarnai Vasudevan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.76
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103.76**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103.76**
580000	Budgeted Use of Reserves	0.00	8,244.73	0.00	0.00	0.00	8,244.73	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**8,244.73**	**0.00**	**0.00**	**0.00**	**8,244.73**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**8,244.73**	**0.00**	**0.00**	**0.00**	**8,244.73**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	5,500.00	0.00	5,500.00	(5,500.00)	0.00	10,285.31
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	793.37	(793.37)	399.15	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**5,500.00**	**0.00**	**6,293.37**	**(6,293.37)**	**399.15**	**10,285.31**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**5,500.00**	**0.00**	**6,293.37**	**(6,293.37)**	**399.15**	**10,285.31**
	Total Revenue	**0.00**	**8,244.73**	**5,500.00**	**0.00**	**6,293.37**	**1,951.36**	**399.15**	**10,389.07**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**276.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**276.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	34.56	(34.56)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**34.56**	**(34.56)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	33.96	0.00	544.76	(544.76)	0.00	100.45
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	793.37	9,038.10	0.00	0.00	487.00	8,551.10	610.72	805.80
****Subtotal 711 - Supplies**		**793.37**	**9,038.10**	**33.96**	**0.00**	**1,031.76**	**8,006.34**	**610.72**	**906.25**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	211.00	(211.00)	202.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**211.00**	**(211.00)**	**202.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**793.37**	**9,038.10**	**33.96**	**0.00**	**1,277.32**	**7,760.78**	**812.72**	**906.25**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDPV0 - PI PT Vasudevan

Org: UDKEPV - PI Palligarnai Vasudevan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**793.37**	**9,038.10**	**33.96**	**0.00**	**1,277.32**	**7,760.78**	**812.72**	**1,182.25**
	Net for Org: UDKEPV	**(793.37)**	**(793.37)**	**5,466.04**	**0.00**	**5,016.05**		**(413.57)**	**9,206.82**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**8,244.73**	**5,500.00**	**0.00**	**6,293.37**	**1,951.36**	**399.15**	**10,389.07**
Total Expenditures	**793.37**	**9,038.10**	**33.96**	**0.00**	**1,277.32**	**7,760.78**	**812.72**	**1,182.25**
Net for Fund: 1DDPV0	**(793.37)**	**(793.37)**	**5,466.04**	**0.00**	**5,016.05**		**(413.57)**	**9,206.82**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDRB0 - PI Radim Bartos

Org: UDCSRB - PI Radim Bartos

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	1,017.62	0.00	0.00	0.00	1,017.62	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,017.62**	**0.00**	**0.00**	**0.00**	**1,017.62**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,017.62**	**0.00**	**0.00**	**0.00**	**1,017.62**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,252.51
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	414.06	360.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**414.06**	**11,612.51**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**414.06**	**11,612.51**
	Total Revenue	**0.00**	**1,017.62**	**0.00**	**0.00**	**0.00**	**1,017.62**	**414.06**	**11,612.51**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,017.62	0.00	0.00	133.99	883.63	17.99	111.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,017.62**	**0.00**	**0.00**	**133.99**	**883.63**	**77.99**	**231.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	(3.00)	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.00)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,017.62**	**0.00**	**0.00**	**133.99**	**883.63**	**74.99**	**231.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,017.62**	**0.00**	**0.00**	**133.99**	**883.63**	**74.99**	**231.00**
	Net for Org: UDCSRB	**0.00**	**0.00**	**0.00**	**0.00**	**(133.99)**		**339.07**	**11,381.51**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,017.62**	**0.00**	**0.00**	**0.00**	**1,017.62**	**414.06**	**11,612.51**
Total Expenditures	**0.00**	**1,017.62**	**0.00**	**0.00**	**133.99**	**883.63**	**74.99**	**231.00**
Net for Fund: 1DDRB0	**0.00**	**0.00**	**0.00**	**0.00**	**(133.99)**		**339.07**	**11,381.51**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDRC0 - PI Raymond Cook

Org: UDCERC - PI Raymond Cook

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	2,718.95	0.00	0.00	0.00	2,718.95	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,718.95**	**0.00**	**0.00**	**0.00**	**2,718.95**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,718.95**	**0.00**	**0.00**	**0.00**	**2,718.95**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605.88
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	528.54	(528.54)	351.05	699.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**528.54**	**(528.54)**	**351.05**	**4,304.88**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**528.54**	**(528.54)**	**351.05**	**4,304.88**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,718.95**	**0.00**	**0.00**	**528.54**	**2,190.41**	**351.05**	**4,304.88**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.22
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,235.22**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	528.54	3,247.49	0.00	0.00	668.83	2,578.66	688.90	770.94
****Subtotal 711 - Supplies**		**528.54**	**3,247.49**	**0.00**	**0.00**	**668.83**	**2,578.66**	**688.90**	**948.44**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	35.00	232.65
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**232.65**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**528.54**	**3,247.49**	**0.00**	**0.00**	**668.83**	**2,578.66**	**723.90**	**2,416.31**
	Total Expenditures	**528.54**	**3,247.49**	**0.00**	**0.00**	**668.83**	**2,578.66**	**723.90**	**2,416.31**
	Net for Org: UDCERC	**(528.54)**	**(528.54)**	**0.00**	**0.00**	**(140.29)**		**(372.85)**	**1,888.57**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,718.95**	**0.00**	**0.00**	**528.54**	**2,190.41**	**351.05**	**4,304.88**
Total Expenditures	**528.54**	**3,247.49**	**0.00**	**0.00**	**668.83**	**2,578.66**	**723.90**	**2,416.31**
Net for Fund: 1DDRC0	**(528.54)**	**(528.54)**	**0.00**	**0.00**	**(140.29)**		**(372.85)**	**1,888.57**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDRC1 - PI Ronald Clark

Org: UDEERC - PI Ronald Clark

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	6,839.46	0.00	0.00	0.00	6,839.46	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**6,839.46**	**0.00**	**0.00**	**0.00**	**6,839.46**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,839.46**	**0.00**	**0.00**	**0.00**	**6,839.46**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,910.08
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	1,839.25	(1,839.25)	2,227.62	864.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,839.25**	**(1,839.25)**	**2,227.62**	**4,774.08**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,839.25**	**(1,839.25)**	**2,227.62**	**4,774.08**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**6,839.46**	**0.00**	**0.00**	**1,839.25**	**5,000.21**	**2,227.62**	**4,774.08**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	467.00	0.00	467.00	(467.00)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**667.00**	**0.00**	**667.00**	**(667.00)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	2,099.99	(2,099.99)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,839.25	8,678.71	0.00	0.00	69.98	8,608.73	2.99	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.98
****Subtotal 711 - Supplies**		**1,839.25**	**8,678.71**	**0.00**	**0.00**	**2,169.97**	**6,508.74**	**2.99**	**144.98**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,839.25**	**8,678.71**	**667.00**	**0.00**	**2,836.97**	**5,841.74**	**192.99**	**144.98**
	Total Expenditures	**1,839.25**	**8,678.71**	**667.00**	**0.00**	**2,836.97**	**5,841.74**	**192.99**	**144.98**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDRC1 - PI Ronald Clark

Org: UDEERC - PI Ronald Clark

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UDEERC	**(1,839.25)**	**(1,839.25)**	**(667.00)**	**0.00**	**(997.72)**		**2,034.63**	**4,629.10**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**6,839.46**	**0.00**	**0.00**	**1,839.25**	**5,000.21**	**2,227.62**	**4,774.08**
Total Expenditures	**1,839.25**	**8,678.71**	**667.00**	**0.00**	**2,836.97**	**5,841.74**	**192.99**	**144.98**
Net for Fund: 1DDRC1	**(1,839.25)**	**(1,839.25)**	**(667.00)**	**0.00**	**(997.72)**		**2,034.63**	**4,629.10**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDRC2 - PI Russell Carr

Org: UDKERC - PI Russell Carr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	4,105.67	0.00	0.00	0.00	4,105.67	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,105.67**	**0.00**	**0.00**	**0.00**	**4,105.67**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,105.67**	**0.00**	**0.00**	**0.00**	**4,105.67**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,417.45
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	3,050.30	(3,050.30)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,050.30**	**(3,050.30)**	**0.00**	**4,417.45**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,050.30**	**(3,050.30)**	**0.00**	**4,417.45**
	Total Revenue	**0.00**	**4,105.67**	**0.00**	**0.00**	**3,050.30**	**1,055.37**	**0.00**	**4,417.45**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,050.30	7,155.97	0.00	0.00	0.00	7,155.97	0.00	0.00
****Subtotal 711 - Supplies**		**3,050.30**	**7,155.97**	**0.00**	**0.00**	**0.00**	**7,155.97**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,050.30**	**7,155.97**	**0.00**	**0.00**	**0.00**	**7,155.97**	**0.00**	**0.00**
	Total Expenditures	**3,050.30**	**7,155.97**	**0.00**	**0.00**	**0.00**	**7,155.97**	**0.00**	**0.00**
	Net for Org: UDKERC	**(3,050.30)**	**(3,050.30)**	**0.00**	**0.00**	**3,050.30**		**0.00**	**4,417.45**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**4,105.67**	**0.00**	**0.00**	**3,050.30**	**1,055.37**	**0.00**	**4,417.45**
Total Expenditures	**3,050.30**	**7,155.97**	**0.00**	**0.00**	**0.00**	**7,155.97**	**0.00**	**0.00**
Net for Fund: 1DDRC2	**(3,050.30)**	**(3,050.30)**	**0.00**	**0.00**	**3,050.30**		**0.00**	**4,417.45**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDRD0 - PI Ralph Draper

Org: UDBERD - PI Ralph Draper

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	208.24	0.00	0.00	0.00	208.24	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**208.24**	**0.00**	**0.00**	**0.00**	**208.24**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**208.24**	**0.00**	**0.00**	**0.00**	**208.24**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.24
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**208.24**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**208.24**
	Total Revenue	**0.00**	**208.24**	**0.00**	**0.00**	**0.00**	**208.24**	**0.00**	**208.24**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	208.24	0.00	0.00	0.00	208.24	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**208.24**	**0.00**	**0.00**	**0.00**	**208.24**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**208.24**	**0.00**	**0.00**	**0.00**	**208.24**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**208.24**	**0.00**	**0.00**	**0.00**	**208.24**	**0.00**	**0.00**
	Net for Org: UDBERD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**208.24**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**208.24**	**0.00**	**0.00**	**0.00**	**208.24**	**0.00**	**208.24**
Total Expenditures	**0.00**	**208.24**	**0.00**	**0.00**	**0.00**	**208.24**	**0.00**	**0.00**
Net for Fund: 1DDRD0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**208.24**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDRH0 - PI Robert Henry

Org: UDCERH - PI Robert Henry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	2,415.75	(2,415.75)	11.23	20.91
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,415.75**	**(2,415.75)**	**11.23**	**20.91**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,415.75**	**(2,415.75)**	**11.23**	**20.91**
580000	Budgeted Use of Reserves	0.00	3,517.57	0.00	0.00	0.00	3,517.57	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,517.57**	**0.00**	**0.00**	**0.00**	**3,517.57**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,517.57**	**0.00**	**0.00**	**0.00**	**3,517.57**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	3,500.00	9,640.90
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	6.50	(6.50)	0.00	6.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,506.50**	**(3,506.50)**	**3,500.00**	**9,646.90**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,506.50**	**(3,506.50)**	**3,500.00**	**9,646.90**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**3,517.57**	**0.00**	**0.00**	**5,922.25**	**(2,404.68)**	**3,511.23**	**9,667.81**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	27.75	(27.75)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	502.12	(502.12)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	88.00	(88.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**617.87**	**(617.87)**	**0.00**	**0.00**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDRH0 - PI Robert Henry

Org: UDCERH - PI Robert Henry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6.50	3,524.07	146.96	0.00	1,702.36	1,821.71	1,000.18	14.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	107.57	(107.57)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	301.25	(301.25)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	1,447.00	(1,447.00)	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 711 - Supplies**		**6.50**	**3,524.07**	**146.96**	**0.00**	**3,768.18**	**(244.11)**	**1,000.18**	**14.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	17.72	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.72**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	593.40	0.00	899.88	(899.88)	181.33	16.44
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**593.40**	**0.00**	**899.88**	**(899.88)**	**181.33**	**16.44**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	9,254.07	0.00	0.00	0.00	9,254.07	0.00	0.00
****Subtotal -**		**0.00**	**9,254.07**	**0.00**	**0.00**	**0.00**	**9,254.07**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6.50**	**12,778.14**	**740.36**	**0.00**	**5,285.93**	**7,492.21**	**1,199.23**	**30.44**
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
	Total Expenditures	**6.50**	**12,778.14**	**740.36**	**0.00**	**5,285.93**	**7,492.21**	**3,867.23**	**70.44**
	Net for Org: UDCERH	**(6.50)**	**(9,260.57)**	**(740.36)**	**0.00**	**636.32**		**(356.00)**	**9,597.37**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**3,517.57**	**0.00**	**0.00**	**5,922.25**	**(2,404.68)**	**3,511.23**	**9,667.81**
Total Expenditures	**6.50**	**12,778.14**	**740.36**	**0.00**	**5,285.93**	**7,492.21**	**3,867.23**	**70.44**
Net for Fund: 1DDRH0	**(6.50)**	**(9,260.57)**	**(740.36)**	**0.00**	**636.32**		**(356.00)**	**9,597.37**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDRH1 - PI Rita Hibschweiler

Org: UDMARH - PI Rita Hibschweiler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	373.00	0.00	0.00	0.00	373.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**373.00**	**0.00**	**0.00**	**0.00**	**373.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**373.00**	**0.00**	**0.00**	**0.00**	**373.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**
	Total Revenue	**0.00**	**373.00**	**0.00**	**0.00**	**0.00**	**373.00**	**0.00**	**2,700.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	373.00	0.00	0.00	0.00	373.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**373.00**	**0.00**	**0.00**	**0.00**	**373.00**	**0.00**	**0.00**
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207.00**
***Subtotal 71 - Support**		**0.00**	**373.00**	**0.00**	**0.00**	**0.00**	**373.00**	**0.00**	**207.00**
	Total Expenditures	**0.00**	**373.00**	**0.00**	**0.00**	**0.00**	**373.00**	**0.00**	**207.00**
	Net for Org: UDMARH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,493.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**373.00**	**0.00**	**0.00**	**0.00**	**373.00**	**0.00**	**2,700.00**
Total Expenditures	**0.00**	**373.00**	**0.00**	**0.00**	**0.00**	**373.00**	**0.00**	**207.00**
Net for Fund: 1DDRH1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,493.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDRJ0 - PI Richard Johnson

Org: UDCHRJ - PI Richard Johnson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	5,502.86	0.00	0.00	0.00	5,502.86	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,502.86**	**0.00**	**0.00**	**0.00**	**5,502.86**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,502.86**	**0.00**	**0.00**	**0.00**	**5,502.86**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	2,818.00	(2,818.00)	0.00	2,740.28
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	3,840.50	2,490.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,818.00**	**(2,818.00)**	**3,840.50**	**5,230.28**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,818.00**	**(2,818.00)**	**3,840.50**	**5,230.28**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**5,502.86**	**0.00**	**0.00**	**2,818.00**	**2,684.86**	**3,840.50**	**5,230.28**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	129.50	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**129.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**129.50**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	10.88	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.88**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.88**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.41
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	87.60	102.37
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	325.00	(325.00)	0.00	40.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.24
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**(325.00)**	**87.60**	**510.02**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	5,502.86	0.00	0.00	674.54	4,828.32	517.75	1,343.60

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDRJ0 - PI Richard Johnson

Org: UDCHRJ - PI Richard Johnson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**5,502.86**	**0.00**	**0.00**	**674.54**	**4,828.32**	**517.75**	**2,901.10**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	2,819.00	0.00	0.00	0.00	2,819.00	0.00	0.00
****Subtotal -**		**0.00**	**2,819.00**	**0.00**	**0.00**	**0.00**	**2,819.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,321.86**	**0.00**	**0.00**	**999.54**	**7,322.32**	**605.35**	**3,411.12**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**8,321.86**	**0.00**	**0.00**	**999.54**	**7,322.32**	**745.73**	**3,411.12**
	Net for Org: UDCHRJ	**0.00**	**(2,819.00)**	**0.00**	**0.00**	**1,818.46**		**3,094.77**	**1,819.16**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,502.86**	**0.00**	**0.00**	**2,818.00**	**2,684.86**	**3,840.50**	**5,230.28**
Total Expenditures	**0.00**	**8,321.86**	**0.00**	**0.00**	**999.54**	**7,322.32**	**745.73**	**3,411.12**
Net for Fund: 1DDRJ0	**0.00**	**(2,819.00)**	**0.00**	**0.00**	**1,818.46**		**3,094.77**	**1,819.16**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDRJ1 - PI Robert Jerard

Org: UDMERJ - PI Robert Jerard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	3,798.75	0.00	0.00	0.00	3,798.75	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,798.75**	**0.00**	**0.00**	**0.00**	**3,798.75**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,798.75**	**0.00**	**0.00**	**0.00**	**3,798.75**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.41
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	841.87	(841.87)	3,584.24	4,428.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**841.87**	**(841.87)**	**3,584.24**	**5,005.41**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**841.87**	**(841.87)**	**3,584.24**	**5,005.41**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**3,798.75**	**0.00**	**0.00**	**841.87**	**2,956.88**	**3,584.24**	**5,005.41**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.10
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	353.45	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	599.77	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**953.22**	**840.10**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	89.00	0.00	765.56	(765.56)	3,511.00	835.65
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	841.87	4,640.62	0.00	0.00	788.83	3,851.79	135.35	312.73
****Subtotal 711 - Supplies**		**841.87**	**4,640.62**	**89.00**	**0.00**	**1,554.39**	**3,086.23**	**3,646.35**	**1,148.38**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.59
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365.59**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDRJ1 - PI Robert Jerard

Org: UDMERJ - PI Robert Jerard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	43.05	(43.05)	0.00	150.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	290.00	(290.00)	192.00	219.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**333.05**	**(333.05)**	**192.00**	**369.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	3,876.04	0.00	0.00	0.00	3,876.04	0.00	0.00
****Subtotal -**		**0.00**	**3,876.04**	**0.00**	**0.00**	**0.00**	**3,876.04**	**0.00**	**0.00**
***Subtotal 71 - Support**		**841.87**	**8,516.66**	**89.00**	**0.00**	**1,887.44**	**6,629.22**	**4,991.57**	**3,173.07**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,238.90	937.84
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,238.90**	**937.84**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,238.90**	**937.84**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**841.87**	**8,516.66**	**89.00**	**0.00**	**1,887.44**	**6,629.22**	**6,230.47**	**4,110.91**
	Net for Org: UDMERJ	**(841.87)**	**(4,717.91)**	**(89.00)**	**0.00**	**(1,045.57)**		**(2,646.23)**	**894.50**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**3,798.75**	**0.00**	**0.00**	**841.87**	**2,956.88**	**3,584.24**	**5,005.41**
Total Expenditures	**841.87**	**8,516.66**	**89.00**	**0.00**	**1,887.44**	**6,629.22**	**6,230.47**	**4,110.91**
Net for Fund: 1DDRJ1	**(841.87)**	**(4,717.91)**	**(89.00)**	**0.00**	**(1,045.57)**		**(2,646.23)**	**894.50**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDRJ2 - PI Robb Jacoby

Org: UDMARJ - PI Robb Jacoby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
	Net for Org: UDMARJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(300.00)**	**300.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
Net for Fund: 1DDRJ2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(300.00)**	**300.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDRK0 - PI Richard Kaufmann

Org: UDPHRK - PI Richard Kaufmann

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	55,485.07	0.00	0.00	0.00	55,485.07	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**55,485.07**	**0.00**	**0.00**	**0.00**	**55,485.07**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**55,485.07**	**0.00**	**0.00**	**0.00**	**55,485.07**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,420.15
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	3,059.72	(3,059.72)	4,302.03	3,367.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,059.72**	**(3,059.72)**	**4,302.03**	**44,787.15**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,059.72**	**(3,059.72)**	**4,302.03**	**44,787.15**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**55,485.07**	**0.00**	**0.00**	**3,059.72**	**52,425.35**	**4,302.03**	**44,787.15**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	3,059.72	58,544.79	0.00	0.00	0.00	58,544.79	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	223.11	0.00
****Subtotal 711 - Supplies**		**3,059.72**	**58,544.79**	**0.00**	**0.00**	**0.00**	**58,544.79**	**223.11**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.01	0.00	18.41	(18.41)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**2.01**	**0.00**	**18.41**	**(18.41)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,059.72**	**58,544.79**	**2.01**	**0.00**	**18.41**	**58,526.38**	**223.11**	**0.00**
	Total Expenditures	**3,059.72**	**58,544.79**	**2.01**	**0.00**	**18.41**	**58,526.38**	**223.11**	**0.00**
	Net for Org: UDPHRK	**(3,059.72)**	**(3,059.72)**	**(2.01)**	**0.00**	**3,041.31**		**4,078.92**	**44,787.15**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**55,485.07**	**0.00**	**0.00**	**3,059.72**	**52,425.35**	**4,302.03**	**44,787.15**
Total Expenditures	**3,059.72**	**58,544.79**	**2.01**	**0.00**	**18.41**	**58,526.38**	**223.11**	**0.00**
Net for Fund: 1DDRK0	**(3,059.72)**	**(3,059.72)**	**(2.01)**	**0.00**	**3,041.31**		**4,078.92**	**44,787.15**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDRL0 - PI Robert Lambert

Org: UDPHRL - PI Robert Lambert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	195.91	0.00	0.00	0.00	195.91	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**195.91**	**0.00**	**0.00**	**0.00**	**195.91**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**195.91**	**0.00**	**0.00**	**0.00**	**195.91**	**0.00**	**0.00**
	Total Revenue	**0.00**	**195.91**	**0.00**	**0.00**	**0.00**	**195.91**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	195.91	0.00	0.00	0.00	195.91	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**195.91**	**0.00**	**0.00**	**0.00**	**195.91**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**195.91**	**0.00**	**0.00**	**0.00**	**195.91**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**195.91**	**0.00**	**0.00**	**0.00**	**195.91**	**0.00**	**0.00**
	Net for Org: UDPHRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**195.91**	**0.00**	**0.00**	**0.00**	**195.91**	**0.00**	**0.00**
Total Expenditures	**0.00**	**195.91**	**0.00**	**0.00**	**0.00**	**195.91**	**0.00**	**0.00**
Net for Fund: 1DDRL0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDRM0 - PI Richard Messner

Org: UDEERM - PI Richard Messner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.75
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	385.29	(385.29)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**385.29**	**(385.29)**	**0.00**	**521.75**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**385.29**	**(385.29)**	**0.00**	**521.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**385.29**	**(385.29)**	**0.00**	**521.75**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	394.95	(394.95)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**394.95**	**(394.95)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.47
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	385.29	385.29	0.00	0.00	0.00	385.29	0.00	80.87
****Subtotal 711 - Supplies**		**385.29**	**385.29**	**0.00**	**0.00**	**0.00**	**385.29**	**0.00**	**290.34**
***Subtotal 71 - Support**		**385.29**	**385.29**	**0.00**	**0.00**	**394.95**	**(9.66)**	**0.00**	**290.34**
	Total Expenditures	**385.29**	**385.29**	**0.00**	**0.00**	**394.95**	**(9.66)**	**0.00**	**290.34**
	Net for Org: UDEERM	**(385.29)**	**(385.29)**	**0.00**	**0.00**	**(9.66)**		**0.00**	**231.41**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**385.29**	**(385.29)**	**0.00**	**521.75**
Total Expenditures	**385.29**	**385.29**	**0.00**	**0.00**	**394.95**	**(9.66)**	**0.00**	**290.34**
Net for Fund: 1DDRM0	**(385.29)**	**(385.29)**	**0.00**	**0.00**	**(9.66)**		**0.00**	**231.41**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDRP0 - PI Roy Planalp

Org: UDCHRP - PI Roy Planalp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	521.67	0.00	0.00	0.00	521.67	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**521.67**	**0.00**	**0.00**	**0.00**	**521.67**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**521.67**	**0.00**	**0.00**	**0.00**	**521.67**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389.74
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	353.97	(353.97)	429.86	210.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**353.97**	**(353.97)**	**429.86**	**1,599.74**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**353.97**	**(353.97)**	**429.86**	**1,599.74**
	Total Revenue	**0.00**	**521.67**	**0.00**	**0.00**	**353.97**	**167.70**	**429.86**	**1,599.74**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	353.97	875.64	80.02	0.00	205.80	669.84	301.29	236.60
****Subtotal 711 - Supplies**		**353.97**	**875.64**	**80.02**	**0.00**	**205.80**	**669.84**	**301.29**	**236.60**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.45**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	55.63	(55.63)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**55.63**	**(55.63)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**353.97**	**875.64**	**80.02**	**0.00**	**261.43**	**614.21**	**341.29**	**250.05**
	Total Expenditures	**353.97**	**875.64**	**80.02**	**0.00**	**261.43**	**614.21**	**341.29**	**250.05**
	Net for Org: UDCHRP	**(353.97)**	**(353.97)**	**(80.02)**	**0.00**	**92.54**		**88.57**	**1,349.69**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDRP0 - PI Roy Planalp

Org: UDCHVR - PI Vernon Reinhold

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**521.67**	**0.00**	**0.00**	**353.97**	**167.70**	**429.86**	**1,599.74**
Total Expenditures	**353.97**	**875.64**	**80.02**	**0.00**	**261.43**	**614.21**	**341.29**	**250.05**
Net for Fund: 1DDRP0	**(353.97)**	**(353.97)**	**(80.02)**	**0.00**	**92.54**		**88.57**	**1,349.69**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDRR1 - PI Robert Russell #2

Org: UDCSRR - PI Robert Russell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,931.87
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,931.87**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,931.87**
580000	Budgeted Use of Reserves	0.00	5,978.87	0.00	0.00	0.00	5,978.87	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,978.87**	**0.00**	**0.00**	**0.00**	**5,978.87**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,978.87**	**0.00**	**0.00**	**0.00**	**5,978.87**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Revenue	**0.00**	**5,978.87**	**0.00**	**0.00**	**0.00**	**5,978.87**	**0.00**	**6,231.87**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	5,978.87	0.00	0.00	880.00	5,098.87	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**5,978.87**	**0.00**	**0.00**	**880.00**	**5,098.87**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**253.00**
***Subtotal 71 - Support**		**0.00**	**5,978.87**	**0.00**	**0.00**	**1,630.00**	**4,348.87**	**0.00**	**253.00**
	Total Expenditures	**0.00**	**5,978.87**	**0.00**	**0.00**	**1,630.00**	**4,348.87**	**0.00**	**253.00**
	Net for Org: UDCSRR	**0.00**	**0.00**	**0.00**	**0.00**	**(1,630.00)**		**0.00**	**5,978.87**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,978.87**	**0.00**	**0.00**	**0.00**	**5,978.87**	**0.00**	**6,231.87**
Total Expenditures	**0.00**	**5,978.87**	**0.00**	**0.00**	**1,630.00**	**4,348.87**	**0.00**	**253.00**
Net for Fund: 1DDRR1	**0.00**	**0.00**	**0.00**	**0.00**	**(1,630.00)**		**0.00**	**5,978.87**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDRS0 - PI Robert Steffen

Org: UDCERS - PI Robert Steffen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	19,743.28	0.00	0.00	0.00	19,743.28	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**19,743.28**	**0.00**	**0.00**	**0.00**	**19,743.28**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**19,743.28**	**0.00**	**0.00**	**0.00**	**19,743.28**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,731.14
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	1,668.94	3,406.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,668.94**	**55,137.14**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,668.94**	**55,137.14**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**19,743.28**	**0.00**	**0.00**	**0.00**	**19,743.28**	**1,668.94**	**55,137.14**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.36
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**272.36**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**272.36**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.88
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.88**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.88**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,898.24
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.56
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.75
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	822.39	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**822.39**	**4,283.55**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	19,743.28	0.00	0.00	0.00	19,743.28	160.00	5,086.96
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.10

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDRS0 - PI Robert Steffen

Org: UDCERS - PI Robert Steffen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**19,743.28**	**0.00**	**0.00**	**0.00**	**19,743.28**	**160.00**	**5,288.06**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	417.74	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417.74**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**485.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**19,743.28**	**0.00**	**0.00**	**0.00**	**19,743.28**	**1,430.13**	**10,256.61**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**19,743.28**	**0.00**	**0.00**	**0.00**	**19,743.28**	**1,430.13**	**10,551.85**
	Net for Org: UDCERS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**238.81**	**44,585.29**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**19,743.28**	**0.00**	**0.00**	**0.00**	**19,743.28**	**1,668.94**	**55,137.14**
Total Expenditures	**0.00**	**19,743.28**	**0.00**	**0.00**	**0.00**	**19,743.28**	**1,430.13**	**10,551.85**
Net for Fund: 1DDRS0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**238.81**	**44,585.29**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDRS1 - PI Robert Simpson

Org: UDPHRS - PI Robert Simpson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
	Net for Org: UDPHRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(300.00)**	**300.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
Net for Fund: 1DDRS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(300.00)**	**300.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDSA1 - PI MR Swift

Org: UDMEMS - PI M R Swift

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	19,076.64	0.00	0.00	0.00	19,076.64	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**19,076.64**	**0.00**	**0.00**	**0.00**	**19,076.64**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**19,076.64**	**0.00**	**0.00**	**0.00**	**19,076.64**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,868.17
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	1,262.76	(1,262.76)	4,076.50	4,705.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,262.76**	**(1,262.76)**	**4,076.50**	**10,573.17**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,262.76**	**(1,262.76)**	**4,076.50**	**10,573.17**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**19,076.64**	**0.00**	**0.00**	**1,262.76**	**17,813.88**	**4,076.50**	**10,573.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	3,897.00	(3,897.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	2,598.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**3,897.00**	**(3,897.00)**	**2,598.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**3,897.00**	**(3,897.00)**	**2,598.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	327.34	(327.34)	218.23	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**327.34**	**(327.34)**	**218.23**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**327.34**	**(327.34)**	**218.23**	**0.00**
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,262.76	20,339.40	0.00	0.00	0.00	20,339.40	0.00	0.00
****Subtotal 711 - Supplies**		**1,262.76**	**20,339.40**	**0.00**	**0.00**	**0.00**	**20,339.40**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	4.54	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.54**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDSA1 - PI MR Swift

Org: UDMEMS - PI M R Swift

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,262.76**	**20,339.40**	**0.00**	**0.00**	**0.00**	**20,339.40**	**4.54**	**0.00**
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	366.97	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**366.97**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**366.97**	**0.00**
	Total Expenditures	**1,262.76**	**20,339.40**	**0.00**	**0.00**	**4,224.34**	**16,115.06**	**3,187.74**	**0.00**
	Net for Org: UDMEMS	**(1,262.76)**	**(1,262.76)**	**0.00**	**0.00**	**(2,961.58)**		**888.76**	**10,573.17**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**19,076.64**	**0.00**	**0.00**	**1,262.76**	**17,813.88**	**4,076.50**	**10,573.17**
Total Expenditures	**1,262.76**	**20,339.40**	**0.00**	**0.00**	**4,224.34**	**16,115.06**	**3,187.74**	**0.00**
Net for Fund: 1DDSA1	**(1,262.76)**	**(1,262.76)**	**0.00**	**0.00**	**(2,961.58)**		**888.76**	**10,573.17**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDSB0 - PI Beane Internally Designated

Org: UDPHSB - PI Beane

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	15,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**15,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**15,000.00**	**0.00**
	Total Revenue	**0.00**	**15,000.00**	**0.00**	**0.00**	**20,000.00**	**(5,000.00)**	**15,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	659.30	0.00	2,171.30	(2,171.30)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	510.00	0.00	510.00	(510.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,169.30**	**0.00**	**2,681.30**	**(2,681.30)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	845.00	0.00	845.00	(845.00)	0.00	0.00
711100	Supplies-General	0.00	15,000.00	147.95	0.00	5,228.07	9,771.93	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**15,000.00**	**992.95**	**0.00**	**6,073.07**	**8,926.93**	**0.00**	**0.00**
71	Support	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal -**		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**35,000.00**	**2,162.25**	**0.00**	**8,754.37**	**26,245.63**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**35,000.00**	**2,162.25**	**0.00**	**8,754.37**	**26,245.63**	**0.00**	**0.00**
	Net for Org: UDPHSB	**0.00**	**(20,000.00)**	**(2,162.25)**	**0.00**	**11,245.63**		**15,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**15,000.00**	**0.00**	**0.00**	**20,000.00**	**(5,000.00)**	**15,000.00**	**0.00**
Total Expenditures	**0.00**	**35,000.00**	**2,162.25**	**0.00**	**8,754.37**	**26,245.63**	**0.00**	**0.00**
Net for Fund: 1DDSB0	**0.00**	**(20,000.00)**	**(2,162.25)**	**0.00**	**11,245.63**		**15,000.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDSH0 - PI Sonia Hristovitch

Org: UDMASH - PI Sonia Hristovitch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	10,300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**10,300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**10,300.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**10,300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	1,430.00	(1,430.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**1,430.00**	**(1,430.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,430.00**	**(1,430.00)**	**5,000.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	120.12	(120.12)	420.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**120.12**	**(120.12)**	**420.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**120.12**	**(120.12)**	**420.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	15.59	(15.59)	0.00	2,060.90
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**15.59**	**(15.59)**	**0.00**	**2,060.90**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	96.00	(96.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**96.00**	**(96.00)**	**0.00**	**0.00**
71	Support	0.00	9,199.10	0.00	0.00	0.00	9,199.10	0.00	0.00
****Subtotal -**		**0.00**	**9,199.10**	**0.00**	**0.00**	**0.00**	**9,199.10**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**9,199.10**	**0.00**	**0.00**	**111.59**	**9,087.51**	**0.00**	**2,060.90**
722200	Participant Support	0.00	0.00	0.00	0.00	1,140.00	(1,140.00)	120.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,140.00**	**(1,140.00)**	**120.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,140.00**	**(1,140.00)**	**120.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDSH0 - PI Sonia Hristovitch

Org: UDMASH - PI Sonia Hristovitch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**9,199.10**	**0.00**	**0.00**	**2,801.71**	**6,397.39**	**5,540.00**	**2,060.90**
	Net for Org: UDMASH	**0.00**	**(9,199.10)**	**0.00**	**0.00**	**(2,801.71)**		**960.00**	**8,239.10**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**10,300.00**
Total Expenditures	**0.00**	**9,199.10**	**0.00**	**0.00**	**2,801.71**	**6,397.39**	**5,540.00**	**2,060.90**
Net for Fund: 1DDSH0	**0.00**	**(9,199.10)**	**0.00**	**0.00**	**(2,801.71)**		**960.00**	**8,239.10**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDSS0 - PI Samuel Shore

Org: UDMASS - PI Samuel Shore

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	165.10	0.00	0.00	0.00	165.10	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**165.10**	**0.00**	**0.00**	**0.00**	**165.10**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**165.10**	**0.00**	**0.00**	**0.00**	**165.10**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Revenue	**0.00**	**165.10**	**0.00**	**0.00**	**0.00**	**165.10**	**0.00**	**300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	165.10	0.00	0.00	40.19	124.91	0.00	134.90
****Subtotal 711 - Supplies**		**0.00**	**165.10**	**0.00**	**0.00**	**40.19**	**124.91**	**0.00**	**134.90**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	124.91	(124.91)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**124.91**	**(124.91)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**165.10**	**0.00**	**0.00**	**165.10**	**0.00**	**0.00**	**134.90**
	Total Expenditures	**0.00**	**165.10**	**0.00**	**0.00**	**165.10**	**0.00**	**0.00**	**134.90**
	Net for Org: UDMASS	**0.00**	**0.00**	**0.00**	**0.00**	**(165.10)**		**0.00**	**165.10**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**165.10**	**0.00**	**0.00**	**0.00**	**165.10**	**0.00**	**300.00**
Total Expenditures	**0.00**	**165.10**	**0.00**	**0.00**	**165.10**	**0.00**	**0.00**	**134.90**
Net for Fund: 1DDSS0	**0.00**	**0.00**	**0.00**	**0.00**	**(165.10)**		**0.00**	**165.10**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDST0 - PI Sterling Tomellini

Org: UDCHST - PI Sterling Tomellini

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	18,662.96	0.00	0.00	0.00	18,662.96	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**18,662.96**	**0.00**	**0.00**	**0.00**	**18,662.96**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**18,662.96**	**0.00**	**0.00**	**0.00**	**18,662.96**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,487.63
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,487.63**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,487.63**
	Total Revenue	**0.00**	**18,662.96**	**0.00**	**0.00**	**0.00**	**18,662.96**	**0.00**	**22,487.63**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	619.90	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**619.90**	**0.00**
711100	Supplies-General	0.00	18,662.96	137.44	0.00	2,440.67	16,222.29	1,454.82	80.50
****Subtotal 711 - Supplies**		**0.00**	**18,662.96**	**137.44**	**0.00**	**2,440.67**	**16,222.29**	**1,454.82**	**80.50**
71	Support	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal -**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**19,662.96**	**137.44**	**0.00**	**2,440.67**	**17,222.29**	**2,074.72**	**80.50**
	Total Expenditures	**0.00**	**19,662.96**	**137.44**	**0.00**	**2,440.67**	**17,222.29**	**2,154.72**	**80.50**
	Net for Org: UDCHST	**0.00**	**(1,000.00)**	**(137.44)**	**0.00**	**(2,440.67)**		**(2,154.72)**	**22,407.13**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**18,662.96**	**0.00**	**0.00**	**0.00**	**18,662.96**	**0.00**	**22,487.63**
Total Expenditures	**0.00**	**19,662.96**	**137.44**	**0.00**	**2,440.67**	**17,222.29**	**2,154.72**	**80.50**
Net for Fund: 1DDST0	**0.00**	**(1,000.00)**	**(137.44)**	**0.00**	**(2,440.67)**		**(2,154.72)**	**22,407.13**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDTA0 - PI-Thomas Attard

Org: UDCETA - PI- Thomas Attard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	30,389.00	0.00	30,389.00	(30,389.00)	30,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**30,389.00**	**0.00**	**30,389.00**	**(30,389.00)**	**30,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**30,389.00**	**0.00**	**30,389.00**	**(30,389.00)**	**30,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**30,389.00**	**0.00**	**30,389.00**	**(30,389.00)**	**30,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	1,774.75	(1,774.75)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,774.75**	**(1,774.75)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**0.00**	**0.00**
71	Support	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal -**		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**30,000.00**	**0.00**	**0.00**	**1,809.75**	**28,190.25**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**30,000.00**	**0.00**	**0.00**	**1,809.75**	**28,190.25**	**0.00**	**0.00**
	Net for Org: UDCETA	**0.00**	**(30,000.00)**	**30,389.00**	**0.00**	**28,579.25**		**30,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**30,389.00**	**0.00**	**30,389.00**	**(30,389.00)**	**30,000.00**	**0.00**
Total Expenditures	**0.00**	**30,000.00**	**0.00**	**0.00**	**1,809.75**	**28,190.25**	**0.00**	**0.00**
Net for Fund: 1DDTA0	**0.00**	**(30,000.00)**	**30,389.00**	**0.00**	**28,579.25**		**30,000.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDTB0 - PI Thomas Ballestero

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	7,722.03	0.00	0.00	0.00	7,722.03	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**7,722.03**	**0.00**	**0.00**	**0.00**	**7,722.03**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**7,722.03**	**0.00**	**0.00**	**0.00**	**7,722.03**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	7,000.00	0.00	7,093.79	(7,093.79)	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	10,370.91	(10,370.91)	4,958.99	3,847.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**7,000.00**	**0.00**	**17,464.70**	**(17,464.70)**	**4,958.99**	**4,147.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**7,000.00**	**0.00**	**17,464.70**	**(17,464.70)**	**4,958.99**	**4,147.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**7,722.03**	**7,000.00**	**0.00**	**17,464.70**	**(9,742.67)**	**4,958.99**	**4,147.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	44.00	(44.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	276.69	(276.69)	0.00	1,428.79
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	175.00	195.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**320.69**	**(320.69)**	**175.00**	**1,623.79**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,093.09	16,815.12	0.00	0.00	4,334.43	12,480.69	990.25	470.62
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**9,093.09**	**16,815.12**	**0.00**	**0.00**	**4,334.43**	**12,480.69**	**990.25**	**470.62**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	48.00	(48.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**48.00**	**(48.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	7,730.58	(7,730.58)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**7,730.58**	**(7,730.58)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	36.74	0.00	69.55	(69.55)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**36.74**	**0.00**	**569.55**	**(569.55)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDTB0 - PI Thomas Ballestero

Org: UDCETB - PI Thomas Ballestero

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,093.09**	**16,815.12**	**36.74**	**0.00**	**13,003.25**	**3,811.87**	**1,165.25**	**2,124.41**
	Total Expenditures	**9,093.09**	**16,815.12**	**36.74**	**0.00**	**13,003.25**	**3,811.87**	**1,165.25**	**2,124.41**
	Net for Org: UDCETB	**(9,093.09)**	**(9,093.09)**	**6,963.26**	**0.00**	**4,461.45**		**3,793.74**	**2,022.59**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**7,722.03**	**7,000.00**	**0.00**	**17,464.70**	**(9,742.67)**	**4,958.99**	**4,147.00**
Total Expenditures	**9,093.09**	**16,815.12**	**36.74**	**0.00**	**13,003.25**	**3,811.87**	**1,165.25**	**2,124.41**
Net for Fund: 1DDTB0	**(9,093.09)**	**(9,093.09)**	**6,963.26**	**0.00**	**4,461.45**		**3,793.74**	**2,022.59**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDTG0 - PI Todd Gross

Org: UDMETG - PI Todd Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	2,164.17	0.00	0.00	0.00	2,164.17	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,164.17**	**0.00**	**0.00**	**0.00**	**2,164.17**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,164.17**	**0.00**	**0.00**	**0.00**	**2,164.17**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.67
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	609.88	(609.88)	5,090.90	5,089.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**609.88**	**(609.88)**	**5,090.90**	**6,490.67**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**609.88**	**(609.88)**	**5,090.90**	**6,490.67**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,164.17**	**0.00**	**0.00**	**609.88**	**1,554.29**	**15,090.90**	**6,490.67**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	720.10	(720.10)	480.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**720.10**	**(720.10)**	**480.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**720.10**	**(720.10)**	**480.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	60.50	(60.50)	40.32	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**60.50**	**(60.50)**	**40.32**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**60.50**	**(60.50)**	**40.32**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	419.07	255.75
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.07**	**255.75**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,590.63	(1,590.63)	8,000.54	1,078.20
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDTG0 - PI Todd Gross

Org: UDMETG - PI Todd Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	609.88	2,774.05	16.20	0.00	44.62	2,729.43	2,769.25	5,897.36
****Subtotal 711 - Supplies**		**609.88**	**2,774.05**	**16.20**	**0.00**	**1,635.25**	**1,138.80**	**10,769.79**	**6,975.56**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	102.00	4.05
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.00**	**4.05**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.37
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	4.72	(4.72)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**4.72**	**(4.72)**	**0.00**	**7.37**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	173.40	(173.40)	147.73	159.72
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**173.40**	**(173.40)**	**147.73**	**359.72**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	45.95	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	50.60	0.00	607.20	(607.20)	540.00	703.66
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**50.60**	**0.00**	**607.20**	**(607.20)**	**585.95**	**703.66**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	33.42	(33.42)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**33.42**	**(33.42)**	**0.00**	**30.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal -**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**609.88**	**3,774.05**	**66.80**	**0.00**	**2,453.99**	**1,320.06**	**12,024.54**	**8,336.11**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDTG0 - PI Todd Gross

Org: UDMETG - PI Todd Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**609.88**	**3,774.05**	**66.80**	**0.00**	**3,234.59**	**539.46**	**12,544.86**	**8,336.11**
	Net for Org: UDMETG	**(609.88)**	**(1,609.88)**	**(66.80)**	**0.00**	**(2,624.71)**		**2,546.04**	**(1,845.44)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,164.17**	**0.00**	**0.00**	**609.88**	**1,554.29**	**15,090.90**	**6,490.67**
Total Expenditures	**609.88**	**3,774.05**	**66.80**	**0.00**	**3,234.59**	**539.46**	**12,544.86**	**8,336.11**
Net for Fund: 1DDTG0	**(609.88)**	**(1,609.88)**	**(66.80)**	**0.00**	**(2,624.71)**		**2,546.04**	**(1,845.44)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDTO0 - PI Timo Ovaska

Org: UDCHTO - PI Timo Ovaska

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	72,397.88	0.00	0.00	0.00	72,397.88	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**72,397.88**	**0.00**	**0.00**	**0.00**	**72,397.88**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**72,397.88**	**0.00**	**0.00**	**0.00**	**72,397.88**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,500.00**
	Total Revenue	**0.00**	**72,397.88**	**0.00**	**0.00**	**0.00**	**72,397.88**	**0.00**	**87,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**	**0.00**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	72,397.88	0.00	0.00	0.00	72,397.88	9,142.42	2,211.70
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	344.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**72,397.88**	**0.00**	**0.00**	**0.00**	**72,397.88**	**9,486.42**	**2,211.70**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**72,397.88**	**0.00**	**0.00**	**0.00**	**72,397.88**	**9,638.42**	**2,211.70**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	72,397.88	(72,397.88)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**72,397.88**	**(72,397.88)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**72,397.88**	**(72,397.88)**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDTO0 - PI Timo Ovaska

Org: UDCHTO - PI Timo Ovaska

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**72,397.88**	**0.00**	**0.00**	**72,397.88**	**0.00**	**12,890.42**	**2,211.70**
	Net for Org: UDCHTO	**0.00**	**0.00**	**0.00**	**0.00**	**(72,397.88)**		**(12,890.42)**	**85,288.30**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**72,397.88**	**0.00**	**0.00**	**0.00**	**72,397.88**	**0.00**	**87,500.00**
Total Expenditures	**0.00**	**72,397.88**	**0.00**	**0.00**	**72,397.88**	**0.00**	**12,890.42**	**2,211.70**
Net for Fund: 1DDTO0	**0.00**	**0.00**	**0.00**	**0.00**	**(72,397.88)**		**(12,890.42)**	**85,288.30**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDTS0 - PI Tedd Sparr

Org: UDCSTS - PI Theodore Sparr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	4,698.33	0.00	0.00	0.00	4,698.33	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,698.33**	**0.00**	**0.00**	**0.00**	**4,698.33**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,698.33**	**0.00**	**0.00**	**0.00**	**4,698.33**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883.58
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	4,353.47	(4,353.47)	3,509.80	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,353.47**	**(4,353.47)**	**3,509.80**	**1,883.58**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,353.47**	**(4,353.47)**	**3,509.80**	**1,883.58**
	Total Revenue	**0.00**	**4,698.33**	**0.00**	**0.00**	**4,353.47**	**344.86**	**3,509.80**	**1,883.58**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	99.96	33.56
711100	Supplies-General	4,353.47	9,051.80	0.00	0.00	846.00	8,205.80	25.56	143.74
****Subtotal 711 - Supplies**		**4,353.47**	**9,051.80**	**0.00**	**0.00**	**846.00**	**8,205.80**	**125.52**	**177.30**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,353.47**	**9,051.80**	**0.00**	**0.00**	**846.00**	**8,205.80**	**125.52**	**177.30**
	Total Expenditures	**4,353.47**	**9,051.80**	**0.00**	**0.00**	**846.00**	**8,205.80**	**125.52**	**177.30**
	Net for Org: UDCSTS	**(4,353.47)**	**(4,353.47)**	**0.00**	**0.00**	**3,507.47**		**3,384.28**	**1,706.28**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**4,698.33**	**0.00**	**0.00**	**4,353.47**	**344.86**	**3,509.80**	**1,883.58**
Total Expenditures	**4,353.47**	**9,051.80**	**0.00**	**0.00**	**846.00**	**8,205.80**	**125.52**	**177.30**
Net for Fund: 1DDTS0	**(4,353.47)**	**(4,353.47)**	**0.00**	**0.00**	**3,507.47**		**3,384.28**	**1,706.28**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDVM0 - PI VK Mathur

Org: UDKEVM - PI Virendra Mathur

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	5,764.71	0.00	0.00	0.00	5,764.71	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,764.71**	**0.00**	**0.00**	**0.00**	**5,764.71**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,764.71**	**0.00**	**0.00**	**0.00**	**5,764.71**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,326.99
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	1,436.87	(1,436.87)	40.22	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,436.87**	**(1,436.87)**	**40.22**	**9,326.99**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,436.87**	**(1,436.87)**	**40.22**	**9,326.99**
	Total Revenue	**0.00**	**5,764.71**	**0.00**	**0.00**	**1,436.87**	**4,327.84**	**40.22**	**9,326.99**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,385.63	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,385.63**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	336.00	(336.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,436.87	7,201.58	0.00	0.00	32.29	7,169.29	17.55	166.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,436.87**	**7,201.58**	**0.00**	**0.00**	**368.29**	**6,833.29**	**17.55**	**166.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.59	1.50
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.59**	**1.50**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,436.87**	**7,201.58**	**0.00**	**0.00**	**368.29**	**6,833.29**	**1,403.77**	**167.50**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDVM0 - PI VK Mathur

Org: UDKEVM - PI Virendra Mathur

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**1,436.87**	**7,201.58**	**0.00**	**0.00**	**368.29**	**6,833.29**	**1,403.77**	**167.50**
	Net for Org: UDKEVM	**(1,436.87)**	**(1,436.87)**	**0.00**	**0.00**	**1,068.58**		**(1,363.55)**	**9,159.49**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,764.71**	**0.00**	**0.00**	**1,436.87**	**4,327.84**	**40.22**	**9,326.99**
Total Expenditures	**1,436.87**	**7,201.58**	**0.00**	**0.00**	**368.29**	**6,833.29**	**1,403.77**	**167.50**
Net for Fund: 1DDVM0	**(1,436.87)**	**(1,436.87)**	**0.00**	**0.00**	**1,068.58**		**(1,363.55)**	**9,159.49**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDVR0 - PI Vernon Reinhold

Org: UDCHVR - PI Vernon Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	29,984.09	0.00	0.00	0.00	29,984.09	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**29,984.09**	**0.00**	**0.00**	**0.00**	**29,984.09**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**29,984.09**	**0.00**	**0.00**	**0.00**	**29,984.09**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,338.45
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	34,609.34	(34,609.34)	12,211.86	11,994.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**34,609.34**	**(34,609.34)**	**12,211.86**	**109,332.45**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**34,609.34**	**(34,609.34)**	**12,211.86**	**109,332.45**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**29,984.09**	**0.00**	**0.00**	**34,609.34**	**(4,625.25)**	**12,211.86**	**109,332.45**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	6,507.82	(6,507.82)	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**6,507.82**	**(6,507.82)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	364.59	(364.59)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**364.59**	**(364.59)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**6,872.41**	**(6,872.41)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	2,603.14	(2,603.14)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	30.63	(30.63)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**2,633.77**	**(2,633.77)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**2,633.77**	**(2,633.77)**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDVR0 - PI Vernon Reinhold

Org: UDCHVR - PI Vernon Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,017.73	(1,017.73)	0.00	524.49
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	475.00	(475.00)	0.00	605.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	479.33	(479.33)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,972.06**	**(1,972.06)**	**0.00**	**1,129.49**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(36.61)	36.61	213.22	5,436.91
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	34,609.34	64,593.43	102.28	0.00	4,591.50	60,001.93	3,340.08	2,761.70
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**34,609.34**	**64,593.43**	**102.28**	**0.00**	**4,554.89**	**60,038.54**	**3,553.30**	**8,198.61**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	448.20	(448.20)	0.00	30.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**448.20**	**(448.20)**	**0.00**	**30.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.87
714010	Postage-Off Campus Mail Services	0.00	0.00	156.00	0.00	310.35	(310.35)	0.00	245.56
****Subtotal 714 - Postage**		**0.00**	**0.00**	**156.00**	**0.00**	**310.35**	**(310.35)**	**0.00**	**302.43**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,290.34	(1,290.34)	304.78	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,290.34**	**(1,290.34)**	**304.78**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	463.82	(463.82)	1,082.17	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	423.01	0.00	4,371.37	(4,371.37)	3,035.59	2,070.88
718014	Telecom-Telephone Equipment	0.00	0.00	5.16	0.00	809.80	(809.80)	0.00	19.95
718016	Telecom-Usage (Tolls)	0.00	0.00	7.68	0.00	322.04	(322.04)	238.56	156.99
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**435.85**	**0.00**	**5,967.03**	**(5,967.03)**	**4,356.32**	**2,247.82**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	23.46	(23.46)	111.43	369.17
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.68
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	2,307.00	(2,307.00)	0.00	120.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,330.46**	**(2,330.46)**	**241.43**	**512.85**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDVR0 - PI Vernon Reinhold

Org: UDCHVR - PI Vernon Reinhold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**34,609.34**	**64,593.43**	**694.13**	**0.00**	**16,873.33**	**47,720.10**	**8,455.83**	**12,421.20**
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**
	Total Expenditures	**34,609.34**	**64,593.43**	**694.13**	**0.00**	**26,379.51**	**38,213.92**	**8,455.83**	**15,721.20**
	Net for Org: UDCHVR	**(34,609.34)**	**(34,609.34)**	**(694.13)**	**0.00**	**8,229.83**		**3,756.03**	**93,611.25**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**29,984.09**	**0.00**	**0.00**	**34,609.34**	**(4,625.25)**	**12,211.86**	**109,332.45**
Total Expenditures	**34,609.34**	**64,593.43**	**694.13**	**0.00**	**26,379.51**	**38,213.92**	**8,455.83**	**15,721.20**
Net for Fund: 1DDVR0	**(34,609.34)**	**(34,609.34)**	**(694.13)**	**0.00**	**8,229.83**		**3,756.03**	**93,611.25**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDWB0 - PI Wallace Bothner

Org: UDESWB - PI Wallace Bothner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	351.58	0.00	0.00	0.00	351.58	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**351.58**	**0.00**	**0.00**	**0.00**	**351.58**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**351.58**	**0.00**	**0.00**	**0.00**	**351.58**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	249.64	(249.64)	292.29	496.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**249.64**	**(249.64)**	**292.29**	**925.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**249.64**	**(249.64)**	**292.29**	**925.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**351.58**	**0.00**	**0.00**	**249.64**	**101.94**	**292.29**	**925.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	249.64	601.22	0.00	0.00	601.22	0.00	576.15	406.61
****Subtotal 711 - Supplies**		**249.64**	**601.22**	**0.00**	**0.00**	**601.22**	**0.00**	**576.15**	**406.61**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**249.64**	**601.22**	**0.00**	**0.00**	**601.22**	**0.00**	**576.15**	**406.61**
	Total Expenditures	**249.64**	**601.22**	**0.00**	**0.00**	**601.22**	**0.00**	**576.15**	**406.61**
	Net for Org: UDESWB	**(249.64)**	**(249.64)**	**0.00**	**0.00**	**(351.58)**		**(283.86)**	**518.39**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**351.58**	**0.00**	**0.00**	**249.64**	**101.94**	**292.29**	**925.00**
Total Expenditures	**249.64**	**601.22**	**0.00**	**0.00**	**601.22**	**0.00**	**576.15**	**406.61**
Net for Fund: 1DDWB0	**(249.64)**	**(249.64)**	**0.00**	**0.00**	**(351.58)**		**(283.86)**	**518.39**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDWC0 - PI William Clyde

Org: UDESWC - PI William Clyde

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	31,893.69	0.00	0.00	0.00	31,893.69	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**31,893.69**	**0.00**	**0.00**	**0.00**	**31,893.69**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**31,893.69**	**0.00**	**0.00**	**0.00**	**31,893.69**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,169.68
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	2,775.07	(2,775.07)	2,283.41	1,223.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,775.07**	**(2,775.07)**	**2,283.41**	**44,392.68**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,775.07**	**(2,775.07)**	**2,283.41**	**44,392.68**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**31,893.69**	**0.00**	**0.00**	**2,775.07**	**29,118.62**	**2,283.41**	**44,392.68**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	148.50	(148.50)	766.50	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**148.50**	**(148.50)**	**766.50**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	27.60	(27.60)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**27.60**	**(27.60)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**176.10**	**(176.10)**	**766.50**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	12.47	(12.47)	64.39	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**12.47**	**(12.47)**	**64.39**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**12.47**	**(12.47)**	**64.39**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	24.00	(24.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	65.38	0.00	282.09	(282.09)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	295.00	(295.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**65.38**	**0.00**	**726.09**	**(726.09)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,775.07	34,668.76	103.57	0.00	2,729.47	31,939.29	2,440.13	1,184.46

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDWC0 - PI William Clyde

Org: UDESWC - PI William Clyde

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	64.80	0.00
****Subtotal 711 - Supplies**		**2,775.07**	**34,668.76**	**103.57**	**0.00**	**2,729.47**	**31,939.29**	**2,504.93**	**1,184.46**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,051.25	(1,051.25)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,051.25**	**(1,051.25)**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	25.60	(25.60)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**25.60**	**(25.60)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	43.50	0.00	10,049.43	(10,049.43)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**43.50**	**0.00**	**10,049.43**	**(10,049.43)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	105.00	(105.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	446.00	(446.00)	284.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**551.00**	**(551.00)**	**284.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,775.07**	**34,668.76**	**212.45**	**0.00**	**15,132.84**	**19,535.92**	**2,788.93**	**1,184.46**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,279.85	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,279.85**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,279.85**	**0.00**
	Total Expenditures	**2,775.07**	**34,668.76**	**212.45**	**0.00**	**15,321.41**	**19,347.35**	**6,899.67**	**1,184.46**
	Net for Org: UDESWC	**(2,775.07)**	**(2,775.07)**	**(212.45)**	**0.00**	**(12,546.34)**		**(4,616.26)**	**43,208.22**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**31,893.69**	**0.00**	**0.00**	**2,775.07**	**29,118.62**	**2,283.41**	**44,392.68**
Total Expenditures	**2,775.07**	**34,668.76**	**212.45**	**0.00**	**15,321.41**	**19,347.35**	**6,899.67**	**1,184.46**
Net for Fund: 1DDWC0	**(2,775.07)**	**(2,775.07)**	**(212.45)**	**0.00**	**(12,546.34)**		**(4,616.26)**	**43,208.22**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDWG0 - PI William Geeslin

Org: UDMAWG - PI William Geeslin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	116.18	(116.18)	117.36	41.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**116.18**	**(116.18)**	**117.36**	**341.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**116.18**	**(116.18)**	**117.36**	**341.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**116.18**	**(116.18)**	**117.36**	**341.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.00**
711100	Supplies-General	116.18	116.18	116.18	0.00	116.18	0.00	117.36	0.00
****Subtotal 711 - Supplies**		**116.18**	**116.18**	**116.18**	**0.00**	**116.18**	**0.00**	**117.36**	**0.00**
***Subtotal 71 - Support**		**116.18**	**116.18**	**116.18**	**0.00**	**116.18**	**0.00**	**117.36**	**341.00**
	Total Expenditures	**116.18**	**116.18**	**116.18**	**0.00**	**116.18**	**0.00**	**117.36**	**341.00**
	Net for Org: UDMAWG	**(116.18)**	**(116.18)**	**(116.18)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**116.18**	**(116.18)**	**117.36**	**341.00**
Total Expenditures	**116.18**	**116.18**	**116.18**	**0.00**	**116.18**	**0.00**	**117.36**	**341.00**
Net for Fund: 1DDWG0	**(116.18)**	**(116.18)**	**(116.18)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDWKS - CCOM/JHS Workshops

Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,300.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	495.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	512.69	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,335.39	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,343.08**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	172.56	0.00
711100	Supplies-General	0.00	0.00	90.49	0.00	(109.15)	109.15	52.98	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**90.49**	**0.00**	**(109.15)**	**109.15**	**225.54**	**0.00**
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	214.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	(3,085.66)	3,085.66	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,085.66)**	**3,085.66**	**0.00**	**0.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	14.11	0.00	48.84	(48.84)	47.58	0.00
717125	Finl Services-Collection Costs	0.00	0.00	0.00	0.00	(2.98)	2.98	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,548.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**14.11**	**0.00**	**45.86**	**(45.86)**	**2,595.58**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	59.95	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.95**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,401.06	0.00	7,589.92	(7,589.92)	297.40	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,401.06**	**0.00**	**7,589.92**	**(7,589.92)**	**297.40**	**0.00**
71	Support	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal -**		**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,000.00**	**1,505.66**	**0.00**	**4,440.97**	**3,559.03**	**5,735.55**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDWKS - CCOM/JHS Workshops

Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**8,000.00**	**1,505.66**	**0.00**	**4,440.97**	**3,559.03**	**5,735.55**	**0.00**
	Net for Org: UDOM00	**0.00**	**(8,000.00)**	**(1,505.66)**	**0.00**	**(4,440.97)**		**8,564.45**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,300.00**	**0.00**
Total Expenditures	**0.00**	**8,000.00**	**1,505.66**	**0.00**	**4,440.97**	**3,559.03**	**5,735.55**	**0.00**
Net for Fund: 1DDWKS	**0.00**	**(8,000.00)**	**(1,505.66)**	**0.00**	**(4,440.97)**		**8,564.45**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDWM0 - PI WT Miller

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	69,679.65	0.00	0.00	0.00	69,679.65	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**69,679.65**	**0.00**	**0.00**	**0.00**	**69,679.65**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**69,679.65**	**0.00**	**0.00**	**0.00**	**69,679.65**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,902.92
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	59,496.75	(59,496.75)	42,458.76	33,858.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**59,496.75**	**(59,496.75)**	**42,458.76**	**40,760.92**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**59,496.75**	**(59,496.75)**	**42,458.76**	**40,760.92**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**69,679.65**	**0.00**	**0.00**	**59,496.75**	**10,182.90**	**42,458.76**	**40,760.92**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	2,145.92	0.00	11,725.92	(11,725.92)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	85.82	0.00	468.95	(468.95)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**2,231.74**	**0.00**	**12,194.87**	**(12,194.87)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	680.00	0.00	3,680.00	(3,680.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**680.00**	**0.00**	**3,680.00**	**(3,680.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,911.74**	**0.00**	**15,874.87**	**(15,874.87)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	858.37	0.00	4,690.37	(4,690.37)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	64.32	0.00	348.45	(348.45)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**922.69**	**0.00**	**5,038.82**	**(5,038.82)**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDWM0 - PI WT Miller

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**922.69**	**0.00**	**5,038.82**	**(5,038.82)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.61
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.61**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	578.71	0.00	1,126.08	(1,126.08)	0.00	440.42
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	59,496.75	129,176.40	0.00	0.00	416.10	128,760.30	163.48	128.00
711200	Research Supplies	0.00	0.00	1,492.74	0.00	6,521.38	(6,521.38)	0.00	120.59
****Subtotal 711 - Supplies**		**59,496.75**	**129,176.40**	**2,071.45**	**0.00**	**8,063.56**	**121,112.84**	**163.48**	**689.01**
713000	Printing & Copying-General	0.00	0.00	51.00	0.00	81.00	(81.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**51.00**	**0.00**	**81.00**	**(81.00)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	108.00	(108.00)	0.00	1,851.61
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
716120	Rentals-Property or Room	0.00	0.00	0.00	1,610.84	981.56	(2,592.40)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**1,610.84**	**1,089.56**	**(2,700.40)**	**0.00**	**6,851.61**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,115.35
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,115.35**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**59,496.75**	**129,176.40**	**2,122.45**	**1,610.84**	**9,234.12**	**118,331.44**	**163.48**	**10,848.58**
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740010	Cap Equipment-Flight Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDWM0 - PI WT Miller

Org: UDEEWM - PI W Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**59,496.75**	**129,176.40**	**5,956.88**	**1,610.84**	**30,147.81**	**97,417.75**	**163.48**	**10,848.58**
	Net for Org: UDEEWM	**(59,496.75)**	**(59,496.75)**	**(5,956.88)**	**(1,610.84)**	**29,348.94**		**42,295.28**	**29,912.34**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**69,679.65**	**0.00**	**0.00**	**59,496.75**	**10,182.90**	**42,458.76**	**40,760.92**
Total Expenditures	**59,496.75**	**129,176.40**	**5,956.88**	**1,610.84**	**30,147.81**	**97,417.75**	**163.48**	**10,848.58**
Net for Fund: 1DDWM0	**(59,496.75)**	**(59,496.75)**	**(5,956.88)**	**(1,610.84)**	**29,348.94**		**42,295.28**	**29,912.34**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDWO0 - PI WJ Owen

Org: UDMAWO - PI William Owen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683.01
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,683.01**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,683.01**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,683.01**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.92
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.56
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**974.48**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**974.48**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	18.22	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.22**	**0.00**
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.22**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.23**	**974.48**
	Net for Org: UDMAWO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(18.23)**	**708.53**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,683.01**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.23**	**974.48**
Net for Fund: 1DDWO0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(18.23)**	**708.53**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDWS0 - PI William Seitz

Org: UDCHWS - PI William Seitz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.24
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	2.92	(2.92)	361.66	3,972.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2.92**	**(2.92)**	**361.66**	**5,333.24**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2.92**	**(2.92)**	**361.66**	**5,333.24**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2.92**	**(2.92)**	**361.66**	**5,333.24**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDWS0 - PI William Seitz

Org: UDCHWS - PI William Seitz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2.92	2.92	0.00	0.00	0.00	2.92	3,083.27	2,984.38
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.35
****Subtotal 711 - Supplies**		**2.92**	**2.92**	**0.00**	**0.00**	**0.00**	**2.92**	**3,083.27**	**3,057.73**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	314.50	1,288.54
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314.50**	**1,288.54**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2.92**	**2.92**	**0.00**	**0.00**	**0.00**	**2.92**	**3,397.77**	**4,346.27**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2.92**	**2.92**	**0.00**	**0.00**	**0.00**	**2.92**	**3,397.77**	**4,346.27**
	Net for Org: UDCHWS	**(2.92)**	**(2.92)**	**0.00**	**0.00**	**2.92**		**(3,036.11)**	**986.97**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2.92**	**(2.92)**	**361.66**	**5,333.24**
Total Expenditures	**2.92**	**2.92**	**0.00**	**0.00**	**0.00**	**2.92**	**3,397.77**	**4,346.27**
Net for Fund: 1DDWS0	**(2.92)**	**(2.92)**	**0.00**	**0.00**	**2.92**		**(3,036.11)**	**986.97**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDYD0 - PI Yvon Durant

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	4,668.18	0.00	0.00	0.00	4,668.18	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,668.18**	**0.00**	**0.00**	**0.00**	**4,668.18**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,668.18**	**0.00**	**0.00**	**0.00**	**4,668.18**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,275.80	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	25,058.19	(25,058.19)	10,594.66	13,780.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**25,058.19**	**(25,058.19)**	**13,870.46**	**13,780.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**25,058.19**	**(25,058.19)**	**13,870.46**	**13,780.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,668.18**	**0.00**	**0.00**	**25,058.19**	**(20,390.01)**	**13,870.46**	**13,780.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.42
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,576.42**
615F10	PAT	0.00	0.00	3,061.37	0.00	3,061.37	(3,061.37)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**3,061.37**	**0.00**	**3,061.37**	**(3,061.37)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.85
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,903.85**
61SNSH	Student Labor	0.00	0.00	544.50	0.00	544.50	(544.50)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**544.50**	**0.00**	**544.50**	**(544.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**3,605.87**	**0.00**	**3,605.87**	**(3,605.87)**	**0.00**	**9,480.27**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,224.54	0.00	1,224.54	(1,224.54)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.45

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDYD0 - PI Yvon Durant

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,224.54**	**0.00**	**1,224.54**	**(1,224.54)**	**0.00**	**315.45**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,224.54**	**0.00**	**1,224.54**	**(1,224.54)**	**0.00**	**315.45**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	72.00	(72.00)	0.00	18.97
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	855.32	(855.32)	325.78	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(720.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(720.00)**	**0.00**	**927.32**	**(927.32)**	**325.78**	**18.97**
711000	Purchasing Cards	0.00	0.00	93.80	0.00	761.93	(761.93)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	25,058.19	29,726.37	0.00	0.00	408.35	29,318.02	1,021.86	743.93
711200	Research Supplies	0.00	0.00	15.00	0.00	449.74	(449.74)	9.92	0.00
****Subtotal 711 - Supplies**		**25,058.19**	**29,726.37**	**108.80**	**0.00**	**1,620.02**	**28,106.35**	**1,031.78**	**743.93**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.80	(0.80)	477.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.80**	**(0.80)**	**477.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.19
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	25.68	(25.68)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	31.50	(31.50)	42.05	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	241.99	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**57.18**	**(57.18)**	**284.04**	**109.19**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	620.00	0.00	620.00	(620.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**620.00**	**0.00**	**920.00**	**(920.00)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	17.55	(17.55)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	67.23	0.00	806.76	(806.76)	789.96	701.84
718016	Telecom-Usage (Tolls)	0.00	0.00	8.99	0.00	98.47	(98.47)	43.61	42.75
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**76.22**	**0.00**	**922.78**	**(922.78)**	**833.57**	**744.59**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	575.06	(575.06)	345.15	176.67
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	61.00	0.00	331.00	(331.00)	256.00	132.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**61.00**	**0.00**	**906.06**	**(906.06)**	**601.15**	**308.67**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDYD0 - PI Yvon Durant

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**25,058.19**	**29,726.37**	**146.02**	**0.00**	**5,354.16**	**24,372.21**	**3,553.32**	**1,925.35**
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,190.41	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,190.41**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,190.41**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	2,818.00	(2,818.00)	0.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	3,691.47	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,818.00**	**(2,818.00)**	**3,691.47**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,818.00**	**(2,818.00)**	**3,691.47**	**0.00**
	Total Expenditures	**25,058.19**	**29,726.37**	**4,976.43**	**0.00**	**13,002.57**	**16,723.80**	**9,435.20**	**15,021.07**
	Net for Org: UDMSYD	**(25,058.19)**	**(25,058.19)**	**(4,976.43)**	**0.00**	**12,055.62**		**4,435.26**	**(1,241.07)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**4,668.18**	**0.00**	**0.00**	**25,058.19**	**(20,390.01)**	**13,870.46**	**13,780.00**
Total Expenditures	**25,058.19**	**29,726.37**	**4,976.43**	**0.00**	**13,002.57**	**16,723.80**	**9,435.20**	**15,021.07**
Net for Fund: 1DDYD0	**(25,058.19)**	**(25,058.19)**	**(4,976.43)**	**0.00**	**12,055.62**		**4,435.26**	**(1,241.07)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDYD1 - I.S. Proposal

Org: UDMSYD - PI Yvon Durant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	9,161.59	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	3,469.02	(3,469.02)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	2,312.66	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**3,469.02**	**(3,469.02)**	**11,474.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**3,469.02**	**(3,469.02)**	**11,474.25**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	3,389.81	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	291.41	(291.41)	194.27	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**291.41**	**(291.41)**	**3,584.08**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**291.41**	**(291.41)**	**3,584.08**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,760.43**	**(3,760.43)**	**22,558.33**	**0.00**
	Net for Org: UDMSYD	**0.00**	**0.00**	**0.00**	**0.00**	**(3,760.43)**		**4,941.67**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,760.43**	**(3,760.43)**	**22,558.33**	**0.00**
Net for Fund: 1DDYD1	**0.00**	**0.00**	**0.00**	**0.00**	**(3,760.43)**		**4,941.67**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDYL0 - PI Yeping Li

Org: UDMAYL - PI Yeping Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	5,968.50	0.00	0.00	0.00	5,968.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,968.50**	**0.00**	**0.00**	**0.00**	**5,968.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,968.50**	**0.00**	**0.00**	**0.00**	**5,968.50**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	5,000.00	7,300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	4.74	(4.74)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**10,000.00**	**0.00**	**10,004.74**	**(10,004.74)**	**5,000.00**	**7,300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**10,000.00**	**0.00**	**10,004.74**	**(10,004.74)**	**5,000.00**	**7,300.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**5,968.50**	**10,000.00**	**0.00**	**10,004.74**	**(4,036.24)**	**5,000.00**	**7,300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	1,565.36	0.00	1,865.36	(1,865.36)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	2,632.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**1,565.36**	**0.00**	**1,865.36**	**(1,865.36)**	**2,632.00**	**0.00**
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	1,080.00	(1,080.00)	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**1,080.00**	**(1,080.00)**	**70.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,565.36**	**0.00**	**2,945.36**	**(2,945.36)**	**2,702.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	131.49	0.00	156.69	(156.69)	221.09	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**131.49**	**0.00**	**156.69**	**(156.69)**	**221.09**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**131.49**	**0.00**	**156.69**	**(156.69)**	**221.09**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	264.77	(264.77)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**264.77**	**(264.77)**	**45.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4.74	5,973.24	28.91	0.00	430.00	5,543.24	0.00	55.40
****Subtotal 711 - Supplies**		**4.74**	**5,973.24**	**28.91**	**0.00**	**430.00**	**5,543.24**	**0.00**	**55.40**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDYL0 - PI Yeping Li

Org: UDMAYL - PI Yeping Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	102.00	(102.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**102.00**	**(102.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	16.90	(16.90)	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	173.40	0.00
719100	Membership Dues & Fees	0.00	0.00	280.00	0.00	280.00	(280.00)	149.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**280.00**	**0.00**	**296.90**	**(296.90)**	**322.40**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal -**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4.74**	**15,973.24**	**308.91**	**0.00**	**1,093.67**	**14,879.57**	**367.40**	**55.40**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**4.74**	**15,973.24**	**2,005.76**	**0.00**	**4,195.72**	**11,777.52**	**3,290.49**	**55.40**
	Net for Org: UDMAYL	**(4.74)**	**(10,004.74)**	**7,994.24**	**0.00**	**5,809.02**		**1,709.51**	**7,244.60**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,968.50**	**10,000.00**	**0.00**	**10,004.74**	**(4,036.24)**	**5,000.00**	**7,300.00**
Total Expenditures	**4.74**	**15,973.24**	**2,005.76**	**0.00**	**4,195.72**	**11,777.52**	**3,290.49**	**55.40**
Net for Fund: 1DDYL0	**(4.74)**	**(10,004.74)**	**7,994.24**	**0.00**	**5,809.02**		**1,709.51**	**7,244.60**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDZR0 - PI ZACHARY RUBINSTEIN

Org: UDCSZB - PI Zachary Rubinstein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
	Net for Org: UDCSZB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**10,000.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DDZR0 - PI ZACHARY RUBINSTEIN

Org: UDCSZR - PI ZACHARY RUBINSTEIN

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	8,186.91	0.00	0.00	0.00	8,186.91	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**8,186.91**	**0.00**	**0.00**	**0.00**	**8,186.91**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**8,186.91**	**0.00**	**0.00**	**0.00**	**8,186.91**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
	Total Revenue	**0.00**	**8,186.91**	**0.00**	**0.00**	**0.00**	**8,186.91**	**10,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	873.50	(873.50)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,386.50	(1,386.50)	2,725.18	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	550.00	(550.00)	1,509.29	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,810.00**	**(2,810.00)**	**4,234.47**	**0.00**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	8,186.91	0.00	0.00	185.10	8,001.81	2,969.62	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	906.50	(906.50)	1,125.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**8,186.91**	**0.00**	**0.00**	**1,091.60**	**7,095.31**	**4,094.62**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,186.91**	**0.00**	**0.00**	**3,901.60**	**4,285.31**	**8,329.09**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,484.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,484.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,484.00**	**0.00**
	Total Expenditures	**0.00**	**8,186.91**	**0.00**	**0.00**	**3,901.60**	**4,285.31**	**11,813.09**	**0.00**
	Net for Org: UDCSZR	**0.00**	**0.00**	**0.00**	**0.00**	**(3,901.60)**		**(1,813.09)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**8,186.91**	**0.00**	**0.00**	**0.00**	**8,186.91**	**10,000.00**	**10,000.00**
Total Expenditures	**0.00**	**8,186.91**	**0.00**	**0.00**	**3,901.60**	**4,285.31**	**11,813.09**	**0.00**
Net for Fund: 1DDZR0	**0.00**	**0.00**	**0.00**	**0.00**	**(3,901.60)**		**(1,813.09)**	**10,000.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1DG012 - Carpenter Gift Bldg Reserve

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550200	Other Endowment Income	0.00	0.00	0.00	0.00	2,236.16	(2,236.16)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,236.16**	**(2,236.16)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,236.16**	**(2,236.16)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,236.16**	**(2,236.16)**	**0.00**	**0.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**2,236.16**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,236.16**	**(2,236.16)**	**0.00**	**0.00**
Net for Fund: 1DG012	**0.00**	**0.00**	**0.00**	**0.00**	**2,236.16**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GA021 - O'neal Professorship

Org: UDDEAN - Dean's Office - CEPS

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	2,373.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,373.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,373.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	878.06	980.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**878.06**	**980.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**878.06**	**980.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,251.06**	**980.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,251.06)**	**(980.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,251.06**	**980.00**
Net for Fund: 1GA021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,251.06)**	**(980.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD001 - W Edwards Deming Scholarship

Org: UDMATH - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	580.06	(580.06)	671.90	800.66
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**580.06**	**(580.06)**	**671.90**	**800.66**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**580.06**	**(580.06)**	**671.90**	**800.66**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**580.06**	**(580.06)**	**671.90**	**800.66**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	600.00	(600.00)	650.00	800.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**650.00**	**800.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**650.00**	**800.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**650.00**	**800.00**
	Net for Org: UDMATH	**0.00**	**0.00**	**0.00**	**0.00**	**(19.94)**		**21.90**	**0.66**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**580.06**	**(580.06)**	**671.90**	**800.66**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**650.00**	**800.00**
Net for Fund: 1GD001	**0.00**	**0.00**	**0.00**	**0.00**	**(19.94)**		**21.90**	**0.66**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD002 - Howard Cope Memor. Scholarship

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,764.88	(1,764.88)	2,033.28	2,354.75
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,764.88**	**(1,764.88)**	**2,033.28**	**2,354.75**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,764.88**	**(1,764.88)**	**2,033.28**	**2,354.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,764.88**	**(1,764.88)**	**2,033.28**	**2,354.75**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,850.00	(2,850.00)	2,100.00	1,200.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,850.00**	**(2,850.00)**	**2,100.00**	**1,200.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,850.00**	**(2,850.00)**	**2,100.00**	**1,200.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,850.00**	**(2,850.00)**	**2,100.00**	**1,200.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(1,085.12)**		**(66.72)**	**1,154.75**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,764.88**	**(1,764.88)**	**2,033.28**	**2,354.75**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,850.00**	**(2,850.00)**	**2,100.00**	**1,200.00**
Net for Fund: 1GD002	**0.00**	**0.00**	**0.00**	**0.00**	**(1,085.12)**		**(66.72)**	**1,154.75**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD003 - Albert W Diniak Memorial Fund

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	147.92	(147.92)	171.34	204.18
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**147.92**	**(147.92)**	**171.34**	**204.18**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**147.92**	**(147.92)**	**171.34**	**204.18**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**147.92**	**(147.92)**	**171.34**	**204.18**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	148.00	(148.00)	227.00	500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**148.00**	**(148.00)**	**227.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**148.00**	**(148.00)**	**227.00**	**500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**148.00**	**(148.00)**	**227.00**	**500.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**(0.08)**		**(55.66)**	**(295.82)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**147.92**	**(147.92)**	**171.34**	**204.18**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**148.00**	**(148.00)**	**227.00**	**500.00**
Net for Fund: 1GD003	**0.00**	**0.00**	**0.00**	**0.00**	**(0.08)**		**(55.66)**	**(295.82)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD004 - Edward Donovan Mem Scholarship

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,101.99	(1,101.99)	1,276.47	1,521.07
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,101.99**	**(1,101.99)**	**1,276.47**	**1,521.07**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,101.99**	**(1,101.99)**	**1,276.47**	**1,521.07**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,101.99**	**(1,101.99)**	**1,276.47**	**1,521.07**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,400.00	1,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,400.00**	**1,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,400.00**	**1,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,400.00**	**1,500.00**
	Net for Org: UDME00	**0.00**	**0.00**	**0.00**	**0.00**	**101.99**		**(123.53)**	**21.07**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,101.99**	**(1,101.99)**	**1,276.47**	**1,521.07**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,400.00**	**1,500.00**
Net for Fund: 1GD004	**0.00**	**0.00**	**0.00**	**0.00**	**101.99**		**(123.53)**	**21.07**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD005 - Farnham Memorial Scholarship

Org: UDEE00 - Electrical & Computer Eng Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	523.32	(523.32)	606.18	722.33
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**523.32**	**(523.32)**	**606.18**	**722.33**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**523.32**	**(523.32)**	**606.18**	**722.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**523.32**	**(523.32)**	**606.18**	**722.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	650.00	700.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**650.00**	**700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**650.00**	**700.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**650.00**	**700.00**
	Net for Org: UDEE00	**0.00**	**0.00**	**0.00**	**0.00**	**23.32**		**(43.82)**	**22.33**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**523.32**	**(523.32)**	**606.18**	**722.33**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**650.00**	**700.00**
Net for Fund: 1GD005	**0.00**	**0.00**	**0.00**	**0.00**	**23.32**		**(43.82)**	**22.33**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD006 - Joseph L Fearer Scholarship

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,469.77	(2,469.77)	2,860.81	3,409.02
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,469.77**	**(2,469.77)**	**2,860.81**	**3,409.02**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,469.77**	**(2,469.77)**	**2,860.81**	**3,409.02**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,469.77**	**(2,469.77)**	**2,860.81**	**3,409.02**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,875.00	(1,875.00)	3,000.00	3,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,875.00**	**(1,875.00)**	**3,000.00**	**3,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,875.00**	**(1,875.00)**	**3,000.00**	**3,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,875.00**	**(1,875.00)**	**3,000.00**	**3,500.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**594.77**		**(139.19)**	**(90.98)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,469.77**	**(2,469.77)**	**2,860.81**	**3,409.02**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,875.00**	**(1,875.00)**	**3,000.00**	**3,500.00**
Net for Fund: 1GD006	**0.00**	**0.00**	**0.00**	**0.00**	**594.77**		**(139.19)**	**(90.98)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD007 - Herman C Fogg Scholarship Fund

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	509.38	(509.38)	590.03	703.09
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**509.38**	**(509.38)**	**590.03**	**703.09**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**509.38**	**(509.38)**	**590.03**	**703.09**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**509.38**	**(509.38)**	**590.03**	**703.09**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	510.00	(510.00)	600.00	700.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**510.00**	**(510.00)**	**600.00**	**700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**510.00**	**(510.00)**	**600.00**	**700.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**510.00**	**(510.00)**	**600.00**	**700.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**(0.62)**		**(9.97)**	**3.09**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**509.38**	**(509.38)**	**590.03**	**703.09**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**510.00**	**(510.00)**	**600.00**	**700.00**
Net for Fund: 1GD007	**0.00**	**0.00**	**0.00**	**0.00**	**(0.62)**		**(9.97)**	**3.09**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD008 - W. Knox Endowed Scholarship

Org: UDEE00 - Electrical & Computer Eng Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	499.86	(499.86)	579.01	689.96
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**499.86**	**(499.86)**	**579.01**	**689.96**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**499.86**	**(499.86)**	**579.01**	**689.96**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**499.86**	**(499.86)**	**579.01**	**689.96**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	450.00	(450.00)	650.00	700.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**650.00**	**700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**650.00**	**700.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**650.00**	**700.00**
	Net for Org: UDEE00	**0.00**	**0.00**	**0.00**	**0.00**	**49.86**		**(70.99)**	**(10.04)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**499.86**	**(499.86)**	**579.01**	**689.96**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**650.00**	**700.00**
Net for Fund: 1GD008	**0.00**	**0.00**	**0.00**	**0.00**	**49.86**		**(70.99)**	**(10.04)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD009 - S. Morris Locke Scholarship

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	454.39	(454.39)	526.33	627.19
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**454.39**	**(454.39)**	**526.33**	**627.19**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**454.39**	**(454.39)**	**526.33**	**627.19**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**454.39**	**(454.39)**	**526.33**	**627.19**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	470.00	(470.00)	600.00	600.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**470.00**	**(470.00)**	**600.00**	**600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**470.00**	**(470.00)**	**600.00**	**600.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**470.00**	**(470.00)**	**600.00**	**600.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**(15.61)**		**(73.67)**	**27.19**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**454.39**	**(454.39)**	**526.33**	**627.19**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**470.00**	**(470.00)**	**600.00**	**600.00**
Net for Fund: 1GD009	**0.00**	**0.00**	**0.00**	**0.00**	**(15.61)**		**(73.67)**	**27.19**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD010 - Dr Ruth Peters Memorial Award

Org: UDMATH - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	237.32	(237.32)	274.89	327.57
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**237.32**	**(237.32)**	**274.89**	**327.57**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**237.32**	**(237.32)**	**274.89**	**327.57**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**237.32**	**(237.32)**	**274.89**	**327.57**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	(0.17)	0.00	239.83	(239.83)	275.00	325.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(0.17)**	**0.00**	**239.83**	**(239.83)**	**275.00**	**325.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(0.17)**	**0.00**	**239.83**	**(239.83)**	**275.00**	**325.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(0.17)**	**0.00**	**239.83**	**(239.83)**	**275.00**	**325.00**
	Net for Org: UDMATH	**0.00**	**0.00**	**0.17**	**0.00**	**(2.51)**		**(0.11)**	**2.57**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**237.32**	**(237.32)**	**274.89**	**327.57**
Total Expenditures	**0.00**	**0.00**	**(0.17)**	**0.00**	**239.83**	**(239.83)**	**275.00**	**325.00**
Net for Fund: 1GD010	**0.00**	**0.00**	**0.17**	**0.00**	**(2.51)**		**(0.11)**	**2.57**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD011 - Lester Pratt Grad Scholarship

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	3,138.25	(3,138.25)	3,635.13	4,331.71
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,138.25**	**(3,138.25)**	**3,635.13**	**4,331.71**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,138.25**	**(3,138.25)**	**3,635.13**	**4,331.71**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,138.25**	**(3,138.25)**	**3,635.13**	**4,331.71**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	6,352.00	(6,352.00)	4,773.00	4,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**6,352.00**	**(6,352.00)**	**4,773.00**	**4,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,352.00**	**(6,352.00)**	**4,773.00**	**4,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,352.00**	**(6,352.00)**	**4,773.00**	**4,500.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**(3,213.75)**		**(1,137.87)**	**(168.29)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,138.25**	**(3,138.25)**	**3,635.13**	**4,331.71**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,352.00**	**(6,352.00)**	**4,773.00**	**4,500.00**
Net for Fund: 1GD011	**0.00**	**0.00**	**0.00**	**0.00**	**(3,213.75)**		**(1,137.87)**	**(168.29)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD012 - Herbert A Scruton Scholarship

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	2,246.61	(2,246.61)	6,090.90	5,837.25
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,246.61**	**(2,246.61)**	**6,090.90**	**5,837.25**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,246.61**	**(2,246.61)**	**6,090.90**	**5,837.25**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,246.61**	**(2,246.61)**	**6,090.90**	**5,837.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	3,418.65	(3,418.65)	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,282.06	(1,282.06)	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	2,110.00	(2,110.00)	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	500.00	890.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,058.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**6,810.71**	**(6,810.71)**	**500.00**	**6,948.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	59.99	(59.99)	1,800.00	2,450.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**59.99**	**(59.99)**	**1,800.00**	**2,450.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**6,870.70**	**(6,870.70)**	**2,300.00**	**9,398.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	5.04	(5.04)	151.20	714.67
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**5.04**	**(5.04)**	**151.20**	**714.67**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**5.04**	**(5.04)**	**151.20**	**714.67**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	65.00	(65.00)	165.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	396.73	(396.73)	671.90	349.68
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**461.73**	**(461.73)**	**836.90**	**349.68**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	2.18	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.18**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	10.63	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.63**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**461.73**	**(461.73)**	**849.71**	**349.68**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	2,199.10	(2,199.10)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**2,199.10**	**(2,199.10)**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD012 - Herbert A Scruton Scholarship

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	2,034.50	(2,034.50)	701.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,034.50**	**(2,034.50)**	**701.00**	**2,950.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,233.60**	**(4,233.60)**	**701.00**	**2,950.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,571.07**	**(11,571.07)**	**4,001.91**	**13,412.35**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**(9,324.46)**		**2,088.99**	**(7,575.10)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,246.61**	**(2,246.61)**	**6,090.90**	**5,837.25**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,571.07**	**(11,571.07)**	**4,001.91**	**13,412.35**
Net for Fund: 1GD012	**0.00**	**0.00**	**0.00**	**0.00**	**(9,324.46)**		**2,088.99**	**(7,575.10)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD013 - Lucin/Melvin Smith Scholarship

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	596.01	(596.01)	690.37	822.67
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**596.01**	**(596.01)**	**690.37**	**822.67**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**596.01**	**(596.01)**	**690.37**	**822.67**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**596.01**	**(596.01)**	**690.37**	**822.67**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	620.00	(620.00)	750.00	800.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**(620.00)**	**750.00**	**800.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**(620.00)**	**750.00**	**800.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**(620.00)**	**750.00**	**800.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**(23.99)**		**(59.63)**	**22.67**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**596.01**	**(596.01)**	**690.37**	**822.67**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**(620.00)**	**750.00**	**800.00**
Net for Fund: 1GD013	**0.00**	**0.00**	**0.00**	**0.00**	**(23.99)**		**(59.63)**	**22.67**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD014 - Winchester Wood Mem Schol CEPS

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	15,669.79	(15,669.79)	19,490.44	21,628.93
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**15,669.79**	**(15,669.79)**	**19,490.44**	**21,628.93**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**15,669.79**	**(15,669.79)**	**19,490.44**	**21,628.93**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,669.79**	**(15,669.79)**	**19,490.44**	**21,628.93**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	16,000.00	(16,000.00)	22,000.00	14,850.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**(16,000.00)**	**22,000.00**	**14,850.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**(16,000.00)**	**22,000.00**	**14,850.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**(16,000.00)**	**22,000.00**	**14,850.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(330.21)**		**(2,509.56)**	**6,778.93**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,669.79**	**(15,669.79)**	**19,490.44**	**21,628.93**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**(16,000.00)**	**22,000.00**	**14,850.00**
Net for Fund: 1GD014	**0.00**	**0.00**	**0.00**	**0.00**	**(330.21)**		**(2,509.56)**	**6,778.93**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD015 - Bailey Prize in Chem

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	37.95	(37.95)	43.96	52.38
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**37.95**	**(37.95)**	**43.96**	**52.38**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**37.95**	**(37.95)**	**43.96**	**52.38**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**37.95**	**(37.95)**	**43.96**	**52.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	38.00	(38.00)	44.00	77.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**38.00**	**(38.00)**	**44.00**	**77.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**38.00**	**(38.00)**	**44.00**	**77.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**38.00**	**(38.00)**	**44.00**	**77.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**		**(0.04)**	**(24.62)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**37.95**	**(37.95)**	**43.96**	**52.38**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**38.00**	**(38.00)**	**44.00**	**77.00**
Net for Fund: 1GD015	**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**		**(0.04)**	**(24.62)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD016 - Kingsbury Memorial Award

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	389.56	(389.56)	451.23	537.70
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**389.56**	**(389.56)**	**451.23**	**537.70**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**389.56**	**(389.56)**	**451.23**	**537.70**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**389.56**	**(389.56)**	**451.23**	**537.70**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	425.00	(425.00)	450.00	500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**425.00**	**(425.00)**	**450.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**425.00**	**(425.00)**	**450.00**	**500.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**425.00**	**(425.00)**	**450.00**	**500.00**
	Net for Org: UDME00	**0.00**	**0.00**	**0.00**	**0.00**	**(35.44)**		**1.23**	**37.70**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**389.56**	**(389.56)**	**451.23**	**537.70**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**425.00**	**(425.00)**	**450.00**	**500.00**
Net for Fund: 1GD016	**0.00**	**0.00**	**0.00**	**0.00**	**(35.44)**		**1.23**	**37.70**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD017 - Vernon Lerch Scholarship

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	940.11	(940.11)	1,088.95	1,297.63
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**940.11**	**(940.11)**	**1,088.95**	**1,297.63**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**940.11**	**(940.11)**	**1,088.95**	**1,297.63**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**940.11**	**(940.11)**	**1,088.95**	**1,297.63**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,300.00	(1,300.00)	1,800.00	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,800.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,800.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,800.00**	**1,000.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**(359.89)**		**(711.05)**	**297.63**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**940.11**	**(940.11)**	**1,088.95**	**1,297.63**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,800.00**	**1,000.00**
Net for Fund: 1GD017	**0.00**	**0.00**	**0.00**	**0.00**	**(359.89)**		**(711.05)**	**297.63**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD018 - H M Haendler Org Chemist Award

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	192.24	(192.24)	496.16	904.58
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**192.24**	**(192.24)**	**496.16**	**904.58**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**192.24**	**(192.24)**	**496.16**	**904.58**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**192.24**	**(192.24)**	**496.16**	**904.58**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	230.00	(230.00)	600.00	900.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**230.00**	**(230.00)**	**600.00**	**900.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**230.00**	**(230.00)**	**600.00**	**900.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**230.00**	**(230.00)**	**600.00**	**900.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**(37.76)**		**(103.84)**	**4.58**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**192.24**	**(192.24)**	**496.16**	**904.58**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**230.00**	**(230.00)**	**600.00**	**900.00**
Net for Fund: 1GD018	**0.00**	**0.00**	**0.00**	**0.00**	**(37.76)**		**(103.84)**	**4.58**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD019 - Seymour Chemistry Prize Fund

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	195.80	(195.80)	226.80	270.27
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**195.80**	**(195.80)**	**226.80**	**270.27**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**195.80**	**(195.80)**	**226.80**	**270.27**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**195.80**	**(195.80)**	**226.80**	**270.27**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	300.00	250.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**250.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**250.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**250.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**195.80**		**(73.20)**	**20.27**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**195.80**	**(195.80)**	**226.80**	**270.27**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**250.00**
Net for Fund: 1GD019	**0.00**	**0.00**	**0.00**	**0.00**	**195.80**		**(73.20)**	**20.27**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD020 - Bacon Award in Chemical Eng

Org: UDKE00 - Chemical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	65.98	(65.98)	76.42	91.07
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**65.98**	**(65.98)**	**76.42**	**91.07**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**65.98**	**(65.98)**	**76.42**	**91.07**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**65.98**	**(65.98)**	**76.42**	**91.07**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKE00	**0.00**	**0.00**	**0.00**	**0.00**	**65.98**		**76.42**	**91.07**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**65.98**	**(65.98)**	**76.42**	**91.07**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GD020	**0.00**	**0.00**	**0.00**	**0.00**	**65.98**		**76.42**	**91.07**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD021 - Gordon Bassett Scholarship

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,492.83	(1,492.83)	1,729.19	2,060.56
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,492.83**	**(1,492.83)**	**1,729.19**	**2,060.56**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,492.83**	**(1,492.83)**	**1,729.19**	**2,060.56**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,492.83**	**(1,492.83)**	**1,729.19**	**2,060.56**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,570.00	(1,570.00)	1,900.00	5,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,570.00**	**(1,570.00)**	**1,900.00**	**5,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,570.00**	**(1,570.00)**	**1,900.00**	**5,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,570.00**	**(1,570.00)**	**1,900.00**	**5,000.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(77.17)**		**(170.81)**	**(2,939.44)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,492.83**	**(1,492.83)**	**1,729.19**	**2,060.56**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,570.00**	**(1,570.00)**	**1,900.00**	**5,000.00**
Net for Fund: 1GD021	**0.00**	**0.00**	**0.00**	**0.00**	**(77.17)**		**(170.81)**	**(2,939.44)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD022 - Alice M Mitchell - Marine Science

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	3,496.39	(3,496.39)	4,049.97	4,826.05
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,496.39**	**(3,496.39)**	**4,049.97**	**4,826.05**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,496.39**	**(3,496.39)**	**4,049.97**	**4,826.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,496.39**	**(3,496.39)**	**4,049.97**	**4,826.05**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,980.00	(4,980.00)	2,931.00	3,600.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,980.00**	**(4,980.00)**	**2,931.00**	**3,600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,980.00**	**(4,980.00)**	**2,931.00**	**3,600.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,980.00**	**(4,980.00)**	**2,931.00**	**3,600.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(1,483.61)**		**1,118.97**	**1,226.05**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,496.39**	**(3,496.39)**	**4,049.97**	**4,826.05**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,980.00**	**(4,980.00)**	**2,931.00**	**3,600.00**
Net for Fund: 1GD022	**0.00**	**0.00**	**0.00**	**0.00**	**(1,483.61)**		**1,118.97**	**1,226.05**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD023 - The Stolworthy Endowment Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	290.65	(290.65)	336.67	401.18
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**290.65**	**(290.65)**	**336.67**	**401.18**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**290.65**	**(290.65)**	**336.67**	**401.18**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**290.65**	**(290.65)**	**336.67**	**401.18**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	300.00	(300.00)	350.00	400.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**350.00**	**400.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**350.00**	**400.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**350.00**	**400.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(9.35)**		**(13.33)**	**1.18**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**290.65**	**(290.65)**	**336.67**	**401.18**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**350.00**	**400.00**
Net for Fund: 1GD023	**0.00**	**0.00**	**0.00**	**0.00**	**(9.35)**		**(13.33)**	**1.18**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD024 - Chapman Lecture Fund- Earth Science

Org: UDESCI - Earth Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	581.30	(581.30)	673.34	802.37
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**581.30**	**(581.30)**	**673.34**	**802.37**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**581.30**	**(581.30)**	**673.34**	**802.37**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**581.30**	**(581.30)**	**673.34**	**802.37**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.03
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	346.70	0.00	346.70	(346.70)	190.17	332.34
****Subtotal 710 - Travel**		**0.00**	**0.00**	**346.70**	**0.00**	**346.70**	**(346.70)**	**190.17**	**382.37**
711100	Supplies-General	0.00	815.88	0.00	0.00	0.00	815.88	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**815.88**	**0.00**	**0.00**	**0.00**	**815.88**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	200.00	(200.00)	314.60	201.21
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	109.14	(109.14)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**309.14**	**(309.14)**	**584.60**	**201.21**
***Subtotal 71 - Support**		**0.00**	**815.88**	**346.70**	**0.00**	**655.84**	**160.04**	**774.77**	**583.58**
	Total Expenditures	**0.00**	**815.88**	**346.70**	**0.00**	**655.84**	**160.04**	**774.77**	**583.58**
	Net for Org: UDESCI	**0.00**	**(815.88)**	**(346.70)**	**0.00**	**(74.54)**		**(101.43)**	**218.79**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**581.30**	**(581.30)**	**673.34**	**802.37**
Total Expenditures	**0.00**	**815.88**	**346.70**	**0.00**	**655.84**	**160.04**	**774.77**	**583.58**
Net for Fund: 1GD024	**0.00**	**(815.88)**	**(346.70)**	**0.00**	**(74.54)**		**(101.43)**	**218.79**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD025 - Champlin Scholarship Fund

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	7,470.47	(7,470.47)	8,080.23	9,285.75
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**7,470.47**	**(7,470.47)**	**8,080.23**	**9,285.75**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**7,470.47**	**(7,470.47)**	**8,080.23**	**9,285.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,470.47**	**(7,470.47)**	**8,080.23**	**9,285.75**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	6,200.00	11,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**6,200.00**	**11,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**6,200.00**	**11,000.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(938.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(938.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(938.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**6,200.00**	**10,062.00**
	Net for Org: UDME00	**0.00**	**0.00**	**0.00**	**0.00**	**1,470.47**		**1,880.23**	**(776.25)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,470.47**	**(7,470.47)**	**8,080.23**	**9,285.75**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**6,200.00**	**10,062.00**
Net for Fund: 1GD025	**0.00**	**0.00**	**0.00**	**0.00**	**1,470.47**		**1,880.23**	**(776.25)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD026 - R M Ford Endowed Memorial Fund

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	444.38	(444.38)	500.58	582.30
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**444.38**	**(444.38)**	**500.58**	**582.30**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**444.38**	**(444.38)**	**500.58**	**582.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**444.38**	**(444.38)**	**500.58**	**582.30**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	440.00	(440.00)	500.00	640.88
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**440.00**	**(440.00)**	**500.00**	**640.88**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**440.00**	**(440.00)**	**500.00**	**640.88**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**440.00**	**(440.00)**	**500.00**	**640.88**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**4.38**		**0.58**	**(58.58)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**444.38**	**(444.38)**	**500.58**	**582.30**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**440.00**	**(440.00)**	**500.00**	**640.88**
Net for Fund: 1GD026	**0.00**	**0.00**	**0.00**	**0.00**	**4.38**		**0.58**	**(58.58)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD027 - Harold A Iddles Lecture Fund

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	3,611.33	(3,611.33)	4,069.60	4,808.59
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,611.33**	**(3,611.33)**	**4,069.60**	**4,808.59**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,611.33**	**(3,611.33)**	**4,069.60**	**4,808.59**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,611.33**	**(3,611.33)**	**4,069.60**	**4,808.59**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,360.65	(1,360.65)	2,373.97	4,450.79
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,360.65**	**(1,360.65)**	**2,373.97**	**4,450.79**
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	750.00	1,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**750.00**	**1,750.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	65.27	(65.27)	108.57	54.87
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**65.27**	**(65.27)**	**108.57**	**54.87**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,425.92**	**(3,425.92)**	**3,232.54**	**6,255.66**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,425.92**	**(3,425.92)**	**3,232.54**	**6,255.66**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**185.41**		**837.06**	**(1,447.07)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,611.33**	**(3,611.33)**	**4,069.60**	**4,808.59**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,425.92**	**(3,425.92)**	**3,232.54**	**6,255.66**
Net for Fund: 1GD027	**0.00**	**0.00**	**0.00**	**0.00**	**185.41**		**837.06**	**(1,447.07)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD028 - David Owen Libby Memorial Scho

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,646.02	(1,646.02)	1,906.64	2,272.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,646.02**	**(1,646.02)**	**1,906.64**	**2,272.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,646.02**	**(1,646.02)**	**1,906.64**	**2,272.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,646.02**	**(1,646.02)**	**1,906.64**	**2,272.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**1,646.02**		**(10,093.36)**	**2,272.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,646.02**	**(1,646.02)**	**1,906.64**	**2,272.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**
Net for Fund: 1GD028	**0.00**	**0.00**	**0.00**	**0.00**	**1,646.02**		**(10,093.36)**	**2,272.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD029 - Donald Fox Memorial Scholarshi

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,885.03	(1,885.03)	2,183.48	2,601.89
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,885.03**	**(1,885.03)**	**2,183.48**	**2,601.89**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,885.03**	**(1,885.03)**	**2,183.48**	**2,601.89**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,885.03**	**(1,885.03)**	**2,183.48**	**2,601.89**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	2,300.00	2,600.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**(1,750.00)**	**2,300.00**	**2,600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**(1,750.00)**	**2,300.00**	**2,600.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**(1,750.00)**	**2,300.00**	**2,600.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**135.03**		**(116.52)**	**1.89**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,885.03**	**(1,885.03)**	**2,183.48**	**2,601.89**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**(1,750.00)**	**2,300.00**	**2,600.00**
Net for Fund: 1GD029	**0.00**	**0.00**	**0.00**	**0.00**	**135.03**		**(116.52)**	**1.89**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD030 - Tech Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,013.03
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,340.00	0.00	77,131.77	(77,131.77)	93,150.45	66,953.40
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**5,340.00**	**0.00**	**77,131.77**	**(77,131.77)**	**93,150.45**	**80,966.43**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**5,340.00**	**0.00**	**77,131.77**	**(77,131.77)**	**93,150.45**	**80,966.43**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**5,340.00**	**0.00**	**87,131.77**	**(87,131.77)**	**93,150.45**	**80,966.43**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	13,297.42	(13,297.42)	12,300.00	5,725.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	3,131.60	1,957.40
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**13,297.42**	**(13,297.42)**	**15,431.60**	**7,682.40**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	448.50	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**448.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**13,297.42**	**(13,297.42)**	**15,880.10**	**12,682.40**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	263.05	164.42
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.05**	**1,914.42**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.05**	**1,914.42**
710000	In-State Travel	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	5,345.96	300.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD030 - Tech Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,432.09	(1,432.09)	0.00	60.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,497.09**	**(1,497.09)**	**5,345.96**	**360.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	13,977.50	(13,977.50)	32,149.97	23,871.81
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	107.00	(107.00)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	165.30	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**14,084.50**	**(14,084.50)**	**32,315.27**	**24,206.81**
713000	Printing & Copying-General	0.00	0.00	128.80	0.00	394.44	(394.44)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	7.34	0.00	7.34	(7.34)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**136.14**	**0.00**	**401.78**	**(401.78)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	18.50	(18.50)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	120.81	(120.81)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**139.31**	**(139.31)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.44
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154.44**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,425.63	(1,425.63)	5,180.10	12,634.12
716110	Rentals-Copier	0.00	0.00	0.00	0.00	(102.02)	102.02	5,200.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,323.61**	**(1,323.61)**	**10,380.10**	**12,634.12**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	137.50	(137.50)	1,100.00	11,017.79
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	2,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**587.50**	**(587.50)**	**1,100.00**	**13,017.79**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	902.37	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**902.37**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	325.00	0.00	5,108.55	(5,108.55)	0.00	9,881.82
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,150.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	4,080.00	(4,080.00)	3,370.00	22,773.60
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**325.00**	**0.00**	**9,188.55**	**(9,188.55)**	**3,370.00**	**53,805.42**
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD030 - Tech Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**461.14**	**0.00**	**27,222.34**	**(27,222.34)**	**53,413.70**	**104,928.58**
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	3,323.75	(3,323.75)	4,478.50	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**3,323.75**	**(3,323.75)**	**4,478.50**	**2,125.00**
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	(50.00)	50.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	22,818.19	(22,818.19)	12,300.00	10,350.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**22,768.19**	**(22,768.19)**	**12,300.00**	**10,350.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**26,091.94**	**(26,091.94)**	**16,778.50**	**12,475.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	48,437.61	7,035.82
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**48,437.61**	**7,035.82**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**48,437.61**	**7,035.82**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	16,000.00	(16,000.00)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	7,438.96	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(2,282.72)	67,050.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**16,500.00**	**(16,500.00)**	**5,156.24**	**67,050.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	(2,849.01)	2,849.01	49,389.68	650.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,849.01)**	**2,849.01**	**49,389.68**	**650.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**13,650.99**	**(13,650.99)**	**54,545.92**	**67,700.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD030 - Tech Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**461.14**	**0.00**	**85,262.69**	**(85,262.69)**	**189,318.88**	**206,924.22**
	Net for Org: UDDEAN	**0.00**	**0.00**	**4,878.86**	**0.00**	**1,869.08**		**(96,168.43)**	**(125,957.79)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD030 - Tech Fund

Org: UDESCI - Earth Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	(124.50)	0.00	(124.50)	124.50	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(124.50)**	**0.00**	**(124.50)**	**124.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(124.50)**	**0.00**	**(124.50)**	**124.50**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(124.50)**	**0.00**	**(124.50)**	**124.50**	**0.00**	**0.00**
	Net for Org: UDESCI	**0.00**	**0.00**	**124.50**	**0.00**	**124.50**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD030 - Tech Fund

Org: UDKEIF - PI Ihab Farag

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,340.00**	**0.00**	**87,131.77**	**(87,131.77)**	**93,150.45**	**80,966.43**
Total Expenditures	**0.00**	**0.00**	**336.64**	**0.00**	**85,138.19**	**(85,138.19)**	**189,318.88**	**206,924.22**
Net for Fund: 1GD030	**0.00**	**0.00**	**5,003.36**	**0.00**	**1,993.58**		**(96,168.43)**	**(125,957.79)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD031 - Tappi Scholarship Fund

Org: UDKE00 - Chemical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,422.92	(1,422.92)	1,648.21	1,964.05
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,422.92**	**(1,422.92)**	**1,648.21**	**1,964.05**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,422.92**	**(1,422.92)**	**1,648.21**	**1,964.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,422.92**	**(1,422.92)**	**1,648.21**	**1,964.05**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	1,650.00	2,530.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,650.00**	**2,530.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,650.00**	**2,530.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,650.00**	**2,530.00**
	Net for Org: UDKE00	**0.00**	**0.00**	**0.00**	**0.00**	**322.92**		**(1.79)**	**(565.95)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,422.92**	**(1,422.92)**	**1,648.21**	**1,964.05**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,650.00**	**2,530.00**
Net for Fund: 1GD031	**0.00**	**0.00**	**0.00**	**0.00**	**322.92**		**(1.79)**	**(565.95)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD033 - Leon W Hitchcock Award

Org: UDEE00 - Electrical & Computer Eng Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,221.26	(1,221.26)	1,408.89	1,700.16
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,221.26**	**(1,221.26)**	**1,408.89**	**1,700.16**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,221.26**	**(1,221.26)**	**1,408.89**	**1,700.16**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,221.26**	**(1,221.26)**	**1,408.89**	**1,700.16**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	1,600.00	1,600.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,600.00**	**1,600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,600.00**	**1,600.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,600.00**	**1,600.00**
	Net for Org: UDEE00	**0.00**	**0.00**	**0.00**	**0.00**	**121.26**		**(191.11)**	**100.16**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,221.26**	**(1,221.26)**	**1,408.89**	**1,700.16**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,600.00**	**1,600.00**
Net for Fund: 1GD033	**0.00**	**0.00**	**0.00**	**0.00**	**121.26**		**(191.11)**	**100.16**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD034 - Kauppinen Student Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	100.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**100.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**100.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**100.00**	**0.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**		**100.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**100.00**	**0.00**
Net for Fund: 1GD034	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**		**100.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD035 - James R Lietzel Award in Mathe

Org: UDMATH - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	525.00	(525.00)	830.00	595.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**525.00**	**(525.00)**	**830.00**	**595.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**525.00**	**(525.00)**	**830.00**	**595.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**525.00**	**(525.00)**	**830.00**	**595.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	525.00	(525.00)	830.00	600.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**525.00**	**(525.00)**	**830.00**	**600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**525.00**	**(525.00)**	**830.00**	**600.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**525.00**	**(525.00)**	**830.00**	**600.00**
	Net for Org: UDMATH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**525.00**	**(525.00)**	**830.00**	**595.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**525.00**	**(525.00)**	**830.00**	**600.00**
Net for Fund: 1GD035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD036 - The Same Scholarship New York

Org: UDDEAN - Dean's Office - CEPS

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
Net for Fund: 1GD036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD037 - W. Weaver Memorial Scholarship

Org: UDCE00 - Civil Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	2,800.00	(2,800.00)	10,500.00	10,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**(2,800.00)**	**10,500.00**	**10,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**(2,800.00)**	**10,500.00**	**10,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**(2,800.00)**	**10,500.00**	**10,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	10,500.00	10,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**10,500.00**	**10,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**10,500.00**	**10,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**10,500.00**	**10,000.00**
	Net for Org: UDCE00	**0.00**	**0.00**	**0.00**	**0.00**	**(3,200.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**(2,800.00)**	**10,500.00**	**10,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**10,500.00**	**10,000.00**
Net for Fund: 1GD037	**0.00**	**0.00**	**0.00**	**0.00**	**(3,200.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD039 - Earth Sciences Gift Account

Org: UDESCI - Earth Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	65.00	975.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	0.00	2,025.00	(2,025.00)	2,100.00	8,700.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**25.00**	**0.00**	**2,025.00**	**(2,025.00)**	**2,165.00**	**9,675.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**25.00**	**0.00**	**2,025.00**	**(2,025.00)**	**2,165.00**	**9,675.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	4,540.35	0.00	0.00	0.00	4,540.35	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,540.35**	**0.00**	**0.00**	**0.00**	**4,540.35**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,540.35**	**0.00**	**0.00**	**0.00**	**4,540.35**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,540.35**	**25.00**	**0.00**	**2,025.00**	**2,515.35**	**2,180.00**	**9,675.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,560.00	(1,560.00)	1,000.00	50.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	200.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**200.00**	**0.00**	**1,760.00**	**(1,760.00)**	**1,350.00**	**300.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	(1,015.00)	1,000.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,372.82	(1,372.82)	2,174.47	1,586.50
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,372.82**	**(1,372.82)**	**1,159.47**	**2,586.50**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	473.40	(473.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**473.40**	**(473.40)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,083.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**200.00**	**0.00**	**3,606.22**	**(3,606.22)**	**2,509.47**	**3,969.50**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD039 - Earth Sciences Gift Account

Org: UDESCI - Earth Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
740000	Cap Equipment	0.00	4,540.35	0.00	0.00	4,549.64	(9.29)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**4,540.35**	**0.00**	**0.00**	**4,549.64**	**(9.29)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**4,540.35**	**0.00**	**0.00**	**4,549.64**	**(9.29)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**4,540.35**	**200.00**	**0.00**	**8,155.86**	**(3,615.51)**	**3,509.47**	**3,969.50**
	Net for Org: UDESCI	**0.00**	**0.00**	**(175.00)**	**0.00**	**(6,130.86)**		**(1,329.47)**	**5,705.50**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**4,540.35**	**25.00**	**0.00**	**2,025.00**	**2,515.35**	**2,180.00**	**9,675.00**
Total Expenditures	**0.00**	**4,540.35**	**200.00**	**0.00**	**8,155.86**	**(3,615.51)**	**3,509.47**	**3,969.50**
Net for Fund: 1GD039	**0.00**	**0.00**	**(175.00)**	**0.00**	**(6,130.86)**		**(1,329.47)**	**5,705.50**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD041 - Computer Science Gift Account

Org: UDCS00 - Computer Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
	Net for Org: UDCS00	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD041 - Computer Science Gift Account

Org: UDCSMC - PI Michel Charpentier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCSMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
Net for Fund: 1GD041	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**		**25.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD042 - Chemical Engineering Gifts

Org: UDKE00 - Chemical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,036.20	(1,036.20)	942.95	564.40
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,036.20**	**(1,036.20)**	**942.95**	**1,564.40**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,036.20**	**(1,036.20)**	**942.95**	**1,564.40**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	3,066.95	(3,066.95)	3,552.54	7,055.49
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,066.95**	**(3,066.95)**	**3,552.54**	**7,055.49**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,066.95**	**(3,066.95)**	**3,552.54**	**7,055.49**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	(2,500.00)	0.00	0.00	2,500.00	(5,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(2,500.00)**	**0.00**	**0.00**	**2,500.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(2,500.00)**	**0.00**	**0.00**	**2,500.00**	**(5,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(2,500.00)**	**0.00**	**0.00**	**6,603.15**	**(9,103.15)**	**4,495.49**	**8,619.89**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	300.00	0.00	800.00	(800.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**300.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**300.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	25.20	0.00	67.20	(67.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**25.20**	**0.00**	**67.20**	**(67.20)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**25.20**	**0.00**	**67.20**	**(67.20)**	**0.00**	**0.00**
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	309.29	0.00	309.29	(309.29)	0.00	0.00
711100	Supplies-General	0.00	2,500.00	0.00	0.00	0.00	2,500.00	382.02	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,500.00**	**309.29**	**0.00**	**309.29**	**2,190.71**	**382.02**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD042 - Chemical Engineering Gifts

Org: UDKE00 - Chemical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	657.33	(657.33)	1,076.75	1,287.12
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**657.33**	**(657.33)**	**1,076.75**	**1,287.12**
***Subtotal 71 - Support**		**0.00**	**2,500.00**	**309.29**	**0.00**	**966.62**	**1,533.38**	**2,458.77**	**1,287.12**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,200.00	(2,200.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**(2,200.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**(2,200.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,500.00**	**634.49**	**0.00**	**4,033.82**	**(1,533.82)**	**2,458.77**	**1,287.12**
	Net for Org: UDKE00	**0.00**	**(5,000.00)**	**(634.49)**	**0.00**	**2,569.33**		**2,036.72**	**7,332.77**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(2,500.00)**	**0.00**	**0.00**	**6,603.15**	**(9,103.15)**	**4,495.49**	**8,619.89**
Total Expenditures	**0.00**	**2,500.00**	**634.49**	**0.00**	**4,033.82**	**(1,533.82)**	**2,458.77**	**1,287.12**
Net for Fund: 1GD042	**0.00**	**(5,000.00)**	**(634.49)**	**0.00**	**2,569.33**		**2,036.72**	**7,332.77**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD043 - CEPS Tech Fund Discretionary

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	770.00	3,550.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**770.00**	**7,050.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**770.00**	**7,050.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**770.00**	**7,050.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	2,710.00	1,475.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,710.00**	**2,050.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,710.00**	**2,050.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	227.64	172.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**227.64**	**172.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**227.64**	**172.20**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	266.90	300.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	174.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**440.90**	**300.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	71.30	1,378.90
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.30**	**1,378.90**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD043 - CEPS Tech Fund Discretionary

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.81
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870.81**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**862.20**	**2,549.71**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,799.84**	**4,771.91**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,029.84)**	**2,278.09**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**770.00**	**7,050.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,799.84**	**4,771.91**
Net for Fund: 1GD043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,029.84)**	**2,278.09**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD044 - Chemistry Library Gift Account

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**50.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**50.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**50.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**		**0.00**	**50.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**50.00**
Net for Fund: 1GD044	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**		**0.00**	**50.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD045 - Civil Eng Gift Acct

Org: UDCE00 - Civil Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	400.00	0.00	1,775.00	(1,775.00)	1,500.00	725.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**400.00**	**0.00**	**1,775.00**	**(1,775.00)**	**1,500.00**	**1,225.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**400.00**	**0.00**	**1,775.00**	**(1,775.00)**	**1,500.00**	**1,225.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**400.00**	**0.00**	**7,275.00**	**(7,275.00)**	**1,500.00**	**1,225.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	300.00	(300.00)	850.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**850.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**850.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**850.00**	**0.00**
	Net for Org: UDCE00	**0.00**	**0.00**	**400.00**	**0.00**	**6,975.00**		**650.00**	**1,225.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**400.00**	**0.00**	**7,275.00**	**(7,275.00)**	**1,500.00**	**1,225.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**850.00**	**0.00**
Net for Fund: 1GD045	**0.00**	**0.00**	**400.00**	**0.00**	**6,975.00**		**650.00**	**1,225.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD047 - Dupont Science and Engineering

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.68
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.68**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.68**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.68**
	Net for Org: UDME00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(34.68)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.68**
Net for Fund: 1GD047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(34.68)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD049 - Electrical Engineering Gifts

Org: UDEE00 - Electrical & Computer Eng Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	3,700.00	(3,700.00)	6,900.00	3,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**(3,700.00)**	**7,050.00**	**3,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**(3,700.00)**	**7,050.00**	**3,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**(3,700.00)**	**7,050.00**	**3,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.00**
711000	Purchasing Cards	0.00	0.00	49.03	0.00	5,444.14	(5,444.14)	0.00	733.59
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	242.88	(242.88)	203.79	339.34
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**49.03**	**0.00**	**5,687.02**	**(5,687.02)**	**203.79**	**1,072.93**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,000.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,000.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	775.00	0.00	775.00	(775.00)	82.55	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	2,016.00	(2,016.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**775.00**	**0.00**	**2,791.00**	**(2,791.00)**	**82.55**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**824.03**	**0.00**	**8,478.02**	**(8,478.02)**	**1,336.34**	**2,202.93**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
	Total Expenditures	**0.00**	**0.00**	**824.03**	**0.00**	**8,478.02**	**(8,478.02)**	**1,336.34**	**7,202.93**
	Net for Org: UDEE00	**0.00**	**0.00**	**(824.03)**	**0.00**	**(4,778.02)**		**5,713.66**	**(4,202.93)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**(3,700.00)**	**7,050.00**	**3,000.00**
Total Expenditures	**0.00**	**0.00**	**824.03**	**0.00**	**8,478.02**	**(8,478.02)**	**1,336.34**	**7,202.93**
Net for Fund: 1GD049	**0.00**	**0.00**	**(824.03)**	**0.00**	**(4,778.02)**		**5,713.66**	**(4,202.93)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD050 - Gould Foundation - ECE

Org: UDEE00 - Electrical & Computer Eng Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDEE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GD050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD053 - Tech Assoc Paper & Pulp Indust

Org: UDKE00 - Chemical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	275.87	(275.87)	0.00	178.95
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**275.87**	**(275.87)**	**0.00**	**283.95**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.07**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	204.50	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.50**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**275.87**	**(275.87)**	**204.50**	**284.02**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**275.87**	**(275.87)**	**204.50**	**284.02**
	Net for Org: UDKE00	**0.00**	**0.00**	**0.00**	**0.00**	**(275.87)**		**(204.50)**	**(284.02)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**275.87**	**(275.87)**	**204.50**	**284.02**
Net for Fund: 1GD053	**0.00**	**0.00**	**0.00**	**0.00**	**(275.87)**		**(204.50)**	**(284.02)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD054 - Marion Mitchell Cutts (payout)

Org: UDPHYS - Physics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	8,829.63	(8,829.63)	10,227.62	12,187.50
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,829.63**	**(8,829.63)**	**10,227.62**	**12,187.50**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,829.63**	**(8,829.63)**	**10,227.62**	**12,187.50**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,829.63**	**(8,829.63)**	**12,927.62**	**12,187.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	5,899.71	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,521.00	0.00	9,953.39	(9,953.39)	4,852.00	5,523.14
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**2,521.00**	**0.00**	**9,953.39**	**(9,953.39)**	**10,751.71**	**5,523.14**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,656.67
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,656.67**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,521.00**	**0.00**	**9,953.39**	**(9,953.39)**	**10,751.71**	**18,179.81**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	4,538.94	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,538.94**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,538.94**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,521.00**	**0.00**	**9,953.39**	**(9,953.39)**	**15,290.65**	**18,179.81**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD054 - Marion Mitchell Cutts (payout)

Org: UDPHYS - Physics Dept

Net for Org: UDPHYS	**0.00**	**0.00**	**(2,521.00)**	**0.00**	**(1,123.76)**		**(2,363.03)**	**(5,992.31)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,829.63**	**(8,829.63)**	**12,927.62**	**12,187.50**
Total Expenditures	**0.00**	**0.00**	**2,521.00**	**0.00**	**9,953.39**	**(9,953.39)**	**15,290.65**	**18,179.81**
Net for Fund: 1GD054	**0.00**	**0.00**	**(2,521.00)**	**0.00**	**(1,123.76)**		**(2,363.03)**	**(5,992.31)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD055 - ECE Industrial Assoc

Org: UDEE00 - Electrical & Computer Eng Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	896.31	(896.31)	1,038.22	1,237.17
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**896.31**	**(896.31)**	**1,038.22**	**1,237.17**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**896.31**	**(896.31)**	**1,038.22**	**1,237.17**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**896.31**	**(896.31)**	**1,038.22**	**11,237.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,725.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,725.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	42.52	1,489.62
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.52**	**1,489.62**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	2,328.17	4,500.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,328.17**	**4,500.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.60
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,036.60**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD055 - ECE Industrial Assoc

Org: UDEE00 - Electrical & Computer Eng Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	500.00	(500.00)	1,067.65	322.24
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,067.65**	**2,422.24**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**3,438.34**	**9,458.46**
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,913.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,913.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,913.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(242.56)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(242.56)**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(242.56)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**3,438.34**	**17,853.90**
	Net for Org: UDEE00	**0.00**	**0.00**	**0.00**	**0.00**	**396.31**		**(2,400.12)**	**(6,616.73)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**896.31**	**(896.31)**	**1,038.22**	**11,237.17**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**3,438.34**	**17,853.90**
Net for Fund: 1GD055	**0.00**	**0.00**	**0.00**	**0.00**	**396.31**		**(2,400.12)**	**(6,616.73)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD056 - Ml Langelier Schol Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	11,753.07	(11,753.07)	13,613.92	16,222.70
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**11,753.07**	**(11,753.07)**	**13,613.92**	**16,222.70**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**11,753.07**	**(11,753.07)**	**13,613.92**	**16,222.70**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,753.07**	**(11,753.07)**	**13,613.92**	**16,222.70**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	9,415.00	(9,415.00)	14,261.00	16,780.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**9,415.00**	**(9,415.00)**	**14,261.00**	**16,780.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**9,415.00**	**(9,415.00)**	**14,261.00**	**16,780.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9,415.00**	**(9,415.00)**	**14,261.00**	**16,780.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**2,338.07**		**(647.08)**	**(557.30)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,753.07**	**(11,753.07)**	**13,613.92**	**16,222.70**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9,415.00**	**(9,415.00)**	**14,261.00**	**16,780.00**
Net for Fund: 1GD056	**0.00**	**0.00**	**0.00**	**0.00**	**2,338.07**		**(647.08)**	**(557.30)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD057 - Frank Block Fund

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	899.07	(899.07)	1,041.42	1,240.98
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**899.07**	**(899.07)**	**1,041.42**	**1,240.98**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**899.07**	**(899.07)**	**1,041.42**	**1,240.98**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**899.07**	**(899.07)**	**1,041.42**	**1,240.98**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	10.00	0.00	75.00	(75.00)	857.96	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	45.00	0.00	844.77	(844.77)	475.94	643.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**55.00**	**0.00**	**919.77**	**(919.77)**	**1,333.90**	**643.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**55.00**	**0.00**	**919.77**	**(919.77)**	**1,333.90**	**643.00**
	Total Expenditures	**0.00**	**0.00**	**55.00**	**0.00**	**919.77**	**(919.77)**	**1,333.90**	**643.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**(55.00)**	**0.00**	**(20.70)**		**(292.48)**	**597.98**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**899.07**	**(899.07)**	**1,041.42**	**1,240.98**
Total Expenditures	**0.00**	**0.00**	**55.00**	**0.00**	**919.77**	**(919.77)**	**1,333.90**	**643.00**
Net for Fund: 1GD057	**0.00**	**0.00**	**(55.00)**	**0.00**	**(20.70)**		**(292.48)**	**597.98**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD059 - Leroy F Johnson Schol Fund

Org: UDCE00 - Civil Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	13,531.53	(13,531.53)	15,673.96	18,677.49
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**13,531.53**	**(13,531.53)**	**15,673.96**	**18,677.49**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**13,531.53**	**(13,531.53)**	**15,673.96**	**18,677.49**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**13,531.53**	**(13,531.53)**	**15,673.96**	**18,677.49**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	11,500.00	(11,500.00)	12,000.00	37,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**(11,500.00)**	**12,000.00**	**37,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**(11,500.00)**	**12,000.00**	**37,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**(11,500.00)**	**12,000.00**	**37,000.00**
	Net for Org: UDCE00	**0.00**	**0.00**	**0.00**	**0.00**	**2,031.53**		**3,673.96**	**(18,322.51)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**13,531.53**	**(13,531.53)**	**15,673.96**	**18,677.49**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**(11,500.00)**	**12,000.00**	**37,000.00**
Net for Fund: 1GD059	**0.00**	**0.00**	**0.00**	**0.00**	**2,031.53**		**3,673.96**	**(18,322.51)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD060 - Balomenos Memorial Fund

Org: UDMATH - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	770.87	(770.87)	887.19	1,040.22
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**770.87**	**(770.87)**	**887.19**	**1,040.22**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**770.87**	**(770.87)**	**887.19**	**1,040.22**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**770.87**	**(770.87)**	**887.19**	**1,040.22**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	230.00	(230.00)	50.00	50.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**230.00**	**(230.00)**	**50.00**	**50.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	23.95	(23.95)	0.00	376.08
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**23.95**	**(23.95)**	**0.00**	**376.08**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	58.76	0.00	58.76	(58.76)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**58.76**	**0.00**	**58.76**	**(58.76)**	**34.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**58.76**	**0.00**	**312.71**	**(312.71)**	**84.00**	**426.08**
	Total Expenditures	**0.00**	**0.00**	**58.76**	**0.00**	**312.71**	**(312.71)**	**84.00**	**426.08**
	Net for Org: UDMATH	**0.00**	**0.00**	**(58.76)**	**0.00**	**458.16**		**803.19**	**614.14**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**770.87**	**(770.87)**	**887.19**	**1,040.22**
Total Expenditures	**0.00**	**0.00**	**58.76**	**0.00**	**312.71**	**(312.71)**	**84.00**	**426.08**
Net for Fund: 1GD060	**0.00**	**0.00**	**(58.76)**	**0.00**	**458.16**		**803.19**	**614.14**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD061 - Earth Sciences Memorial Fund

Org: UDESCI - Earth Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	453.47	(453.47)	519.53	609.84
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**453.47**	**(453.47)**	**519.53**	**609.84**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**453.47**	**(453.47)**	**519.53**	**609.84**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**453.47**	**(453.47)**	**519.53**	**609.84**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**0.00**
	Net for Org: UDESCI	**0.00**	**0.00**	**0.00**	**0.00**	**(546.53)**		**(480.47)**	**609.84**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**453.47**	**(453.47)**	**519.53**	**609.84**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**0.00**
Net for Fund: 1GD061	**0.00**	**0.00**	**0.00**	**0.00**	**(546.53)**		**(480.47)**	**609.84**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD062 - GSAIPE Annual Scholarship

Org: UDDEAN - Dean's Office - CEPS

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GD062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD063 - Intl Coil Winding Assoc

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	34,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**34,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**34,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**34,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,800.00	(2,800.00)	15,653.00	18,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**(2,800.00)**	**15,653.00**	**18,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**(2,800.00)**	**15,653.00**	**18,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**(2,800.00)**	**15,653.00**	**18,000.00**
	Net for Org: UDME00	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**		**(15,653.00)**	**16,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**34,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**(2,800.00)**	**15,653.00**	**18,000.00**
Net for Fund: 1GD063	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**		**(15,653.00)**	**16,000.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD064 - Women in Construction Schlrshp

Org: UDDEAN - Dean's Office - CEPS

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**1,000.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**1,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**1,000.00**
Net for Fund: 1GD064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD066 - Donald G O'Brien Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	3,005.41	3,581.32
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,005.41**	**3,581.32**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,005.41**	**3,581.32**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,005.41**	**3,581.32**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722200	Participant Support	0.00	0.00	5,700.00	0.00	5,700.00	(5,700.00)	5,400.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**5,700.00**	**0.00**	**5,700.00**	**(5,700.00)**	**5,400.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**5,700.00**	**0.00**	**5,700.00**	**(5,700.00)**	**5,400.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**5,700.00**	**0.00**	**5,700.00**	**(5,700.00)**	**5,400.00**	**0.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**(5,700.00)**	**0.00**	**(5,700.00)**		**(2,394.59)**	**3,581.32**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,005.41**	**3,581.32**
Total Expenditures	**0.00**	**0.00**	**5,700.00**	**0.00**	**5,700.00**	**(5,700.00)**	**5,400.00**	**0.00**
Net for Fund: 1GD066	**0.00**	**0.00**	**(5,700.00)**	**0.00**	**(5,700.00)**		**(2,394.59)**	**3,581.32**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD067 - Thomas Anderton Fund

Org: UDEE00 - Electrical & Computer Eng Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	5,061.01	(5,061.01)	5,862.31	6,985.68
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,061.01**	**(5,061.01)**	**5,862.31**	**6,985.68**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,061.01**	**(5,061.01)**	**5,862.31**	**6,985.68**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,061.01**	**(5,061.01)**	**5,862.31**	**6,985.68**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	4,999.96	(4,999.96)	3,400.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,229.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**4,999.96**	**(4,999.96)**	**3,400.00**	**9,954.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,189.84	(2,189.84)	1,460.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,189.84**	**(2,189.84)**	**1,460.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**7,189.80**	**(7,189.80)**	**4,860.00**	**9,954.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	183.95	(183.95)	122.64	355.22
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**183.95**	**(183.95)**	**122.64**	**355.22**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**183.95**	**(183.95)**	**122.64**	**355.22**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.58
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.58**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.58**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**7,373.75**	**(7,373.75)**	**4,982.64**	**10,356.80**
	Net for Org: UDEE00	**0.00**	**0.00**	**0.00**	**0.00**	**(2,312.74)**		**879.67**	**(3,371.12)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,061.01**	**(5,061.01)**	**5,862.31**	**6,985.68**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**7,373.75**	**(7,373.75)**	**4,982.64**	**10,356.80**
Net for Fund: 1GD067	**0.00**	**0.00**	**0.00**	**0.00**	**(2,312.74)**		**879.67**	**(3,371.12)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD068 - Materials Lab Gift Acct

Org: UDME00 - Mechanical Engineering Dept

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,815.00	2,475.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,815.00**	**2,475.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,815.00**	**2,475.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,815.00**	**2,475.00**
	Net for Org: UDME00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,815.00)**	**(2,475.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,815.00**	**2,475.00**
Net for Fund: 1GD068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,815.00)**	**(2,475.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD070 - R Davison Professorship

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	6,812.49	(6,812.49)	7,891.10	9,403.24
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,812.49**	**(6,812.49)**	**7,891.10**	**9,403.24**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,812.49**	**(6,812.49)**	**7,891.10**	**9,403.24**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,812.49**	**(6,812.49)**	**7,891.10**	**9,403.24**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	6,250.00	(6,250.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**6,250.00**	**(6,250.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	22.50	(22.50)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	2,480.15	(2,480.15)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**2,502.65**	**(2,502.65)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**8,752.65**	**(8,752.65)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	388.80	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	93.96	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	200.81	(200.81)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,143.49	(2,143.49)	2,016.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,344.30**	**(2,344.30)**	**2,498.76**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	1,053.90	2,852.00
711200	Research Supplies	0.00	0.00	(13.47)	0.00	1,723.89	(1,723.89)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(13.47)**	**0.00**	**1,723.89**	**(1,723.89)**	**1,053.90**	**2,852.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD070 - R Davison Professorship

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(13.47)**	**0.00**	**4,093.19**	**(4,093.19)**	**3,552.66**	**2,852.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,749.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,749.50**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(13.47)**	**0.00**	**12,845.84**	**(12,845.84)**	**3,552.66**	**7,601.50**
	Net for Org: UDDEAN	**0.00**	**0.00**	**13.47**	**0.00**	**(6,033.35)**		**4,338.44**	**1,801.74**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,812.49**	**(6,812.49)**	**7,891.10**	**9,403.24**
Total Expenditures	**0.00**	**0.00**	**(13.47)**	**0.00**	**12,845.84**	**(12,845.84)**	**3,552.66**	**7,601.50**
Net for Fund: 1GD070	**0.00**	**0.00**	**13.47**	**0.00**	**(6,033.35)**		**4,338.44**	**1,801.74**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD071 - J&RM Kurtz Scholarship

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	9,148.59	(9,148.59)	10,597.08	12,627.75
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,148.59**	**(9,148.59)**	**10,597.08**	**12,627.75**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,148.59**	**(9,148.59)**	**10,597.08**	**12,627.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,148.59**	**(9,148.59)**	**10,597.08**	**12,627.75**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	8,400.00	(8,400.00)	12,000.00	11,700.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**(8,400.00)**	**12,000.00**	**11,700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**(8,400.00)**	**12,000.00**	**11,700.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**(8,400.00)**	**12,000.00**	**11,700.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**748.59**		**(1,402.92)**	**927.75**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,148.59**	**(9,148.59)**	**10,597.08**	**12,627.75**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**(8,400.00)**	**12,000.00**	**11,700.00**
Net for Fund: 1GD071	**0.00**	**0.00**	**0.00**	**0.00**	**748.59**		**(1,402.92)**	**927.75**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD072 - Waite Professorship

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	6,823.48	(6,823.48)	7,903.83	9,418.41
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,823.48**	**(6,823.48)**	**7,903.83**	**9,418.41**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,823.48**	**(6,823.48)**	**7,903.83**	**9,418.41**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,823.48**	**(6,823.48)**	**7,903.83**	**9,418.41**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	977.98	(977.98)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	799.20	(799.20)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,777.18**	**(1,777.18)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,777.18**	**(1,777.18)**	**40.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	50.40	(50.40)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.30
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,360.25	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,188.52	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**(50.40)**	**2,548.77**	**849.30**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	4,060.71	(4,060.71)	10,312.25	(22.13)
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	855.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	218.98	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**4,060.71**	**(4,060.71)**	**11,386.23**	**(22.13)**
713000	Printing & Copying-General	0.00	0.00	131.72	0.00	181.72	(181.72)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**131.72**	**0.00**	**181.72**	**(181.72)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	411.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**411.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	455.00	(455.00)	520.50	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**455.00**	**(455.00)**	**520.50**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**131.72**	**0.00**	**4,747.83**	**(4,747.83)**	**14,866.50**	**827.17**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD072 - Waite Professorship

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**131.72**	**0.00**	**6,525.01**	**(6,525.01)**	**14,906.50**	**827.17**
	Net for Org: UDDEAN	**0.00**	**0.00**	**(131.72)**	**0.00**	**298.47**		**(7,002.67)**	**8,591.24**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,823.48**	**(6,823.48)**	**7,903.83**	**9,418.41**
Total Expenditures	**0.00**	**0.00**	**131.72**	**0.00**	**6,525.01**	**(6,525.01)**	**14,906.50**	**827.17**
Net for Fund: 1GD072	**0.00**	**0.00**	**(131.72)**	**0.00**	**298.47**		**(7,002.67)**	**8,591.24**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD073 - Waite Class of 1927 Scholarship

Org: UDKE00 - Chemical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	16,700.29	(16,700.29)	19,344.44	23,051.32
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**16,700.29**	**(16,700.29)**	**19,344.44**	**23,051.32**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**16,700.29**	**(16,700.29)**	**19,344.44**	**23,051.32**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**16,700.29**	**(16,700.29)**	**19,344.44**	**23,051.32**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	19,500.00	(19,500.00)	32,500.00	22,750.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**19,500.00**	**(19,500.00)**	**32,500.00**	**22,750.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**19,500.00**	**(19,500.00)**	**32,500.00**	**22,750.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**19,500.00**	**(19,500.00)**	**32,500.00**	**22,750.00**
	Net for Org: UDKE00	**0.00**	**0.00**	**0.00**	**0.00**	**(2,799.71)**		**(13,155.56)**	**301.32**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**16,700.29**	**(16,700.29)**	**19,344.44**	**23,051.32**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**19,500.00**	**(19,500.00)**	**32,500.00**	**22,750.00**
Net for Fund: 1GD073	**0.00**	**0.00**	**0.00**	**0.00**	**(2,799.71)**		**(13,155.56)**	**301.32**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD074 - Langelier Loan Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**0.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**		**(3,000.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**0.00**
Net for Fund: 1GD074	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**		**(3,000.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD075 - Hart Scholarships Chemistry Fund

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,651.67	(1,651.67)	1,913.18	2,279.79
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,651.67**	**(1,651.67)**	**1,913.18**	**2,279.79**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,651.67**	**(1,651.67)**	**1,913.18**	**2,279.79**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,651.67**	**(1,651.67)**	**1,913.18**	**2,279.79**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	1,750.00	2,379.71
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,750.00**	**2,379.71**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,750.00**	**2,379.71**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,750.00**	**2,379.71**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**(148.33)**		**163.18**	**(99.92)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,651.67**	**(1,651.67)**	**1,913.18**	**2,279.79**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,750.00**	**2,379.71**
Net for Fund: 1GD075	**0.00**	**0.00**	**0.00**	**0.00**	**(148.33)**		**163.18**	**(99.92)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD076 - R C Kimball Endowed Scholarship

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	730.48	(730.48)	846.14	1,008.28
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**730.48**	**(730.48)**	**846.14**	**1,008.28**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**730.48**	**(730.48)**	**846.14**	**1,008.28**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**730.48**	**(730.48)**	**846.14**	**1,008.28**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	650.00	(650.00)	900.00	1,100.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**900.00**	**1,100.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**900.00**	**1,100.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**900.00**	**1,100.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**80.48**		**(53.86)**	**(91.72)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**730.48**	**(730.48)**	**846.14**	**1,008.28**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**900.00**	**1,100.00**
Net for Fund: 1GD076	**0.00**	**0.00**	**0.00**	**0.00**	**80.48**		**(53.86)**	**(91.72)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD077 - Math Misc Gifts

Org: UDMATH - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,521.50	(1,521.50)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,521.50**	**(1,521.50)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,521.50**	**(1,521.50)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,521.50**	**(1,521.50)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,656.00	(1,656.00)	572.00	1,609.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,656.00**	**(1,656.00)**	**572.00**	**1,609.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,656.00**	**(1,656.00)**	**572.00**	**1,609.50**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	250.00	(250.00)	500.00	(5.00)
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**(5.00)**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**(5.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,906.00**	**(1,906.00)**	**1,072.00**	**1,604.50**
	Net for Org: UDMATH	**0.00**	**0.00**	**0.00**	**0.00**	**(384.50)**		**(1,072.00)**	**(1,604.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,521.50**	**(1,521.50)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,906.00**	**(1,906.00)**	**1,072.00**	**1,604.50**
Net for Fund: 1GD077	**0.00**	**0.00**	**0.00**	**0.00**	**(384.50)**		**(1,072.00)**	**(1,604.50)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD078 - Physics Dept Gifts

Org: UDPHYS - Physics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	2,328.70	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,328.70**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,328.70**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.95
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,434.95**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,434.95**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,328.70**	**1,434.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	215.89	2,098.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.89**	**2,098.95**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	239.32	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**239.32**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477.05

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD078 - Physics Dept Gifts

Org: UDPHYS - Physics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,477.05**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	829.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**829.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,284.21**	**4,594.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,284.21**	**6,594.00**
	Net for Org: UDPHYS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**44.49**	**(5,159.05)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,328.70**	**1,434.95**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,284.21**	**6,594.00**
Net for Fund: 1GD078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**44.49**	**(5,159.05)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD079 - Engineer Tech Gift/Sr Project

Org: UDBE00 - Engineering Technology Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.30)
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.30)**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.35
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356.35**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.58
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.58**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**374.63**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD079 - Engineer Tech Gift/Sr Project

Org: UDBE00 - Engineering Technology Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,894.33
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,894.33**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,894.33**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,268.96**
	Net for Org: UDBE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,268.96)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD079 - Engineer Tech Gift/Sr Project

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDME00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,268.96**
Net for Fund: 1GD079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,268.96)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD082 - NH Municipal Eng Council Schol

Org: UDCE00 - Civil Engineering Dept

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,600.00**	**1,000.00**
	Net for Org: UDCE00	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**		**(600.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,600.00**	**1,000.00**
Net for Fund: 1GD082	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**		**(600.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD084 - Mavis Howard Foster Scholarship

Org: UDDEAN - Dean's Office - CEPS

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	2,000.00	2,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,000.00**	**2,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,000.00**	**2,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,000.00**	**2,000.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,000.00**	**2,000.00**
Net for Fund: 1GD084	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD086 - International Coil Winders Equ

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDME00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GD086	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,000.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD087 - R.lyczak Memorial Fund

Org: UDCSMC - PI Michel Charpentier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	200.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**200.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**200.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**200.00**
	Net for Org: UDCSMC	**0.00**	**0.00**	**0.00**	**0.00**	**(150.00)**		**0.00**	**(200.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**200.00**
Net for Fund: 1GD087	**0.00**	**0.00**	**0.00**	**0.00**	**(150.00)**		**0.00**	**(200.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD090 - Charlie George Scholarship

Org: UDCE00 - Civil Engineering Dept

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**0.00**
	Net for Org: UDCE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**0.00**
Net for Fund: 1GD090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD091 - Frederick N Walker Jr EE Schol

Org: UDEE00 - Electrical & Computer Eng Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	9,510.65	(9,510.65)	11,016.46	13,127.50
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,510.65**	**(9,510.65)**	**11,016.46**	**13,127.50**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,510.65**	**(9,510.65)**	**11,016.46**	**13,127.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,510.65**	**(9,510.65)**	**11,016.46**	**13,127.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	13,500.00	13,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**13,500.00**	**13,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**13,500.00**	**13,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**13,500.00**	**13,000.00**
	Net for Org: UDEE00	**0.00**	**0.00**	**0.00**	**0.00**	**510.65**		**(2,483.54)**	**127.50**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,510.65**	**(9,510.65)**	**11,016.46**	**13,127.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**13,500.00**	**13,000.00**
Net for Fund: 1GD091	**0.00**	**0.00**	**0.00**	**0.00**	**510.65**		**(2,483.54)**	**127.50**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD092 - Kenneth J Higson Scholarship

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	3,505.28	(3,505.28)	9,718.72	12,896.78
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,505.28**	**(3,505.28)**	**9,718.72**	**12,896.78**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,505.28**	**(3,505.28)**	**9,718.72**	**12,896.78**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,505.28**	**(3,505.28)**	**9,718.72**	**12,896.78**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	3,139.00	(3,139.00)	27,948.00	10,875.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,139.00**	**(3,139.00)**	**27,948.00**	**10,875.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,139.00**	**(3,139.00)**	**27,948.00**	**10,875.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,139.00**	**(3,139.00)**	**27,948.00**	**10,875.00**
	Net for Org: UDME00	**0.00**	**0.00**	**0.00**	**0.00**	**366.28**		**(18,229.28)**	**2,021.78**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,505.28**	**(3,505.28)**	**9,718.72**	**12,896.78**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,139.00**	**(3,139.00)**	**27,948.00**	**10,875.00**
Net for Fund: 1GD092	**0.00**	**0.00**	**0.00**	**0.00**	**366.28**		**(18,229.28)**	**2,021.78**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD093 - Mech Eng Gift Acct - General

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	13,380.00	(13,380.00)	5,427.45	10,770.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**13,380.00**	**(13,380.00)**	**5,427.45**	**12,710.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**13,380.00**	**(13,380.00)**	**5,427.45**	**12,710.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**13,380.00**	**(13,380.00)**	**5,427.45**	**12,710.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	5,162.58	0.00	5,162.58	(5,162.58)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**5,162.58**	**0.00**	**5,162.58**	**(5,162.58)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**5,162.58**	**0.00**	**5,162.58**	**(5,162.58)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	433.66	0.00	433.66	(433.66)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**433.66**	**0.00**	**433.66**	**(433.66)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**433.66**	**0.00**	**433.66**	**(433.66)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,119.39
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	203.04	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.04**	**3,369.39**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	57.85	(57.85)	230.90	46.93
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	458.25	1,632.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**57.85**	**(57.85)**	**689.15**	**1,679.88**
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	119.00	0.00	1,837.00	(1,837.00)	2,265.68	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**119.00**	**0.00**	**1,837.00**	**(1,837.00)**	**2,265.68**	**265.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**119.00**	**0.00**	**1,894.85**	**(1,894.85)**	**3,157.87**	**5,364.27**
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	550.50	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD093 - Mech Eng Gift Acct - General

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.50**	**0.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	9,300.00	(9,300.00)	1,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**9,300.00**	**(9,300.00)**	**1,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**9,300.00**	**(9,300.00)**	**1,550.50**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**5,715.24**	**0.00**	**16,791.09**	**(16,791.09)**	**4,708.37**	**5,364.27**
	Net for Org: UDME00	**0.00**	**0.00**	**(5,715.24)**	**0.00**	**(3,411.09)**		**719.08**	**7,345.73**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**13,380.00**	**(13,380.00)**	**5,427.45**	**12,710.00**
Total Expenditures	**0.00**	**0.00**	**5,715.24**	**0.00**	**16,791.09**	**(16,791.09)**	**4,708.37**	**5,364.27**
Net for Fund: 1GD093	**0.00**	**0.00**	**(5,715.24)**	**0.00**	**(3,411.09)**		**719.08**	**7,345.73**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD094 - Craig A West Memorial Fund

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	149.22	(149.22)	406.92	768.45
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**149.22**	**(149.22)**	**406.92**	**768.45**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**149.22**	**(149.22)**	**406.92**	**768.45**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**149.22**	**(149.22)**	**406.92**	**768.45**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	270.00	(270.00)	500.00	700.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**(270.00)**	**500.00**	**700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**(270.00)**	**500.00**	**700.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**(270.00)**	**500.00**	**700.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**(120.78)**		**(93.08)**	**68.45**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**149.22**	**(149.22)**	**406.92**	**768.45**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**(270.00)**	**500.00**	**700.00**
Net for Fund: 1GD094	**0.00**	**0.00**	**0.00**	**0.00**	**(120.78)**		**(93.08)**	**68.45**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD097 - Me Sae Mini Baja Team

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	9,945.00	(9,945.00)	6,330.00	5,100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**9,945.00**	**(9,945.00)**	**6,330.00**	**5,100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**9,945.00**	**(9,945.00)**	**6,330.00**	**5,100.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,945.00**	**(9,945.00)**	**6,330.00**	**5,100.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.02
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(774.38)	0.00	1,242.70	(1,242.70)	185.00	2,130.83
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(774.38)**	**0.00**	**1,242.70**	**(1,242.70)**	**4,315.00**	**2,495.85**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	3,018.72	(3,018.72)	472.64	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	193.77	0.00	4,287.57	(4,287.57)	1,156.82	2,193.39
711200	Research Supplies	0.00	0.00	0.00	0.00	673.33	(673.33)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**193.77**	**0.00**	**7,979.62**	**(7,979.62)**	**1,629.46**	**2,193.39**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(40.09)	0.00	24.56	(24.56)	0.00	26.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(40.09)**	**0.00**	**24.56**	**(24.56)**	**0.00**	**26.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	40.09	0.00	40.09	(40.09)	0.00	30.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**40.09**	**0.00**	**40.09**	**(40.09)**	**0.00**	**30.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	654.65	(654.65)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**654.65**	**(654.65)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(580.61)**	**0.00**	**9,941.62**	**(9,941.62)**	**5,944.46**	**4,745.24**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD097 - Me Sae Mini Baja Team

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(580.61)**	**0.00**	**9,941.62**	**(9,941.62)**	**5,944.46**	**4,745.24**
	Net for Org: UDME00	**0.00**	**0.00**	**580.61**	**0.00**	**3.38**		**385.54**	**354.76**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,945.00**	**(9,945.00)**	**6,330.00**	**5,100.00**
Total Expenditures	**0.00**	**0.00**	**(580.61)**	**0.00**	**9,941.62**	**(9,941.62)**	**5,944.46**	**4,745.24**
Net for Fund: 1GD097	**0.00**	**0.00**	**580.61**	**0.00**	**3.38**		**385.54**	**354.76**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD098 - Illumination Engineering Gifts

Org: UDBE00 - Engineering Technology Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	11,500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	3,500.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**3,500.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	500.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**500.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**4,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	420.02	335.99
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.02**	**335.99**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.02**	**335.99**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	1,420.55	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,420.55**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	261.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**261.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,681.55**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,101.57**	**4,335.99**
	Net for Org: UDBE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**4,898.43**	**8,164.01**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD098 - Illumination Engineering Gifts

Org: UDEEJM - PI Joseph Murdoch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	11,500.00	(11,500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**(11,500.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**(11,500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**(11,500.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	3,000.06	(3,000.06)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.06**	**(3,000.06)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.06**	**(3,000.06)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	252.02	(252.02)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**252.02**	**(252.02)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**252.02**	**(252.02)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3.50	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.50**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	116.63	(116.63)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**116.63**	**(116.63)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**116.63**	**(116.63)**	**3.50**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	44,050.54	(44,050.54)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**44,050.54**	**(44,050.54)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**44,050.54**	**(44,050.54)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**47,419.25**	**(47,419.25)**	**3.50**	**0.00**
	Net for Org: UDEEJM	**0.00**	**0.00**	**0.00**	**0.00**	**(35,919.25)**		**(3.50)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**(11,500.00)**	**12,000.00**	**12,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**47,419.25**	**(47,419.25)**	**7,105.07**	**4,335.99**
Net for Fund: 1GD098	**0.00**	**0.00**	**0.00**	**0.00**	**(35,919.25)**		**4,894.93**	**8,164.01**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD099 - Macneill Worldwide Scholarship

Org: UDDEAN - Dean's Office - CEPS

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GD099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD100 - Harold M Landers Class of 24 Schol

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	109.62	(109.62)	303.93	579.95
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**109.62**	**(109.62)**	**303.93**	**579.95**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**109.62**	**(109.62)**	**303.93**	**579.95**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**109.62**	**(109.62)**	**303.93**	**579.95**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**109.62**		**303.93**	**579.95**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**109.62**	**(109.62)**	**303.93**	**579.95**
Net for Fund: 1GD100	**0.00**	**0.00**	**0.00**	**0.00**	**109.62**		**303.93**	**579.95**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD101 - Indus Support-ocean Mapping

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	25,059.38	35,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,059.38**	**60,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,059.38**	**60,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,059.38**	**60,000.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25,059.38**	**60,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,059.38**	**60,000.00**
Net for Fund: 1GD101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25,059.38**	**60,000.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD102 - Me Moon Buggy Team

Org: UDME00 - Mechanical Engineering Dept

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDME00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GD102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD103 - Raymond Krainski Scholarship

Org: UDCE00 - Civil Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,251.79
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	4,843.05	(4,843.05)	5,064.50	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,843.05**	**(4,843.05)**	**5,064.50**	**5,251.79**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,843.05**	**(4,843.05)**	**5,064.50**	**5,251.79**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,843.05**	**(4,843.05)**	**5,064.50**	**5,251.79**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	5,100.00	(5,100.00)	5,199.00	5,300.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**(5,100.00)**	**5,199.00**	**5,300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**(5,100.00)**	**5,199.00**	**5,300.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**(5,100.00)**	**5,199.00**	**5,300.00**
	Net for Org: UDCE00	**0.00**	**0.00**	**0.00**	**0.00**	**(256.95)**		**(134.50)**	**(48.21)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,843.05**	**(4,843.05)**	**5,064.50**	**5,251.79**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**(5,100.00)**	**5,199.00**	**5,300.00**
Net for Fund: 1GD103	**0.00**	**0.00**	**0.00**	**0.00**	**(256.95)**		**(134.50)**	**(48.21)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD104 - Clarence&Eleanor Shuttleworth

Org: UDKE00 - Chemical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	4,315.35	(4,315.35)	11,964.78	23,303.25
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,315.35**	**(4,315.35)**	**11,964.78**	**23,303.25**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,315.35**	**(4,315.35)**	**11,964.78**	**23,303.25**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,315.35**	**(4,315.35)**	**11,964.78**	**23,303.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	11,000.00	9,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**11,000.00**	**9,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**11,000.00**	**9,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**12,550.00**	**9,000.00**
	Net for Org: UDKE00	**0.00**	**0.00**	**0.00**	**0.00**	**(2,684.65)**		**(585.22)**	**14,303.25**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,315.35**	**(4,315.35)**	**11,964.78**	**23,303.25**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**12,550.00**	**9,000.00**
Net for Fund: 1GD104	**0.00**	**0.00**	**0.00**	**0.00**	**(2,684.65)**		**(585.22)**	**14,303.25**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD105 - CEPS Undergraduate Scholarship

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	0.00	4,343.00	(4,343.00)	7,840.00	1,755.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**25.00**	**0.00**	**4,343.00**	**(4,343.00)**	**7,840.00**	**1,755.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**25.00**	**0.00**	**4,343.00**	**(4,343.00)**	**7,840.00**	**1,755.00**
	Total Revenue	**0.00**	**0.00**	**25.00**	**0.00**	**4,343.00**	**(4,343.00)**	**7,840.00**	**1,755.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	6,750.00	(6,750.00)	3,700.00	2,850.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**6,750.00**	**(6,750.00)**	**3,700.00**	**2,850.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,750.00**	**(6,750.00)**	**3,700.00**	**2,850.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,750.00**	**(6,750.00)**	**3,700.00**	**2,850.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**25.00**	**0.00**	**(2,407.00)**		**4,140.00**	**(1,095.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**25.00**	**0.00**	**4,343.00**	**(4,343.00)**	**7,840.00**	**1,755.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,750.00**	**(6,750.00)**	**3,700.00**	**2,850.00**
Net for Fund: 1GD105	**0.00**	**0.00**	**25.00**	**0.00**	**(2,407.00)**		**4,140.00**	**(1,095.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD106 - CEPS Graduate Fellowships

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	258.00	(258.00)	220.00	153.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**258.00**	**(258.00)**	**220.00**	**153.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**258.00**	**(258.00)**	**220.00**	**153.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**258.00**	**(258.00)**	**220.00**	**153.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**258.00**		**220.00**	**153.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**258.00**	**(258.00)**	**220.00**	**153.00**
Net for Fund: 1GD106	**0.00**	**0.00**	**0.00**	**0.00**	**258.00**		**220.00**	**153.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD107 - Shatterly Fund For Engineering

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	994.92	(994.92)	2,758.58	4,996.90
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**994.92**	**(994.92)**	**2,758.58**	**4,996.90**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**994.92**	**(994.92)**	**2,758.58**	**4,996.90**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**994.92**	**(994.92)**	**2,758.58**	**4,996.90**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	891.00	(891.00)	4,095.44	6,100.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**891.00**	**(891.00)**	**4,095.44**	**6,100.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**891.00**	**(891.00)**	**4,095.44**	**6,100.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**891.00**	**(891.00)**	**4,095.44**	**6,100.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**103.92**		**(1,336.86)**	**(1,103.10)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**994.92**	**(994.92)**	**2,758.58**	**4,996.90**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**891.00**	**(891.00)**	**4,095.44**	**6,100.00**
Net for Fund: 1GD107	**0.00**	**0.00**	**0.00**	**0.00**	**103.92**		**(1,336.86)**	**(1,103.10)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD108 - Olivette Dussault Hemon Schol

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	129.97	(129.97)	360.36	687.63
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**129.97**	**(129.97)**	**360.36**	**687.63**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**129.97**	**(129.97)**	**360.36**	**687.63**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**129.97**	**(129.97)**	**360.36**	**687.63**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	116.00	(116.00)	550.00	1,300.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**116.00**	**(116.00)**	**550.00**	**1,300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**116.00**	**(116.00)**	**550.00**	**1,300.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**116.00**	**(116.00)**	**550.00**	**1,300.00**
	Net for Org: UDME00	**0.00**	**0.00**	**0.00**	**0.00**	**13.97**		**(189.64)**	**(612.37)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**129.97**	**(129.97)**	**360.36**	**687.63**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**116.00**	**(116.00)**	**550.00**	**1,300.00**
Net for Fund: 1GD108	**0.00**	**0.00**	**0.00**	**0.00**	**13.97**		**(189.64)**	**(612.37)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD109 - Lyle Equipment Fund

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	4,999.80	0.00	4,999.80	(4,999.80)	0.00	168.75
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**4,999.80**	**0.00**	**4,999.80**	**(4,999.80)**	**0.00**	**168.75**
***Subtotal 71 - Support**		**0.00**	**0.00**	**4,999.80**	**0.00**	**4,999.80**	**(4,999.80)**	**0.00**	**168.75**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	35.00	78,486.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**78,486.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**78,486.50**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**4,999.80**	**0.00**	**4,999.80**	**(4,999.80)**	**35.00**	**78,655.25**
	Net for Org: UDCHEM	**0.00**	**0.00**	**(4,999.80)**	**0.00**	**(4,999.80)**		**(35.00)**	**(78,655.25)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD109 - Lyle Equipment Fund

Org: UDCHHM - PI Howard Mayne

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,978.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,978.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,978.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,978.00**
	Net for Org: UDCHHM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(16,978.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**4,999.80**	**0.00**	**4,999.80**	**(4,999.80)**	**35.00**	**95,633.25**
Net for Fund: 1GD109	**0.00**	**0.00**	**(4,999.80)**	**0.00**	**(4,999.80)**		**(35.00)**	**(95,633.25)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD110 - Jere Chase Ocean Eng Lab Fund

Org: UDOE00 - CEPS Ocean Engineering

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDOE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GD110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD111 - Pridgen Fellowship in Org Syn

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	16,433.53	(16,433.53)	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	2,100.04	(2,100.04)	1,400.00	2,286.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**18,533.57**	**(18,533.57)**	**8,400.00**	**2,286.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**18,533.57**	**(18,533.57)**	**8,400.00**	**2,286.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	176.40	(176.40)	117.61	192.03
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**176.40**	**(176.40)**	**117.61**	**192.03**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**176.40**	**(176.40)**	**117.61**	**192.03**
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	1,100.40	(1,100.40)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**1,100.40**	**(1,100.40)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,100.40**	**(1,100.40)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**19,810.37**	**(19,810.37)**	**8,517.61**	**2,478.03**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**(19,810.37)**		**(8,517.61)**	**25,521.97**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**19,810.37**	**(19,810.37)**	**8,517.61**	**2,478.03**
Net for Fund: 1GD111	**0.00**	**0.00**	**0.00**	**0.00**	**(19,810.37)**		**(8,517.61)**	**25,521.97**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD112 - Gloria & Robert Lyle Professor

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**(140.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**(140.00)**	**0.00**	**0.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	7,932.19	5,901.29
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	6,462.89	(6,462.89)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,462.89**	**(6,462.89)**	**7,932.19**	**5,901.29**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,462.89**	**(6,462.89)**	**7,932.19**	**5,901.29**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,602.89**	**(6,602.89)**	**7,932.19**	**5,901.29**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	203.50	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.50**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	294.19	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	130.32	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**725.00**	**(725.00)**	**424.51**	**0.00**
711100	Supplies-General	0.00	0.00	65.00	0.00	8,051.20	(8,051.20)	1,781.67	517.89
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**65.00**	**0.00**	**8,051.20**	**(8,051.20)**	**1,781.67**	**517.89**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	127.87	(127.87)	91.95	0.00
719100	Membership Dues & Fees	0.00	0.00	50.00	0.00	339.00	(339.00)	259.00	255.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD112 - Gloria & Robert Lyle Professor

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**50.00**	**0.00**	**466.87**	**(466.87)**	**350.95**	**255.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**115.00**	**0.00**	**9,243.07**	**(9,243.07)**	**2,557.13**	**772.89**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**115.00**	**0.00**	**9,243.07**	**(9,243.07)**	**2,760.63**	**772.89**
	Net for Org: UDCHEM	**0.00**	**0.00**	**(115.00)**	**0.00**	**(2,640.18)**		**5,171.56**	**5,128.40**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,602.89**	**(6,602.89)**	**7,932.19**	**5,901.29**
Total Expenditures	**0.00**	**0.00**	**115.00**	**0.00**	**9,243.07**	**(9,243.07)**	**2,760.63**	**772.89**
Net for Fund: 1GD112	**0.00**	**0.00**	**(115.00)**	**0.00**	**(2,640.18)**		**5,171.56**	**5,128.40**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD113 - Robert E Houston Jr Physics Aw

Org: UDPHYS - Physics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	770.13	899.65
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	607.22	(607.22)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**607.22**	**(607.22)**	**770.13**	**899.65**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**607.22**	**(607.22)**	**770.13**	**899.65**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**607.22**	**(607.22)**	**770.13**	**899.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	725.00	(725.00)	750.00	950.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**725.00**	**(725.00)**	**750.00**	**950.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**725.00**	**(725.00)**	**750.00**	**950.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**725.00**	**(725.00)**	**750.00**	**950.00**
	Net for Org: UDPHYS	**0.00**	**0.00**	**0.00**	**0.00**	**(117.78)**		**20.13**	**(50.35)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**607.22**	**(607.22)**	**770.13**	**899.65**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**725.00**	**(725.00)**	**750.00**	**950.00**
Net for Fund: 1GD113	**0.00**	**0.00**	**0.00**	**0.00**	**(117.78)**		**20.13**	**(50.35)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD114 - Barbara G Houston Math Educ Aw

Org: UDMATH - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	770.13	899.65
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	607.22	(607.22)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**607.22**	**(607.22)**	**770.13**	**899.65**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**607.22**	**(607.22)**	**770.13**	**899.65**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**607.22**	**(607.22)**	**770.13**	**899.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	725.00	(725.00)	750.00	950.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**725.00**	**(725.00)**	**750.00**	**950.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**725.00**	**(725.00)**	**750.00**	**950.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**725.00**	**(725.00)**	**750.00**	**950.00**
	Net for Org: UDMATH	**0.00**	**0.00**	**0.00**	**0.00**	**(117.78)**		**20.13**	**(50.35)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**607.22**	**(607.22)**	**770.13**	**899.65**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**725.00**	**(725.00)**	**750.00**	**950.00**
Net for Fund: 1GD114	**0.00**	**0.00**	**0.00**	**0.00**	**(117.78)**		**20.13**	**(50.35)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD115 - Norman I Bearse Memorial Schol

Org: UDKE00 - Chemical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**
	Net for Org: UDKE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(750.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**
Net for Fund: 1GD115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(750.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD116 - George & Lina Fisher Endowed F

Org: UDEE00 - Electrical & Computer Eng Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	9,846.40	11,502.37
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	7,763.46	(7,763.46)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**7,763.46**	**(7,763.46)**	**9,846.40**	**11,502.37**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**7,763.46**	**(7,763.46)**	**9,846.40**	**11,502.37**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,763.46**	**(7,763.46)**	**9,846.40**	**11,502.37**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	12,000.00	10,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**12,000.00**	**10,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**12,000.00**	**10,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**12,000.00**	**10,000.00**
	Net for Org: UDEE00	**0.00**	**0.00**	**0.00**	**0.00**	**(2,236.54)**		**(2,153.60)**	**1,502.37**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,763.46**	**(7,763.46)**	**9,846.40**	**11,502.37**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**12,000.00**	**10,000.00**
Net for Fund: 1GD116	**0.00**	**0.00**	**0.00**	**0.00**	**(2,236.54)**		**(2,153.60)**	**1,502.37**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD117 - Alexander & Allison Amell Mem

Org: UD0PPB - UNH-CEPS-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611Q90	Post Doc	0.00	(19.80)	0.00	0.00	0.00	(19.80)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**(19.80)**	**0.00**	**0.00**	**0.00**	**(19.80)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(19.80)**	**0.00**	**0.00**	**0.00**	**(19.80)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(5.49)	0.00	0.00	0.00	(5.49)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(5.49)**	**0.00**	**0.00**	**0.00**	**(5.49)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(5.49)**	**0.00**	**0.00**	**0.00**	**(5.49)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(25.29)**	**0.00**	**0.00**	**0.00**	**(25.29)**	**0.00**	**0.00**
	Net for Org: UD0PPB	**0.00**	**25.29**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD117 - Alexander & Allison Amell Mem

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	557.60	1,071.93
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	237.98	(237.98)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**237.98**	**(237.98)**	**557.60**	**1,071.93**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**237.98**	**(237.98)**	**557.60**	**1,071.93**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**237.98**	**(237.98)**	**557.60**	**1,071.93**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	198.36	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	681.00	700.80	0.00	0.00	503.64	197.16	0.00	0.00
****Subtotal 611 - Faculty**		**681.00**	**700.80**	**0.00**	**0.00**	**503.64**	**197.16**	**198.36**	**0.00**
***Subtotal 61 - Salaries and Wages**		**681.00**	**700.80**	**0.00**	**0.00**	**503.64**	**197.16**	**198.36**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	188.64	194.13	0.00	0.00	116.72	77.41	73.41	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**188.64**	**194.13**	**0.00**	**0.00**	**116.72**	**77.41**	**73.41**	**0.00**
***Subtotal 65 - Fringe Benefits**		**188.64**	**194.13**	**0.00**	**0.00**	**116.72**	**77.41**	**73.41**	**0.00**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Expenditures	**869.64**	**894.93**	**0.00**	**0.00**	**620.36**	**274.57**	**271.77**	**300.00**
	Net for Org: UDCHEM	**(869.64)**	**(894.93)**	**0.00**	**0.00**	**(382.38)**		**285.83**	**771.93**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**237.98**	**(237.98)**	**557.60**	**1,071.93**
Total Expenditures	**869.64**	**869.64**	**0.00**	**0.00**	**620.36**	**249.28**	**271.77**	**300.00**
Net for Fund: 1GD117	**(869.64)**	**(869.64)**	**0.00**	**0.00**	**(382.38)**		**285.83**	**771.93**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD118 - Jon W.Herndon Grad Scholarship

Org: UDESCI - Earth Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,537.75	(1,537.75)	1,306.75	828.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,537.75**	**(1,537.75)**	**1,306.75**	**828.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,537.75**	**(1,537.75)**	**1,306.75**	**828.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,537.75**	**(1,537.75)**	**1,306.75**	**828.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	3,603.50	(3,603.50)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,603.50**	**(3,603.50)**	**0.00**	**3,150.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,603.50**	**(3,603.50)**	**0.00**	**3,150.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,603.50**	**(3,603.50)**	**0.00**	**3,150.00**
	Net for Org: UDESCI	**0.00**	**0.00**	**0.00**	**0.00**	**(2,065.75)**		**1,306.75**	**(2,322.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,537.75**	**(1,537.75)**	**1,306.75**	**828.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,603.50**	**(3,603.50)**	**0.00**	**3,150.00**
Net for Fund: 1GD118	**0.00**	**0.00**	**0.00**	**0.00**	**(2,065.75)**		**1,306.75**	**(2,322.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD119 - Douglas R Woodward Endowment

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	7,025.23	13,125.66
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	2,578.59	(2,578.59)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,578.59**	**(2,578.59)**	**7,025.23**	**13,125.66**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,578.59**	**(2,578.59)**	**7,025.23**	**13,125.66**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,578.59**	**(2,578.59)**	**7,025.23**	**13,125.66**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,497.00	(1,497.00)	8,381.13	12,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,497.00**	**(1,497.00)**	**8,381.13**	**12,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,497.00**	**(1,497.00)**	**8,381.13**	**12,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,497.00**	**(1,497.00)**	**8,381.13**	**12,000.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.59**		**(1,355.90)**	**1,125.66**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,578.59**	**(2,578.59)**	**7,025.23**	**13,125.66**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,497.00**	**(1,497.00)**	**8,381.13**	**12,000.00**
Net for Fund: 1GD119	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.59**		**(1,355.90)**	**1,125.66**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD120 - Edward & Alice Getchell Schol

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	429.14	802.09
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	551.29	(551.29)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**551.29**	**(551.29)**	**429.14**	**802.09**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**551.29**	**(551.29)**	**429.14**	**802.09**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**551.29**	**(551.29)**	**429.14**	**802.09**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	574.90	800.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**574.90**	**800.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**574.90**	**800.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**574.90**	**800.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**51.29**		**(145.76)**	**2.09**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**551.29**	**(551.29)**	**429.14**	**802.09**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**574.90**	**800.00**
Net for Fund: 1GD120	**0.00**	**0.00**	**0.00**	**0.00**	**51.29**		**(145.76)**	**2.09**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD121 - Nat'l Prime Users End Scholr

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	749.80	1,401.44
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	280.99	(280.99)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**280.99**	**(280.99)**	**749.80**	**1,401.44**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**280.99**	**(280.99)**	**749.80**	**1,401.44**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**280.99**	**(280.99)**	**749.80**	**1,401.44**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	1,218.00	2,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,218.00**	**2,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,218.00**	**2,000.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,218.00**	**2,000.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**280.99**		**(468.20)**	**(598.56)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**280.99**	**(280.99)**	**749.80**	**1,401.44**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,218.00**	**2,000.00**
Net for Fund: 1GD121	**0.00**	**0.00**	**0.00**	**0.00**	**280.99**		**(468.20)**	**(598.56)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD122 - Howell Student Fund Fred Gert

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	661.33	1,236.08
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	247.84	(247.84)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**247.84**	**(247.84)**	**661.33**	**1,236.08**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**247.84**	**(247.84)**	**661.33**	**1,236.08**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**247.84**	**(247.84)**	**661.33**	**1,236.08**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	9.00	(9.00)	892.42	1,300.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**(9.00)**	**892.42**	**1,300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**(9.00)**	**892.42**	**1,300.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**(9.00)**	**892.42**	**1,300.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**238.84**		**(231.09)**	**(63.92)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**247.84**	**(247.84)**	**661.33**	**1,236.08**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**(9.00)**	**892.42**	**1,300.00**
Net for Fund: 1GD122	**0.00**	**0.00**	**0.00**	**0.00**	**238.84**		**(231.09)**	**(63.92)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD123 - James Leitzel Scholarship Fund

Org: UDMATH - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	672.61	983.90
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	252.07	(252.07)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**252.07**	**(252.07)**	**672.61**	**983.90**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**252.07**	**(252.07)**	**672.61**	**983.90**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**252.07**	**(252.07)**	**672.61**	**983.90**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,200.00	1,200.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,200.00**	**1,200.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,200.00**	**1,200.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,200.00**	**1,200.00**
	Net for Org: UDMATH	**0.00**	**0.00**	**0.00**	**0.00**	**(747.93)**		**(527.39)**	**(216.10)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**252.07**	**(252.07)**	**672.61**	**983.90**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,200.00**	**1,200.00**
Net for Fund: 1GD123	**0.00**	**0.00**	**0.00**	**0.00**	**(747.93)**		**(527.39)**	**(216.10)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD124 - Zocchi Scholars Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	8,018.19	9,366.69
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	6,322.00	(6,322.00)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,322.00**	**(6,322.00)**	**8,018.19**	**9,366.69**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,322.00**	**(6,322.00)**	**8,018.19**	**9,366.69**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,322.00**	**(6,322.00)**	**8,018.19**	**9,366.69**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	6,600.00	(6,600.00)	8,600.00	9,480.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**(6,600.00)**	**8,600.00**	**9,480.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**(6,600.00)**	**8,600.00**	**9,480.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**(6,600.00)**	**8,600.00**	**9,480.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(278.00)**		**(581.81)**	**(113.31)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,322.00**	**(6,322.00)**	**8,018.19**	**9,366.69**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**(6,600.00)**	**8,600.00**	**9,480.00**
Net for Fund: 1GD124	**0.00**	**0.00**	**0.00**	**0.00**	**(278.00)**		**(581.81)**	**(113.31)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD125 - John Smith 50 Scholarship Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,217.65	1,984.02
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	456.32	(456.32)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**456.32**	**(456.32)**	**1,217.65**	**1,984.02**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**456.32**	**(456.32)**	**1,217.65**	**1,984.02**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**456.32**	**(456.32)**	**1,217.65**	**1,984.02**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	850.00	(850.00)	1,200.00	1,600.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**1,200.00**	**1,600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**1,200.00**	**1,600.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**1,200.00**	**1,600.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(393.68)**		**17.65**	**384.02**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**456.32**	**(456.32)**	**1,217.65**	**1,984.02**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**1,200.00**	**1,600.00**
Net for Fund: 1GD125	**0.00**	**0.00**	**0.00**	**0.00**	**(393.68)**		**17.65**	**384.02**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD126 - Dr A.f. Daggett Endowed Fund

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	911.51	(911.51)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**911.51**	**(911.51)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**911.51**	**(911.51)**	**0.00**	**0.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	890.14	2,003.46
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	338.02	(338.02)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**338.02**	**(338.02)**	**890.14**	**2,003.46**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**338.02**	**(338.02)**	**890.14**	**2,003.46**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	90.54	(90.54)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**90.54**	**(90.54)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**90.54**	**(90.54)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,340.07**	**(1,340.07)**	**890.14**	**2,003.46**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,300.00	(1,300.00)	1,000.00	2,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,000.00**	**2,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,000.00**	**2,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,000.00**	**2,000.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**40.07**		**(109.86)**	**3.46**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,340.07**	**(1,340.07)**	**890.14**	**2,003.46**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,000.00**	**2,000.00**
Net for Fund: 1GD126	**0.00**	**0.00**	**0.00**	**0.00**	**40.07**		**(109.86)**	**3.46**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD127 - Ming/Chen Student Support

Org: UDPHYS - Physics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	886.23	1,656.44
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	332.12	(332.12)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**332.12**	**(332.12)**	**886.23**	**1,656.44**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**332.12**	**(332.12)**	**886.23**	**1,656.44**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**332.12**	**(332.12)**	**886.23**	**1,656.44**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.60
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159.60**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159.60**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,559.60**
	Net for Org: UDPHYS	**0.00**	**0.00**	**0.00**	**0.00**	**332.12**		**886.23**	**(903.16)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**332.12**	**(332.12)**	**886.23**	**1,656.44**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,559.60**
Net for Fund: 1GD127	**0.00**	**0.00**	**0.00**	**0.00**	**332.12**		**886.23**	**(903.16)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD128 - Mike & Bea Dalton Scholarship

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,838.38	2,987.36
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	794.83	(794.83)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**794.83**	**(794.83)**	**1,838.38**	**2,987.36**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**794.83**	**(794.83)**	**1,838.38**	**2,987.36**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**794.83**	**(794.83)**	**1,838.38**	**2,987.36**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	701.00	(701.00)	2,776.00	4,900.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**701.00**	**(701.00)**	**2,776.00**	**4,900.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**701.00**	**(701.00)**	**2,776.00**	**4,900.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**701.00**	**(701.00)**	**2,776.00**	**4,900.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**93.83**		**(937.62)**	**(1,912.64)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**794.83**	**(794.83)**	**1,838.38**	**2,987.36**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**701.00**	**(701.00)**	**2,776.00**	**4,900.00**
Net for Fund: 1GD128	**0.00**	**0.00**	**0.00**	**0.00**	**93.83**		**(937.62)**	**(1,912.64)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD129 - Ashrae Granite State Chapter

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**600.00**	**(600.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
Net for Fund: 1GD129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**600.00**	**(600.00)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD130 - Pollution Prevention Gift Account

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,692.86
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,692.86**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,292.86**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.40
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.40**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.40**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.10
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.65
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**436.75**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	15.99	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.99**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.99**	**436.75**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.99**	**9,032.01**
	Net for Org: UDKEIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(15.99)**	**(9,032.01)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.99**	**9,032.01**
Net for Fund: 1GD130	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(15.99)**	**(9,032.01)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD131 - George Taft Memorial Fund

Org: UDEE00 - Electrical & Computer Eng Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	567.36	1,765.14
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	212.62	(212.62)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**212.62**	**(212.62)**	**567.36**	**1,765.14**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**212.62**	**(212.62)**	**567.36**	**1,765.14**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**212.62**	**(212.62)**	**567.36**	**1,765.14**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	853.00	(853.00)	800.00	880.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**853.00**	**(853.00)**	**800.00**	**880.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**853.00**	**(853.00)**	**800.00**	**880.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**853.00**	**(853.00)**	**800.00**	**880.00**
	Net for Org: UDEE00	**0.00**	**0.00**	**0.00**	**0.00**	**(640.38)**		**(232.64)**	**885.14**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**212.62**	**(212.62)**	**567.36**	**1,765.14**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**853.00**	**(853.00)**	**800.00**	**880.00**
Net for Fund: 1GD131	**0.00**	**0.00**	**0.00**	**0.00**	**(640.38)**		**(232.64)**	**885.14**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD132 - Richard St Onge Mem Scholarship

Org: UDPHYS - Physics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	2,612.84	5,697.57
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	979.18	(979.18)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**979.18**	**(979.18)**	**2,612.84**	**5,697.57**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**979.18**	**(979.18)**	**2,612.84**	**5,697.57**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**979.18**	**(979.18)**	**2,612.84**	**5,697.57**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	800.00	(800.00)	6,960.41	1,350.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**6,960.41**	**1,350.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**6,960.41**	**1,350.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**6,960.41**	**1,350.00**
	Net for Org: UDPHYS	**0.00**	**0.00**	**0.00**	**0.00**	**179.18**		**(4,347.57)**	**4,347.57**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**979.18**	**(979.18)**	**2,612.84**	**5,697.57**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**6,960.41**	**1,350.00**
Net for Fund: 1GD132	**0.00**	**0.00**	**0.00**	**0.00**	**179.18**		**(4,347.57)**	**4,347.57**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD133 - Shallow Water Survey Conferenc

Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	(106.91)	2,006.91
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(106.91)**	**2,006.91**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(106.91)**	**2,006.91**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(106.91)**	**2,006.91**
	Net for Org: UDOM00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**106.91**	**(106.91)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(106.91)**	**2,006.91**
Net for Fund: 1GD133	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**106.91**	**(106.91)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD134 - Clarence & Helen Grant Fellow

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,302.98	3,713.33
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	524.13	(524.13)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**524.13**	**(524.13)**	**1,302.98**	**3,713.33**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**524.13**	**(524.13)**	**1,302.98**	**3,713.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**524.13**	**(524.13)**	**1,302.98**	**3,713.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	299.99	(299.99)	1,200.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**299.99**	**(299.99)**	**1,200.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**299.99**	**(299.99)**	**1,200.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	25.19	(25.19)	100.80	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**25.19**	**(25.19)**	**100.80**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**25.19**	**(25.19)**	**100.80**	**0.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	414.00	(414.00)	1,500.00	2,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**414.00**	**(414.00)**	**1,500.00**	**2,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**414.00**	**(414.00)**	**1,500.00**	**2,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**739.18**	**(739.18)**	**2,800.80**	**2,000.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**(215.05)**		**(1,497.82)**	**1,713.33**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**524.13**	**(524.13)**	**1,302.98**	**3,713.33**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**739.18**	**(739.18)**	**2,800.80**	**2,000.00**
Net for Fund: 1GD134	**0.00**	**0.00**	**0.00**	**0.00**	**(215.05)**		**(1,497.82)**	**1,713.33**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD135 - PSNH Scholarship Program Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**20,000.00**	**20,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**20,000.00**	**20,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**20,000.00**	**20,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**20,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**20,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**20,000.00**	**0.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**20,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**20,000.00**	**20,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**20,000.00**	**0.00**
Net for Fund: 1GD135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**20,000.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD136 - SFC Engineering Company

Org: UDCE00 - Civil Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Net for Org: UDCE00	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
Net for Fund: 1GD136	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD137 - Morrison Chemistry Dissertation Fnd

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	769.67	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	334.07	(334.07)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**334.07**	**(334.07)**	**769.67**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**334.07**	**(334.07)**	**769.67**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**334.07**	**(334.07)**	**769.67**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	400.00	(400.00)	700.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**700.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**700.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**700.00**	**0.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**(65.93)**		**69.67**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**334.07**	**(334.07)**	**769.67**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**700.00**	**0.00**
Net for Fund: 1GD137	**0.00**	**0.00**	**0.00**	**0.00**	**(65.93)**		**69.67**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD138 - Granite State Roost Scholarship Fun

Org: UDDEAN - Dean's Office - CEPS

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
Net for Fund: 1GD138	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,000.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD139 - Kingsbury Hall Equipment Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,500.00	0.00	79,649.55	(79,649.55)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,500.00**	**0.00**	**79,649.55**	**(79,649.55)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,500.00**	**0.00**	**79,649.55**	**(79,649.55)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,500.00**	**0.00**	**79,649.55**	**(79,649.55)**	**0.00**	**0.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**1,500.00**	**0.00**	**79,649.55**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,500.00**	**0.00**	**79,649.55**	**(79,649.55)**	**0.00**	**0.00**
Net for Fund: 1GD139	**0.00**	**0.00**	**1,500.00**	**0.00**	**79,649.55**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD141 - Endowed Fund for Mech Engineering

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**0.00**	**0.00**
	Net for Org: UDME00	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**0.00**	**0.00**
Net for Fund: 1GD141	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD142 - Irving Colby Scholars Fund

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	4,300.00	(4,300.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**(4,300.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**(4,300.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**(4,300.00)**	**0.00**	**0.00**
	Net for Org: UDME00	**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**(4,300.00)**	**0.00**	**0.00**
Net for Fund: 1GD142	**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GD143 - Kenneth A Andersen Award

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**0.00**	**0.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**0.00**	**0.00**
Net for Fund: 1GD143	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1GU276 - Levine/Benson Technology Schol

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,250.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,250.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,250.00**	**0.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,250.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,250.00**	**0.00**
Net for Fund: 1GU276	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,250.00)**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1QD001 - Chemical Engineering Quasi

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	4,958.70	(7,259.78)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(7,388.90)	(7,498.11)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,430.20)**	**(14,757.89)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,430.20)**	**(14,757.89)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,430.20)**	**(14,757.89)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,430.20)**	**(14,757.89)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,430.20)**	**(14,757.89)**
Net for Fund: 1QD001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,430.20)**	**(14,757.89)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1QD002 - Thomas R. Anderton

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	8,182.74	(11,979.91)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(12,192.98)	(12,373.21)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,010.24)**	**(24,353.12)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,010.24)**	**(24,353.12)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,010.24)**	**(24,353.12)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,010.24)**	**(24,353.12)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,010.24)**	**(24,353.12)**
Net for Fund: 1QD002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,010.24)**	**(24,353.12)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1QD003 - Marion Mitchell Cutts

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	14,275.94	(20,900.61)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(21,272.36)	(21,586.78)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,996.42)**	**(42,487.39)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,996.42)**	**(42,487.39)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,996.42)**	**(42,487.39)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,996.42)**	**(42,487.39)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,996.42)**	**(42,487.39)**
Net for Fund: 1QD003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,996.42)**	**(42,487.39)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1QD004 - Electrical & Computer Eng

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,449.17	(2,121.65)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,159.39)	(2,191.31)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(710.22)**	**(4,312.96)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(710.22)**	**(4,312.96)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(710.22)**	**(4,312.96)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(710.22)**	**(4,312.96)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(710.22)**	**(4,312.96)**
Net for Fund: 1QD004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(710.22)**	**(4,312.96)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1QD005 - Earth Sciences Memorial Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00	150.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**210.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**210.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	748.34	(1,045.02)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,092.50)	(1,096.54)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(344.16)**	**(2,141.56)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(344.16)**	**(2,141.56)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**(244.16)**	**(1,931.56)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**(244.16)**	**(1,931.56)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**(244.16)**	**(1,931.56)**
Net for Fund: 1QD005	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**(244.16)**	**(1,931.56)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1QD006 - Donald G Obrien Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	4,195.01	(6,141.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(6,250.92)	(6,343.32)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,055.91)**	**(12,485.01)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,055.91)**	**(12,485.01)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,055.91)**	**(12,485.01)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,055.91)**	**(12,485.01)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,055.91)**	**(12,485.01)**
Net for Fund: 1QD006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,055.91)**	**(12,485.01)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1QD007 - Gordon H Bassett Endow Scholar

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	895.48	(1,311.02)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,334.34)	(1,354.06)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(438.86)**	**(2,665.08)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(438.86)**	**(2,665.08)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(438.86)**	**(2,665.08)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(438.86)**	**(2,665.08)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(438.86)**	**(2,665.08)**
Net for Fund: 1QD007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(438.86)**	**(2,665.08)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD001 - Gordon H. Bassett

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,518.17	(2,222.67)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,262.20)	(2,295.64)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(744.03)**	**(4,518.31)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(744.03)**	**(4,518.31)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(744.03)**	**(4,518.31)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(744.03)**	**(4,518.31)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(744.03)**	**(4,518.31)**
Net for Fund: 1TD001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(744.03)**	**(4,518.31)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD002 - Champlin Scholarship Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**9,999.99**	**(9,999.99)**	**10,000.00**	**10,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**9,999.99**	**(9,999.99)**	**10,000.00**	**10,000.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	13,589.31	(15,693.61)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(17,997.87)	(17,054.41)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(4,408.56)**	**(32,748.02)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(4,408.56)**	**(32,748.02)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**5,591.44**	**(22,748.02)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**		**5,591.44**	**(22,748.02)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**5,591.44**	**(22,748.02)**
Net for Fund: 1TD002	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**		**5,591.44**	**(22,748.02)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD003 - Howard W. Cope Mem Scholarship

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	200.00	650.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**200.00**	**1,250.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**200.00**	**1,250.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,875.11	(4,018.46)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,251.95)	(4,291.52)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(1,376.84)**	**(8,309.98)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(1,376.84)**	**(8,309.98)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,176.84)**	**(7,059.98)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,176.84)**	**(7,059.98)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,176.84)**	**(7,059.98)**
Net for Fund: 1TD003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,176.84)**	**(7,059.98)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD004 - Edward T. Donovan Scholarship

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,781.72	(2,608.52)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,654.92)	(2,694.16)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(873.20)**	**(5,302.68)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(873.20)**	**(5,302.68)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(873.20)**	**(5,302.68)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(873.20)**	**(5,302.68)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(873.20)**	**(5,302.68)**
Net for Fund: 1TD004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(873.20)**	**(5,302.68)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD005 - Donald Fox Mem Scholarship

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,047.75	(4,462.04)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,541.40)	(4,608.53)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(1,493.65)**	**(9,070.57)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(1,493.65)**	**(9,070.57)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,493.65)**	**(9,070.57)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,493.65)**	**(9,070.57)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,493.65)**	**(9,070.57)**
Net for Fund: 1TD005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,493.65)**	**(9,070.57)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD006 - Harry L. Farnham Scholarship

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	171,472.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171,472.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171,472.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(171,472.00)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	846.12	(1,238.75)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,260.78)	(1,279.41)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(171,886.66)**	**(2,518.16)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(171,886.66)**	**(2,518.16)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(414.66)**	**(2,518.16)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(414.66)**	**(2,518.16)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(414.66)**	**(2,518.16)**
Net for Fund: 1TD006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(414.66)**	**(2,518.16)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD007 - Joseph L Fearer Scholar Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,993.19	(5,846.20)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,950.18)	(6,038.13)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(1,956.99)**	**(11,884.33)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(1,956.99)**	**(11,884.33)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,956.99)**	**(11,884.33)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,956.99)**	**(11,884.33)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,956.99)**	**(11,884.33)**
Net for Fund: 1TD007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,956.99)**	**(11,884.33)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD008 - Harold A. Iddles Lecture Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,086.20	(1,086.20)	2,092.95	664.40
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**1,086.19**	**(1,086.19)**	**2,092.95**	**1,664.40**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**1,086.19**	**(1,086.19)**	**2,092.95**	**1,664.40**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	6,026.10	(8,249.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(8,700.43)	(8,589.44)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(2,674.33)**	**(16,839.13)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(2,674.33)**	**(16,839.13)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,086.20**	**(1,086.20)**	**(581.38)**	**(15,174.73)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**1,086.20**		**(581.38)**	**(15,174.73)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,086.20**	**(1,086.20)**	**(581.38)**	**(15,174.73)**
Net for Fund: 1TD008	**0.00**	**0.00**	**0.00**	**0.00**	**1,086.20**		**(581.38)**	**(15,174.73)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD009 - William Knox Endowed Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	808.20	(1,183.22)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,204.27)	(1,222.07)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(396.07)**	**(2,405.29)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(396.07)**	**(2,405.29)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(396.07)**	**(2,405.29)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(396.07)**	**(2,405.29)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(396.07)**	**(2,405.29)**
Net for Fund: 1TD009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(396.07)**	**(2,405.29)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD010 - Marie L. Langelier

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	19,002.58	(27,820.67)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(28,315.50)	(28,734.03)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,312.92)**	**(56,554.70)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,312.92)**	**(56,554.70)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,312.92)**	**(56,554.70)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,312.92)**	**(56,554.70)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,312.92)**	**(56,554.70)**
Net for Fund: 1TD010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,312.92)**	**(56,554.70)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD011 - Vernon Lerch

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,519.97	(2,225.33)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,264.91)	(2,298.38)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(744.94)**	**(4,523.71)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(744.94)**	**(4,523.71)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(744.94)**	**(4,523.71)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(744.94)**	**(4,523.71)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(744.94)**	**(4,523.71)**
Net for Fund: 1TD011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(744.94)**	**(4,523.71)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD012 - David Owen Libby

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,661.32	(3,896.30)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,965.60)	(4,024.22)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(1,304.28)**	**(7,920.52)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(1,304.28)**	**(7,920.52)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,304.28)**	**(7,920.52)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,304.28)**	**(7,920.52)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,304.28)**	**(7,920.52)**
Net for Fund: 1TD012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,304.28)**	**(7,920.52)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD013 - Frank Block Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,453.64	(2,128.19)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,166.04)	(2,198.05)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(712.40)**	**(4,326.24)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(712.40)**	**(4,326.24)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(712.40)**	**(4,326.24)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(712.40)**	**(4,326.24)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(712.40)**	**(4,326.24)**
Net for Fund: 1TD013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(712.40)**	**(4,326.24)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD014 - Randolph W. Chapman Lecture Fu

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	939.86	(1,376.00)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,400.47)	(1,421.17)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(460.61)**	**(2,797.17)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(460.61)**	**(2,797.17)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(460.61)**	**(2,797.17)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(460.61)**	**(2,797.17)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(460.61)**	**(2,797.17)**
Net for Fund: 1TD014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(460.61)**	**(2,797.17)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD015 - W. Edwards Deming

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	937.85	(1,373.07)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,397.49)	(1,418.14)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(459.64)**	**(2,791.21)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(459.64)**	**(2,791.21)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(459.64)**	**(2,791.21)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(459.64)**	**(2,791.21)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(459.64)**	**(2,791.21)**
Net for Fund: 1TD015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(459.64)**	**(2,791.21)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD016 - Dr. Ruth Peters Memorial Award

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	383.68	(561.75)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(571.74)	(580.19)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(188.06)**	**(1,141.94)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(188.06)**	**(1,141.94)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(188.06)**	**(1,141.94)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(188.06)**	**(1,141.94)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(188.06)**	**(1,141.94)**
Net for Fund: 1TD016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(188.06)**	**(1,141.94)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD017 - Stolworthy Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	469.92	(688.00)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(700.23)	(710.59)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(230.31)**	**(1,398.59)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(230.31)**	**(1,398.59)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(230.31)**	**(1,398.59)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(230.31)**	**(1,398.59)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(230.31)**	**(1,398.59)**
Net for Fund: 1TD017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(230.31)**	**(1,398.59)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD018 - Richard & Georgia Balomenos

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	300.00	(300.00)	100.00	175.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**100.00**	**375.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**100.00**	**375.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,261.42	(1,774.09)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,857.18)	(1,872.54)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(595.76)**	**(3,646.63)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(595.76)**	**(3,646.63)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**(495.76)**	**(3,271.63)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**		**(495.76)**	**(3,271.63)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**(495.76)**	**(3,271.63)**
Net for Fund: 1TD018	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**		**(495.76)**	**(3,271.63)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD019 - Bacon Award

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	106.66	(156.18)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(158.95)	(161.30)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(52.29)**	**(317.48)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(52.29)**	**(317.48)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(52.29)**	**(317.48)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(52.29)**	**(317.48)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(52.29)**	**(317.48)**
Net for Fund: 1TD019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(52.29)**	**(317.48)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD020 - Velma W. Scruton Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(137,115.86)	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(137,115.86)**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(137,115.86)**	**0.00**
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	1,041.25	(1,041.25)	1,399.18	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,041.25**	**(1,041.25)**	**1,399.18**	**0.00**
551300	Other Interest Income	0.00	0.00	0.00	0.00	1,553.41	(1,553.41)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,553.41**	**(1,553.41)**	**0.00**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016.39
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	137,115.86	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	4,131.90	(4,131.90)	23,019.37	(18,367.00)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	22,294.48	(22,294.48)	(15,451.42)	(11,330.85)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**26,426.38**	**(26,426.38)**	**144,683.81**	**(27,681.46)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**29,021.04**	**(29,021.04)**	**146,082.99**	**(27,681.46)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**29,021.04**	**(29,021.04)**	**8,967.13**	**(27,681.46)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	2,777.55	(2,777.55)	2,780.33	6,674.78
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,777.55**	**(2,777.55)**	**2,780.33**	**6,674.78**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,777.55**	**(2,777.55)**	**2,780.33**	**6,674.78**
740500	Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,777.55**	**(2,777.55)**	**2,780.33**	**6,674.78**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**26,243.49**		**6,186.80**	**(34,356.24)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**29,021.04**	**(29,021.04)**	**8,967.13**	**(27,681.46)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,777.55**	**(2,777.55)**	**2,780.33**	**6,674.78**
Net for Fund: 1TD020	**0.00**	**0.00**	**0.00**	**0.00**	**26,243.49**		**6,186.80**	**(34,356.24)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD021 - Raymond B. Seymour Chem.

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	316.57	(463.49)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(471.73)	(478.70)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(155.16)**	**(942.19)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(155.16)**	**(942.19)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(155.16)**	**(942.19)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(155.16)**	**(942.19)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(155.16)**	**(942.19)**
Net for Fund: 1TD021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(155.16)**	**(942.19)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD022 - Tappi Endowed Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,300.61	(3,368.20)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,428.10)	(3,478.78)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,127.49)**	**(6,846.98)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,127.49)**	**(6,846.98)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,127.49)**	**(6,846.98)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,127.49)**	**(6,846.98)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,127.49)**	**(6,846.98)**
Net for Fund: 1TD022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,127.49)**	**(6,846.98)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD023 - Winchester R. Wood Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	38,002.82	(55,637.90)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(56,627.49)	(57,464.49)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,624.67)**	**(113,102.39)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,624.67)**	**(113,102.39)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,624.67)**	**(113,102.39)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(18,624.67)**	**(113,102.39)**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,624.67)**	**(113,102.39)**
	Net for Fund: 1TD023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(18,624.67)**	**(113,102.39)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD024 - Leroy Johnson

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	21,878.04	(32,030.45)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(32,600.15)	(33,082.01)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,722.11)**	**(65,112.46)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,722.11)**	**(65,112.46)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,722.11)**	**(65,112.46)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(10,722.11)**	**(65,112.46)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,722.11)**	**(65,112.46)**
Net for Fund: 1TD024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(10,722.11)**	**(65,112.46)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD025 - J & Rm Kurtz Endowed Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	14,791.61	(21,655.61)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(22,040.78)	(22,366.56)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(7,249.17)**	**(44,022.17)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(7,249.17)**	**(44,022.17)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,249.17)**	**(44,022.17)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,249.17)**	**(44,022.17)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,249.17)**	**(44,022.17)**
Net for Fund: 1TD025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,249.17)**	**(44,022.17)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD026 - Bailey Prize Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	(0.02)	0.00	(0.02)	0.02	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.02	0.00	0.02	(0.02)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	61.37	(89.83)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(91.43)	(92.78)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.02**	**0.00**	**0.02**	**(0.02)**	**(30.06)**	**(182.61)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.02**	**0.00**	**0.02**	**(0.02)**	**(30.06)**	**(182.61)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.06)**	**(182.61)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(30.06)**	**(182.61)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.06)**	**(182.61)**
Net for Fund: 1TD026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(30.06)**	**(182.61)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD027 - Albert W. Diniak Memorial Fun

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	239.17	(350.15)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(356.38)	(361.64)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(117.21)**	**(711.79)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(117.21)**	**(711.79)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(117.21)**	**(711.79)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(117.21)**	**(711.79)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(117.21)**	**(711.79)**
Net for Fund: 1TD027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(117.21)**	**(711.79)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD028 - Heman Charles Fogg Sch. Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	(0.02)	0.00	(0.02)	0.02	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.02	0.00	0.02	(0.02)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	823.56	(1,205.75)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,227.19)	(1,245.33)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.02**	**0.00**	**0.02**	**(0.02)**	**(403.63)**	**(2,451.08)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.02**	**0.00**	**0.02**	**(0.02)**	**(403.63)**	**(2,451.08)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(403.63)**	**(2,451.08)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(403.63)**	**(2,451.08)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(403.63)**	**(2,451.08)**
Net for Fund: 1TD028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(403.63)**	**(2,451.08)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD029 - Kingsbury Memorial Award

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	629.85	(922.12)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(938.52)	(952.39)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(308.67)**	**(1,874.51)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(308.67)**	**(1,874.51)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(308.67)**	**(1,874.51)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(308.67)**	**(1,874.51)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(308.67)**	**(1,874.51)**
Net for Fund: 1TD029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(308.67)**	**(1,874.51)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD030 - Locke Scholarship Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	734.67	(1,075.59)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,094.72)	(1,110.90)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(360.05)**	**(2,186.49)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(360.05)**	**(2,186.49)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(360.05)**	**(2,186.49)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(360.05)**	**(2,186.49)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(360.05)**	**(2,186.49)**
Net for Fund: 1TD030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(360.05)**	**(2,186.49)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD031 - Lester A. Pratt Grad. Prize

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	5,073.99	(7,428.55)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(7,560.68)	(7,672.43)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(2,486.69)**	**(15,100.98)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(2,486.69)**	**(15,100.98)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,486.69)**	**(15,100.98)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,486.69)**	**(15,100.98)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,486.69)**	**(15,100.98)**
Net for Fund: 1TD031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,486.69)**	**(15,100.98)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD032 - Lucinda & Melvin Smith Sch. F

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,927.27	(2,821.61)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,871.80)	(2,914.25)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(944.53)**	**(5,735.86)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(944.53)**	**(5,735.86)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(944.53)**	**(5,735.86)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(944.53)**	**(5,735.86)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(944.53)**	**(5,735.86)**
Net for Fund: 1TD032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(944.53)**	**(5,735.86)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD033 - Waite Professorship

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	11,032.32	(16,151.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(16,439.12)	(16,682.11)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,406.80)**	**(32,833.95)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,406.80)**	**(32,833.95)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,406.80)**	**(32,833.95)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,406.80)**	**(32,833.95)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,406.80)**	**(32,833.95)**
Net for Fund: 1TD033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,406.80)**	**(32,833.95)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD034 - Fred Waite Class of 1927

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	27,001.35	(39,531.23)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(40,234.34)	(40,829.05)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,232.99)**	**(80,360.28)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,232.99)**	**(80,360.28)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,232.99)**	**(80,360.28)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(13,232.99)**	**(80,360.28)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,232.99)**	**(80,360.28)**
Net for Fund: 1TD034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(13,232.99)**	**(80,360.28)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD035 - R C Kimball Scholar

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,181.05	(1,729.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,759.88)	(1,785.89)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(578.83)**	**(3,515.01)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(578.83)**	**(3,515.01)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	20,511.63	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,511.63**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,511.63**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,932.80**	**(3,515.01)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**19,932.80**	**(3,515.01)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,932.80**	**(3,515.01)**
Net for Fund: 1TD035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**19,932.80**	**(3,515.01)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD036 - Robert T. Hart

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,670.45	(3,909.67)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,979.20)	(4,038.02)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(1,308.75)**	**(7,947.69)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(1,308.75)**	**(7,947.69)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,308.75)**	**(7,947.69)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,308.75)**	**(7,947.69)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,308.75)**	**(7,947.69)**
Net for Fund: 1TD036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,308.75)**	**(7,947.69)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD037 - Leon W Hitchcock Award

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	73,939.66	(73,939.66)	100.00	50.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**73,939.65**	**(73,939.65)**	**100.00**	**50.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**73,939.65**	**(73,939.65)**	**100.00**	**50.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,989.63	(2,875.04)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,942.26)	(2,973.66)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(952.63)**	**(5,848.70)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(952.63)**	**(5,848.70)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**73,939.66**	**(73,939.66)**	**(852.63)**	**(5,798.70)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	20,511.63	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,511.63**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,511.63**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,511.63**	**0.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**73,939.66**		**(21,364.26)**	**(5,798.70)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**73,939.66**	**(73,939.66)**	**(852.63)**	**(5,798.70)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,511.63**	**0.00**
Net for Fund: 1TD037	**0.00**	**0.00**	**0.00**	**0.00**	**73,939.66**		**(21,364.26)**	**(5,798.70)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD038 - Olivette Dussault Hemon Schola

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,345.71	(1,179.24)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,252.52)	(1,217.96)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.19**	**(2,397.20)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.19**	**(2,397.20)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.19**	**(2,397.20)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**93.19**	**(2,397.20)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.19**	**(2,397.20)**
Net for Fund: 1TD038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**93.19**	**(2,397.20)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD039 - Kenneth J Higson Endowed Schol

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,452.01
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114,452.01**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114,452.01**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	36,295.23	(17,246.10)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(33,779.71)	(32,847.33)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,515.52**	**(50,093.43)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,515.52**	**(50,093.43)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,515.52**	**64,358.58**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**2,515.52**	**64,358.58**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,515.52**	**64,358.58**
Net for Fund: 1TD039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**2,515.52**	**64,358.58**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD040 - Helmut M Haendler Endowed Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,836.20	(1,836.20)	1,142.95	664.40
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**1,836.21**	**(1,836.21)**	**1,142.95**	**1,664.40**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**1,836.21**	**(1,836.21)**	**1,142.95**	**1,664.40**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,033.11	(1,551.80)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,852.62)	(1,676.93)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**180.49**	**(3,228.73)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**180.49**	**(3,228.73)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,836.20**	**(1,836.20)**	**1,323.44**	**(1,564.33)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**1,836.20**		**1,323.44**	**(1,564.33)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,836.20**	**(1,836.20)**	**1,323.44**	**(1,564.33)**
Net for Fund: 1TD040	**0.00**	**0.00**	**0.00**	**0.00**	**1,836.20**		**1,323.44**	**(1,564.33)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD041 - Frederick N Walker Jr Ee Schol

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	15,377.00	(22,512.64)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(22,913.05)	(23,251.73)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,536.05)**	**(45,764.37)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,536.05)**	**(45,764.37)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,536.05)**	**(45,764.37)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,536.05)**	**(45,764.37)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,536.05)**	**(45,764.37)**
Net for Fund: 1TD041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,536.05)**	**(45,764.37)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD042 - Craig A West Memorial Endow

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	300.00	(300.00)	200.00	200.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**300.01**	**(300.01)**	**200.00**	**200.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**300.01**	**(300.01)**	**200.00**	**200.00**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,564.41	(1,306.01)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,438.03)	(1,375.30)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**126.38**	**(2,681.31)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**126.38**	**(2,681.31)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**326.38**	**(2,481.31)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**		**326.38**	**(2,481.31)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**326.38**	**(2,481.31)**
Net for Fund: 1TD042	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**		**326.38**	**(2,481.31)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD043 - Harold M Lander Cl of 24 Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,134.96	(994.56)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,056.36)	(1,027.21)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**78.60**	**(2,021.77)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**78.60**	**(2,021.77)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.60**	**(2,021.77)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**78.60**	**(2,021.77)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.60**	**(2,021.77)**
Net for Fund: 1TD043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**78.60**	**(2,021.77)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD044 - Clarence & Eleanor Shuttlewort

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	44,680.40	(39,153.14)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(41,586.13)	(40,438.54)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**3,094.27**	**(79,591.68)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**3,094.27**	**(79,591.68)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,094.27**	**(79,591.68)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,094.27**	**(79,591.68)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,094.27**	**(79,591.68)**
Net for Fund: 1TD044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,094.27**	**(79,591.68)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD045 - Shatterly Fund for Engineering

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,035.19
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,035.19**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,035.19**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,299.62	(8,614.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(9,587.84)	(9,323.43)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**711.78**	**(17,938.27)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**711.78**	**(17,938.27)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**711.78**	**(12,903.08)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**711.78**	**(12,903.08)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**711.78**	**(12,903.08)**
Net for Fund: 1TD045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**711.78**	**(12,903.08)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TD046 - Tenho S Kauppinen Scholarship Fund

Org: UDDEAN - Dean's Office - CEPS

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
Net for Fund: 1TD046	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1TU004 - Richard M. Ford Endowed Mem

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.02	0.00	0.02	(0.02)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.02**	**0.00**	**0.02**	**(0.02)**	**500.00**	**500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.02**	**0.00**	**0.02**	**(0.02)**	**500.00**	**500.00**
552099	Misc Gain/Loss	0.00	0.00	(0.02)	0.00	(0.02)	0.02	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,480.78	(1,968.51)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,104.07)	(2,075.41)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**(623.29)**	**(4,043.92)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**(623.29)**	**(4,043.92)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(123.29)**	**(3,543.92)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(123.29)**	**(3,543.92)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(123.29)**	**(3,543.92)**
Net for Fund: 1TU004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(123.29)**	**(3,543.92)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UD0AID - CEPS Graduate Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720028	MBFA-Grad Full Tuition Scholarship	200,000.00	200,000.00	0.00	0.00	179,801.50	20,198.50	187,796.50	151,089.00
720032	MBFA-Grad Part Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	34.09	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**179,801.50**	**20,198.50**	**187,830.59**	**151,089.00**
721115	Asstship-Grad TW	1,176,250.00	1,176,250.00	0.00	0.00	1,289,600.50	(113,350.50)	1,122,982.50	561,111.50
721120	Asstship-Grad Asst TW Non Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,906.00
721130	Asstship-Grad Project TW Non Res	330,000.00	330,000.00	0.00	0.00	310,453.00	19,547.00	310,588.15	441,273.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	3,999.50	0.00
****Subtotal 721 - Waivers, Assistantships**		**1,506,250.00**	**1,506,250.00**	**0.00**	**0.00**	**1,600,053.50**	**(93,803.50)**	**1,437,570.15**	**1,459,290.50**
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	0.00	0.00	(9,412.50)	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	26,552.25	(26,552.25)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**26,552.25**	**(26,552.25)**	**(9,412.50)**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,706,250.00**	**1,706,250.00**	**0.00**	**0.00**	**1,806,407.25**	**(100,157.25)**	**1,615,988.24**	**1,610,379.50**
	Total Expenditures	**1,706,250.00**	**1,706,250.00**	**0.00**	**0.00**	**1,806,407.25**	**(100,157.25)**	**1,615,988.24**	**1,610,379.50**
	Net for Org: UD0AID	**(1,706,250.00)**	**(1,706,250.00)**	**0.00**	**0.00**	**(1,806,407.25)**		**(1,615,988.24)**	**(1,610,379.50)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UD0BSC - CEPS Business Service Ctr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	93,820.00	107,481.68	11,940.60	0.00	106,691.62	790.06	93,820.00	86,707.85
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**93,820.00**	**107,481.68**	**11,940.60**	**0.00**	**106,691.62**	**790.06**	**93,820.00**	**86,707.85**
617F10	Operating Staff	181,042.00	185,926.71	20,503.57	0.00	185,092.93	833.78	178,928.36	124,151.09
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	473.15	0.00	4,290.19	(4,290.19)	3,038.46	2,097.41
****Subtotal 617 - Operating Staff**		**181,042.00**	**185,926.71**	**20,976.72**	**0.00**	**189,383.12**	**(3,456.41)**	**181,966.82**	**126,248.50**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	57.76	0.00	430.08	(430.08)	582.83	1,233.07
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,082.55	(1,082.55)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**57.76**	**0.00**	**1,512.63**	**(1,512.63)**	**582.83**	**1,233.07**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**274,862.00**	**293,408.39**	**32,975.08**	**0.00**	**297,587.37**	**(4,178.98)**	**276,369.65**	**214,189.42**
65YF10	Full Fringe Benefit Distr Expe	107,196.18	116,882.46	12,977.67	0.00	116,245.06	637.40	100,916.76	73,800.82
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	44.60	0.00	487.54	(487.54)	304.14	279.77
****Subtotal 65Y - Fringe Recovery**		**107,196.18**	**116,882.46**	**13,022.27**	**0.00**	**116,732.60**	**149.86**	**101,220.90**	**74,080.59**
***Subtotal 65 - Fringe Benefits**		**107,196.18**	**116,882.46**	**13,022.27**	**0.00**	**116,732.60**	**149.86**	**101,220.90**	**74,080.59**
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	7.30	0.00
710100	Out-of-State Travel	0.00	0.00	(483.90)	0.00	0.00	0.00	0.00	(124.00)
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	165.67	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(483.90)**	**0.00**	**0.00**	**0.00**	**172.97**	**(124.00)**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(189.87)	0.00	(539.91)	539.91	(4,391.83)	3,906.70
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	(173.41)	0.00	3,003.86	(1,003.86)	5,575.67	4,492.07
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	2,218.90	(2,218.90)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	(258.44)	258.44	0.00	(654.70)
****Subtotal 711 - Supplies**		**2,000.00**	**2,000.00**	**(363.28)**	**0.00**	**4,424.41**	**(2,424.41)**	**1,183.84**	**7,744.07**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 714 - Postage**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UD0BSC - CEPS Business Service Ctr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	30.39	0.00	614.62	(614.62)	473.35	80.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	(59.95)	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**30.39**	**0.00**	**614.62**	**(614.62)**	**413.40**	**80.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,100.00	2,100.00	0.00	0.00	(16.81)	2,116.81	22.05	0.00
****Subtotal 718 - Telecommunications**		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**(16.81)**	**2,116.81**	**22.05**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	204.22	(204.22)	26.01	70.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	132.86
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,204.22**	**(1,204.22)**	**26.01**	**202.86**
71	Support	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal -**		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,000.00**	**10,000.00**	**(816.79)**	**0.00**	**6,226.44**	**3,773.56**	**1,818.27**	**7,902.93**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,500.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,500.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,500.00**
	Total Expenditures	**387,058.18**	**420,290.85**	**45,180.56**	**0.00**	**420,546.41**	**(255.56)**	**379,408.82**	**411,672.94**
	Net for Org: UD0BSC	**(387,058.18)**	**(420,290.85)**	**(45,180.56)**	**0.00**	**(420,546.41)**		**(379,408.82)**	**(411,672.94)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UD0PPB - UNH-CEPS-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	(216,186.66)	0.00	0.00	0.00	(216,186.66)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(10,429.00)	(461,933.06)	0.00	0.00	0.00	(461,933.06)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00
611Q90	Post Doc	0.00	(970.28)	0.00	0.00	0.00	(970.28)	0.00	0.00
****Subtotal 611 - Faculty**		**164,571.00**	**(504,090.00)**	**0.00**	**0.00**	**0.00**	**(504,090.00)**	**0.00**	**0.00**
614F10	Academic Administrator	0.00	(8,245.95)	0.00	0.00	0.00	(8,245.95)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**(8,245.95)**	**0.00**	**0.00**	**0.00**	**(8,245.95)**	**0.00**	**0.00**
615F10	PAT	0.00	(26,711.75)	0.00	0.00	0.00	(26,711.75)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(26,711.75)**	**0.00**	**0.00**	**0.00**	**(26,711.75)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(15,143.26)	0.00	0.00	0.00	(15,143.26)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(15,143.26)**	**0.00**	**0.00**	**0.00**	**(15,143.26)**	**0.00**	**0.00**
61U108	AAUP-KSCEA Faculty	0.00	43,470.50	0.00	0.00	0.00	43,470.50	0.00	0.00
61U11G	Faculty General Increase	0.00	25,084.81	0.00	0.00	0.00	25,084.81	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	(1,057.83)	0.00	0.00	0.00	(1,057.83)	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	443,887.56	0.00	0.00	0.00	443,887.56	0.00	0.00
61U14G	AA General Increase	0.00	7,807.93	0.00	0.00	0.00	7,807.93	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	438.02	0.00	0.00	0.00	438.02	0.00	0.00
61U15G	PAT General Increase	0.00	28,654.25	0.00	0.00	0.00	28,654.25	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(534.19)	0.00	0.00	0.00	(534.19)	0.00	0.00
61U17G	OS General Increase	0.00	17,352.59	0.00	0.00	0.00	17,352.59	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(497.82)	0.00	0.00	0.00	(497.82)	0.00	0.00
61U200	Faculty, Librarian	0.00	15,749.96	0.00	0.00	0.00	15,749.96	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	676.21	0.00	0.00	0.00	676.21	0.00	0.00
61U220	Operating Staff	0.00	1,370.49	0.00	0.00	0.00	1,370.49	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**582,402.48**	**0.00**	**0.00**	**0.00**	**582,402.48**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**164,571.00**	**28,211.52**	**0.00**	**0.00**	**0.00**	**28,211.52**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(22,526.06)	(193,799.07)	0.00	0.00	0.00	(193,799.07)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(22,526.06)**	**(193,799.07)**	**0.00**	**0.00**	**0.00**	**(193,799.07)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(22,526.06)**	**(193,799.07)**	**0.00**	**0.00**	**0.00**	**(193,799.07)**	**0.00**	**0.00**
	Total Expenditures	**142,044.94**	**(165,587.55)**	**0.00**	**0.00**	**0.00**	**(165,587.55)**	**0.00**	**0.00**
	Net for Org: UD0PPB	**(142,044.94)**	**165,587.55**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UD0RCM - CEPS RCM Allocations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	400,000.00	400,000.00	793.80	0.00	465,089.12	(65,089.12)	0.00	0.00
510136	Resident Grad Tuition-Masters Cont	30,000.00	30,000.00	0.00	0.00	27,553.68	2,446.32	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont	70,000.00	70,000.00	0.00	0.00	75,617.77	(5,617.77)	0.00	0.00
****Subtotal 510 - Resident Tuition**		**500,000.00**	**500,000.00**	**793.80**	**0.00**	**568,260.57**	**(68,260.57)**	**0.00**	**0.00**
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	2,004,530.00	2,004,530.00	0.00	0.00	2,115,849.09	(111,319.09)	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**2,004,530.00**	**2,004,530.00**	**0.00**	**0.00**	**2,115,849.09**	**(111,319.09)**	**0.00**	**0.00**
512100	NE Regional Tuition-Graduate	25,000.00	25,000.00	0.00	0.00	50,472.45	(25,472.45)	0.00	0.00
****Subtotal 512 - NE Regional Tuition**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**50,472.45**	**(25,472.45)**	**0.00**	**0.00**
5108	Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513010	RCM Allocation-Continuing Education	525,000.00	525,000.00	(32,171.28)	0.00	531,394.25	(6,394.25)	568,629.73	562,432.00
513020	RCM Allocation-Graduate Tuition	45,000.00	45,000.00	0.00	0.00	24,845.22	20,154.78	2,607,794.75	2,438,370.95
513030	RCM Allocation-Undergrad Tuition	25,703,857.00	25,703,857.00	18,381.00	0.00	25,615,739.00	88,118.00	24,718,533.00	22,156,446.00
513035	RCM Alloc-UG Tuition-State Realloc	167,875.00	167,875.00	13,990.00	0.00	167,875.00	0.00	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**26,441,732.00**	**26,441,732.00**	**199.72**	**0.00**	**26,339,853.47**	**101,878.53**	**27,894,957.48**	**25,157,248.95**
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515010	Credit Courses-Regular Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**28,971,262.00**	**28,971,262.00**	**993.52**	**0.00**	**29,074,435.58**	**(103,173.58)**	**27,894,957.48**	**25,157,248.95**
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	4,047,883.00	4,047,883.00	337,324.00	0.00	4,047,883.00	0.00	4,265,764.00	3,839,313.00
520110	Ufund Hold Harmless-State App.	3,243,349.00	3,243,349.00	270,279.00	0.00	3,243,349.00	0.00	3,350,984.00	3,253,862.04
520120	Ufund CBC State Appropriation Alloc	186,050.00	186,050.00	15,504.00	0.00	186,050.00	0.00	186,050.00	186,049.96
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520140	State Appropriation Rescission	0.00	0.00	0.00	0.00	0.00	0.00	(15,580.00)	0.00
****Subtotal 520 - Appropriations**		**7,477,282.00**	**7,477,282.00**	**623,107.00**	**0.00**	**7,477,282.00**	**0.00**	**7,787,218.00**	**7,279,225.00**
***Subtotal 52 - Appropriations**		**7,477,282.00**	**7,477,282.00**	**623,107.00**	**0.00**	**7,477,282.00**	**0.00**	**7,787,218.00**	**7,279,225.00**
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	2,880,687.00	2,880,687.00	569,705.20	0.00	3,274,354.68	(393,667.68)	3,068,886.40	2,896,421.62
****Subtotal 533 - F&A Recoveries**		**2,880,687.00**	**2,880,687.00**	**569,705.20**	**0.00**	**3,274,354.68**	**(393,667.68)**	**3,068,886.40**	**2,896,421.62**
***Subtotal 53 - Sponsored Programs**		**2,880,687.00**	**2,880,687.00**	**569,705.20**	**0.00**	**3,274,354.68**	**(393,667.68)**	**3,068,886.40**	**2,896,421.62**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,306.45

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UD0RCM - CEPS RCM Allocations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,306.45**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,306.45**
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	863.36	(863.36)	832.21	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,441.91	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**863.36**	**(863.36)**	**3,274.12**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**863.36**	**(863.36)**	**3,274.12**	**0.00**
	Total Revenue	**39,329,231.00**	**39,329,231.00**	**1,193,805.72**	**0.00**	**39,826,935.62**	**(497,704.62)**	**38,754,336.00**	**35,335,202.02**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	3,165.06	(3,165.06)	7,427.83	(30,911.00)
722110	RCM-Fin Aid Alloc-Undergrad	5,884,879.00	5,884,879.00	(12,531.00)	0.00	6,116,115.00	(231,236.00)	5,563,245.00	4,765,131.00
****Subtotal 722 - Other Financial Aid**		**5,884,879.00**	**5,884,879.00**	**(12,531.00)**	**0.00**	**6,119,280.06**	**(234,401.06)**	**5,570,672.83**	**4,734,220.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,884,879.00**	**5,884,879.00**	**(12,531.00)**	**0.00**	**6,119,280.06**	**(234,401.06)**	**5,570,672.83**	**4,734,220.00**
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	4,315,764.00	4,315,764.00	359,647.00	0.00	4,315,764.00	0.00	4,120,800.00	3,888,843.00
760105	RCM-Facilities Assessment	3,342,196.00	3,342,196.00	278,516.00	0.00	3,342,196.00	0.00	3,206,699.00	2,873,572.00
760110	RCM-Academic Affairs Assessment	2,575,442.00	2,575,442.00	214,620.00	0.00	2,575,442.00	0.00	2,413,928.00	1,913,487.00
760135	RCM- Gen Assessment Surcharge	30,599.00	30,599.00	2,550.00	0.00	30,599.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,264,001.00**	**10,264,001.00**	**855,333.00**	**0.00**	**10,264,001.00**	**0.00**	**9,741,427.00**	**8,675,902.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,264,001.00**	**10,264,001.00**	**855,333.00**	**0.00**	**10,264,001.00**	**0.00**	**9,741,427.00**	**8,675,902.00**
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	342,320.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	114,852.00	0.00
8O1072	NonMand Tran Out-CPS revenue	3,003.00	3,003.00	0.00	0.00	0.00	3,003.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UD0RCM - CEPS RCM Allocations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**3,003.00**	**3,003.00**	**0.00**	**0.00**	**0.00**	**3,003.00**	**457,172.00**	**0.00**
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**3,003.00**	**3,003.00**	**0.00**	**0.00**	**0.00**	**3,003.00**	**457,172.00**	**0.00**
	Total Expenditures	**16,151,883.00**	**16,151,883.00**	**842,802.00**	**0.00**	**16,383,281.06**	**(231,398.06)**	**15,769,271.83**	**13,410,122.00**
	Net for Org: UD0RCM	**23,177,348.00**	**23,177,348.00**	**351,003.72**	**0.00**	**23,443,654.56**		**22,985,064.17**	**21,925,080.02**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDBE00 - Engineering Technology Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,119.60
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.44
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,262.04**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,262.04**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,491.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.98
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,503.90**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDBE00 - Engineering Technology Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,503.90**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,765.94**
	Net for Org: UDBE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,330.94)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDCE00 - Civil Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**
516000	Course Fees	5,665.00	5,665.00	0.00	0.00	3,925.00	1,740.00	4,825.00	5,550.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**5,665.00**	**5,665.00**	**0.00**	**0.00**	**3,925.00**	**1,740.00**	**4,825.00**	**5,550.00**
***Subtotal 51 - Tuition and Fees**		**5,665.00**	**5,665.00**	**0.00**	**0.00**	**3,925.00**	**1,740.00**	**5,725.00**	**5,550.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	1,500.00	1,500.00	0.00	0.00	650.00	850.00	5,850.00	3,220.00
****Subtotal 560 - Sales of Educational Activities**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**650.00**	**850.00**	**5,850.00**	**3,220.00**
***Subtotal 56 - Sales of Ed Activities**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**650.00**	**850.00**	**5,850.00**	**3,220.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
	Total Revenue	**7,165.00**	**13,165.00**	**0.00**	**0.00**	**4,575.00**	**8,590.00**	**11,575.00**	**8,770.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	1,053,464.70	1,114,108.43	2,108.02	0.00	1,049,272.69	64,835.74	834,838.25	838,944.46
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	8,400.00	8,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	13,000.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	17,916.94	(17,916.94)	0.00	0.00
****Subtotal 611 - Faculty**		**1,063,464.70**	**1,124,108.43**	**2,108.02**	**0.00**	**1,067,189.63**	**56,918.80**	**844,638.25**	**859,944.46**
613N10	Graduate Assistant	106,250.00	106,250.00	0.00	0.00	105,931.61	318.39	107,968.41	97,329.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDCE00 - Civil Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	1,400.00	0.00	0.00	1,400.02	(0.02)	0.00	0.00
****Subtotal 613 - Graduate**		**106,250.00**	**107,650.00**	**0.00**	**0.00**	**107,331.63**	**318.37**	**107,968.41**	**97,329.00**
615F10	PAT	42,500.00	43,739.49	4,701.23	0.00	43,739.56	(0.07)	50,500.00	40,480.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**42,500.00**	**43,739.49**	**4,701.23**	**0.00**	**43,739.56**	**(0.07)**	**50,500.00**	**40,480.00**
617F10	Operating Staff	34,152.00	35,149.35	3,777.90	0.00	35,149.05	0.30	34,022.00	32,283.00
617PLG	Operating Staff-Longevity	0.00	0.00	151.20	0.00	1,437.44	(1,437.44)	1,360.87	682.20
****Subtotal 617 - Operating Staff**		**34,152.00**	**35,149.35**	**3,929.10**	**0.00**	**36,586.49**	**(1,437.14)**	**35,382.87**	**32,965.20**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	1,750.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	64.00	0.00	64.00	(64.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**64.00**	**0.00**	**1,564.00**	**(1,564.00)**	**5,250.00**	**1,750.00**
61S	Student	0.00	(1,400.00)	0.00	0.00	0.00	(1,400.00)	0.00	0.00
61SNSH	Student Labor	1,500.00	1,500.00	429.25	0.00	3,144.16	(1,644.16)	2,327.14	2,456.50
61SNWS	College Work Study	5,000.00	5,444.00	0.00	0.00	1,732.28	3,711.72	1,022.97	1,119.20
****Subtotal 61S - Student**		**6,500.00**	**5,544.00**	**429.25**	**0.00**	**4,876.44**	**667.56**	**3,350.11**	**3,575.70**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	(64,473.21)	0.00	0.00	0.00	(64,473.21)	0.00	0.00
****Subtotal -**		**0.00**	**(64,473.21)**	**0.00**	**0.00**	**0.00**	**(64,473.21)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,252,866.70**	**1,251,718.06**	**11,231.60**	**0.00**	**1,261,287.75**	**(9,569.69)**	**1,047,089.64**	**1,036,044.36**
65YF10	Full Fringe Benefit Distr Expe	458,901.69	493,789.00	4,234.85	0.00	450,673.45	43,115.55	340,163.38	319,097.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	18.09	0.00	1,874.79	(1,874.79)	1,378.53	1,968.36
****Subtotal 65Y - Fringe Recovery**		**458,901.69**	**493,789.00**	**4,252.94**	**0.00**	**452,548.24**	**41,240.76**	**341,541.91**	**321,066.05**
65	Fringe Benefits	0.00	(42,111.65)	0.00	0.00	0.00	(42,111.65)	0.00	0.00
****Subtotal -**		**0.00**	**(42,111.65)**	**0.00**	**0.00**	**0.00**	**(42,111.65)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**458,901.69**	**451,677.35**	**4,252.94**	**0.00**	**452,548.24**	**(870.89)**	**341,541.91**	**321,066.05**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	1,186.05	(1,186.05)	1,384.42	1,721.50
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	252.92	0.00	5,828.96	(5,828.96)	2,899.45	2,964.22
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,562.75	(1,562.75)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	595.00	0.00	1,545.00	(1,545.00)	577.78	562.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDCE00 - Civil Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	997.76	(997.76)	3,512.12	389.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 710 - Travel**		**8,000.00**	**8,000.00**	**847.92**	**0.00**	**11,120.52**	**(3,120.52)**	**8,373.77**	**5,636.72**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	48.00	(48.00)	0.00	3,651.49
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	39,363.00	39,363.00	711.57	0.00	31,361.99	8,001.01	31,384.44	27,798.70
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.15
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	374.50	(374.50)	168.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.07
****Subtotal 711 - Supplies**		**39,363.00**	**39,363.00**	**711.57**	**0.00**	**31,784.49**	**7,578.51**	**31,552.44**	**32,849.41**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,968.54	0.00	2,765.21	(2,765.21)	35.73	(454.38)
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,968.54**	**0.00**	**2,765.21**	**(2,765.21)**	**35.73**	**(454.38)**
7140	Postage	111.00	111.00	0.00	0.00	0.00	111.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841.39
714005	Postage-Campus Mail Services	0.00	0.00	210.39	0.00	1,692.14	(1,692.14)	2,201.29	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	8.32	(8.32)	0.00	75.45
****Subtotal 714 - Postage**		**111.00**	**111.00**	**210.39**	**0.00**	**1,700.46**	**(1,589.46)**	**2,201.29**	**1,916.84**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	138.13	0.00	2,542.21	(2,542.21)	936.37	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	270.00	(270.00)	1,365.17	894.28
716110	Rentals-Copier	0.00	0.00	81.24	0.00	1,228.69	(1,228.69)	0.00	1,380.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**219.37**	**0.00**	**4,040.90**	**(4,040.90)**	**2,301.54**	**2,274.28**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	365.00	415.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365.00**	**415.00**
7180	Telecommunications	1,597.00	1,597.00	0.00	0.00	0.00	1,597.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	(15.30)	15.30	59.35	(104.91)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,439.98	0.00	16,864.18	(16,864.18)	14,373.21	13,547.48
718014	Telecom-Telephone Equipment	0.00	0.00	5.58	0.00	550.64	(550.64)	149.95	504.32
718016	Telecom-Usage (Tolls)	0.00	0.00	169.34	0.00	2,594.30	(2,594.30)	2,039.30	2,156.87

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDCE00 - Civil Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**1,597.00**	**1,597.00**	**1,614.90**	**0.00**	**19,993.82**	**(18,396.82)**	**16,621.81**	**16,103.76**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	493.74	0.00	4,066.79	(4,066.79)	3,594.85	2,186.69
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	440.00	(440.00)	489.00	244.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	75.00	(75.00)	4,849.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**493.74**	**0.00**	**4,581.79**	**(4,581.79)**	**8,932.85**	**2,521.69**
71C600	Insurance	0.00	0.00	31.20	0.00	31.20	(31.20)	41.40	41.40
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	113.87	(113.87)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**31.20**	**0.00**	**145.07**	**(145.07)**	**41.40**	**41.40**
71	Support	0.00	28,390.81	0.00	0.00	0.00	28,390.81	0.00	0.00
****Subtotal -**		**0.00**	**28,390.81**	**0.00**	**0.00**	**0.00**	**28,390.81**	**0.00**	**0.00**
***Subtotal 71 - Support**		**49,071.00**	**77,461.81**	**6,097.63**	**0.00**	**76,132.26**	**1,329.55**	**70,425.83**	**61,304.72**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	20,100.00	20,100.00	0.00	0.00	4,787.25	15,312.75	17,223.43	10,278.17
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,100.00**	**20,100.00**	**0.00**	**0.00**	**4,787.25**	**15,312.75**	**17,223.43**	**10,278.17**
74	Capitalizable Plant and Equipment	0.00	(15,312.75)	0.00	0.00	0.00	(15,312.75)	0.00	0.00
****Subtotal -**		**0.00**	**(15,312.75)**	**0.00**	**0.00**	**0.00**	**(15,312.75)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,100.00**	**4,787.25**	**0.00**	**0.00**	**4,787.25**	**0.00**	**17,223.43**	**10,278.17**
8O1003	NonMand Tran Out-Cost Share	0.00	90,584.86	0.00	0.00	90,584.86	0.00	110,152.42	91,522.85
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	0.00
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDCE00 - Civil Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,370.50
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**90,584.86**	**0.00**	**0.00**	**91,584.86**	**(1,000.00)**	**111,152.42**	**120,893.35**
7Z	Transfers Out	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal -**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**91,584.86**	**0.00**	**0.00**	**91,584.86**	**0.00**	**111,152.42**	**120,893.35**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,780,939.39**	**1,877,229.33**	**21,582.17**	**0.00**	**1,886,340.36**	**(9,111.03)**	**1,587,433.23**	**1,550,786.65**
	Net for Org: UDCE00	**(1,773,774.39)**	**(1,864,064.33)**	**(21,582.17)**	**0.00**	**(1,881,765.36)**		**(1,575,858.23)**	**(1,542,016.65)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDCEMC - PI Michael Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCEMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDCETE - PI Taylor Eighmy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCETE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDCHCB - PI Christopher Bauer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHCB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	144,200.00	144,200.00	0.00	0.00	146,920.00	(2,720.00)	147,470.00	127,500.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.00)
****Subtotal 516 - Student Fees**		**144,200.00**	**144,200.00**	**0.00**	**0.00**	**146,920.00**	**(2,720.00)**	**147,470.00**	**127,472.00**
***Subtotal 51 - Tuition and Fees**		**144,200.00**	**144,200.00**	**0.00**	**0.00**	**146,920.00**	**(2,720.00)**	**147,470.00**	**127,472.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	12,500.00	12,500.00	312.00	0.00	15,568.67	(3,068.67)	13,973.24	15,848.15
****Subtotal 560 - Sales of Educational Activities**		**12,500.00**	**12,500.00**	**312.00**	**0.00**	**15,568.67**	**(3,068.67)**	**13,973.24**	**15,848.15**
***Subtotal 56 - Sales of Ed Activities**		**12,500.00**	**12,500.00**	**312.00**	**0.00**	**15,568.67**	**(3,068.67)**	**13,973.24**	**15,848.15**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	17,130.00	0.00	0.00	0.00	17,130.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	373.00	0.00	0.00	0.00	373.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**17,503.00**	**0.00**	**0.00**	**0.00**	**17,503.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**17,503.00**	**0.00**	**0.00**	**0.00**	**17,503.00**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	782.45	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**782.45**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**782.45**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**156,700.00**	**174,303.00**	**312.00**	**0.00**	**162,588.67**	**11,714.33**	**162,225.69**	**143,320.15**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611	Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	97,140.00	141,340.00	0.00	0.00	82,000.08	59,339.92	39,900.00	78,000.00
611F15	Fac Tenure Track AAUP (UNH)	862,812.17	911,759.14	0.00	0.00	916,746.58	(4,987.44)	1,047,295.00	890,299.59
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	1,187.88	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	18,979.01	(18,979.01)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	4,080.00	4,198.81	0.00	0.00	3,022.31	1,176.50	0.00	0.00
****Subtotal 611 - Faculty**		**969,132.17**	**1,062,397.95**	**0.00**	**0.00**	**1,020,747.98**	**41,649.97**	**1,088,382.88**	**968,299.59**
613N10	Graduate Assistant	400,000.00	400,000.00	0.00	0.00	423,641.27	(23,641.27)	371,136.67	340,325.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	630.00	90.00	0.00	630.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	2,902.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	40,300.00	28,800.40	0.00	67,300.56	(27,000.56)	45,460.25	41,326.00
613P91	Graduate Summer Appoint - Teaching	0.00	30,000.00	0.00	0.00	13,450.04	16,549.96	0.00	0.00
****Subtotal 613 - Graduate**		**400,000.00**	**470,930.00**	**28,890.40**	**0.00**	**505,021.87**	**(34,091.87)**	**419,498.92**	**381,651.00**
615F10	PAT	81,300.00	83,671.47	8,993.15	0.00	83,671.57	(0.10)	71,960.00	68,535.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**81,300.00**	**83,671.47**	**8,993.15**	**0.00**	**83,671.57**	**(0.10)**	**71,960.00**	**68,535.00**
617F10	Operating Staff	59,506.00	58,525.20	4,457.04	0.00	53,185.56	5,339.64	47,373.30	59,081.63
****Subtotal 617 - Operating Staff**		**59,506.00**	**58,525.20**	**4,457.04**	**0.00**	**53,185.56**	**5,339.64**	**47,373.30**	**59,081.63**
61C	Casual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	10,000.11	(10,000.11)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	100.00	14,033.48	0.00	0.00	14,033.48	0.00	14,130.00	5,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	2.50	(2.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	100.00	3,151.39	308.00	0.00	3,059.39	92.00	3,624.58	1,030.75
****Subtotal 61C - Casual**		**200.00**	**17,184.87**	**308.00**	**0.00**	**27,095.48**	**(9,910.61)**	**17,754.58**	**6,030.75**
61S	Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	100.00	328.00	36.00	0.00	328.00	0.00	3,594.13	2,486.76
61SNWS	College Work Study	2,700.00	1,245.13	42.16	0.00	1,126.71	118.42	1,394.25	2,264.86
****Subtotal 61S - Student**		**2,800.00**	**1,573.13**	**78.16**	**0.00**	**1,454.71**	**118.42**	**4,988.38**	**4,751.62**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,512,938.17**	**1,694,282.62**	**42,726.75**	**0.00**	**1,691,177.17**	**3,105.45**	**1,649,958.06**	**1,488,349.59**
65YF10	Full Fringe Benefit Distr Expe	446,769.90	494,043.39	5,380.06	0.00	454,331.70	39,711.69	446,855.00	383,570.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,445.07	0.00	10,591.17	(10,591.17)	5,309.97	3,977.95
****Subtotal 65Y - Fringe Recovery**		**446,769.90**	**494,043.39**	**7,825.13**	**0.00**	**464,922.87**	**29,120.52**	**452,164.97**	**387,548.81**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDCHEM - Chemistry Dept

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65	Fringe Benefits	0.00	(32,283.00)	0.00	0.00	0.00	(32,283.00)	0.00	0.00
****Subtotal -**		**0.00**	**(32,283.00)**	**0.00**	**0.00**	**0.00**	**(32,283.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**446,769.90**	**461,760.39**	**7,825.13**	**0.00**	**464,922.87**	**(3,162.48)**	**452,164.97**	**387,548.81**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	990.48	98.55
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,300.00	2,300.00	1,947.67	0.00	3,771.61	(1,471.61)	2,762.33	3,711.17
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	400.00	640.25
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	270.00	0.00	2,310.45	(810.45)	3,539.85	299.75
710305	Registration Fees-Other	0.00	0.00	1,138.00	0.00	1,138.00	(1,138.00)	0.00	325.69
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,400.00	4,822.00	1,405.92	0.00	8,288.08	(3,466.08)	4,121.18	2,469.93
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**8,500.00**	**10,922.00**	**4,761.59**	**0.00**	**15,508.14**	**(4,586.14)**	**11,813.84**	**7,545.34**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	257.43	0.00	257.43	(257.43)	1,784.40	2,893.29
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	34,913.00	113,373.05	22,100.02	0.00	94,166.34	19,206.71	77,327.18	82,441.03
711132	Supplies-Software Incl Site License	0.00	738.00	0.00	0.00	(1.40)	739.40	7,707.05	11,061.65
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.95
711162	Supplies-Office Supplies	10,000.00	10,000.00	2,791.28	0.00	12,441.11	(2,441.11)	298.60	0.00
****Subtotal 711 - Supplies**		**44,913.00**	**124,111.05**	**25,148.73**	**0.00**	**106,863.48**	**17,247.57**	**87,117.23**	**96,405.92**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	300.00	300.00	262.10	0.00	(57.00)	357.00	922.48	404.04
****Subtotal 713 - Printing and Copying**		**300.00**	**300.00**	**262.10**	**0.00**	**(57.00)**	**357.00**	**922.48**	**404.04**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062.50
714005	Postage-Campus Mail Services	0.00	0.00	135.69	0.00	1,859.71	(1,859.71)	2,535.43	(11.25)
714010	Postage-Off Campus Mail Services	1,700.00	1,700.00	0.00	0.00	86.48	1,613.52	137.43	(90.66)
****Subtotal 714 - Postage**		**1,700.00**	**1,700.00**	**135.69**	**0.00**	**1,946.19**	**(246.19)**	**2,672.86**	**2,960.59**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.05
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,400.05**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	30,000.00	32,656.00	907.32	0.00	8,235.68	24,420.32	32,850.57	40,432.09
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDCHEM - Chemistry Dept

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716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	250.00	4,269.40
716110	Rentals-Copier	12,000.00	12,000.00	1,548.70	0.00	14,897.30	(2,897.30)	12,454.25	1,394.68
****Subtotal 716 - Maintenance and Rentals**		**42,000.00**	**44,656.00**	**2,456.02**	**0.00**	**23,132.98**	**21,523.02**	**45,554.82**	**46,096.17**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	714.00	3,825.51	0.00	31,436.92	(30,722.92)	1,926.75	0.00
717290	Oth Prof Ser- Chem Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	2,031.67	0.00
****Subtotal 717 - Professional Services**		**0.00**	**714.00**	**3,825.51**	**0.00**	**31,436.92**	**(30,722.92)**	**3,958.42**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(15.51)	0.00	(131.20)	131.20	(1,286.21)	(1,087.87)
718002	Telecom-Fixed (Basic Phone Service)	28,632.00	28,632.00	2,561.71	0.00	30,722.28	(2,090.28)	28,535.88	22,892.14
718014	Telecom-Telephone Equipment	3,000.00	3,000.00	0.00	0.00	534.70	2,465.30	2,925.43	4,135.30
718016	Telecom-Usage (Tolls)	1,000.00	1,000.00	80.77	0.00	894.20	105.80	1,038.25	1,448.34
****Subtotal 718 - Telecommunications**		**32,632.00**	**32,632.00**	**2,626.97**	**0.00**	**32,019.98**	**612.02**	**31,213.35**	**27,387.91**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,500.00	3,828.00	402.80	0.00	4,340.47	(512.47)	5,278.91	4,519.60
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.09
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	550.00	550.00	0.00	0.00	660.00	(110.00)	1,190.33	620.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	400.00	2,400.00	0.00	0.00	1,368.00	1,032.00	1,538.48	40.00
****Subtotal 719 - Staff Support**		**4,450.00**	**6,778.00**	**402.80**	**0.00**	**6,368.47**	**409.53**	**8,007.72**	**5,795.69**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349.46
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,915.46**
71	Support	0.00	(3,662.41)	0.00	0.00	0.00	(3,662.41)	0.00	0.00
****Subtotal -**		**0.00**	**(3,662.41)**	**0.00**	**0.00**	**0.00**	**(3,662.41)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**134,495.00**	**218,150.64**	**39,619.41**	**0.00**	**217,219.16**	**931.48**	**191,260.72**	**194,911.17**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	3,250.00	0.00	0.00	24,223.41	(20,973.41)	1,975.00	41,707.55
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**3,250.00**	**0.00**	**0.00**	**24,223.41**	**(20,973.41)**	**1,975.00**	**41,707.55**
74	Capitalizable Plant and Equipment	0.00	20,973.41	0.00	0.00	0.00	20,973.41	0.00	0.00
****Subtotal -**		**0.00**	**20,973.41**	**0.00**	**0.00**	**0.00**	**20,973.41**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**24,223.41**	**0.00**	**0.00**	**24,223.41**	**0.00**	**1,975.00**	**41,707.55**
760003	Int Alloc-Computer Usage Charge	0.00	933.00	0.00	0.00	933.00	0.00	0.00	0.00
760063	Int Alloc-Fac Mgt SLA	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**933.00**	**0.00**	**0.00**	**1,083.00**	**(150.00)**	**0.00**	**0.00**
76	F&A and Internal Allocations	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal -**		**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**1,083.00**	**0.00**	**0.00**	**1,083.00**	**0.00**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	554.00	554.00	0.00	554.00	0.00	43,042.55	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,120.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,319.00
8OCS74	NonMand Tran Out-Cost Share-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**554.00**	**554.00**	**0.00**	**554.00**	**0.00**	**43,042.55**	**45,439.00**
8O2000	R & R Transfer Out	0.00	(1,018.18)	(8,386.00)	0.00	(1,018.18)	0.00	10,276.00	21,654.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**(1,018.18)**	**(8,386.00)**	**0.00**	**(1,018.18)**	**0.00**	**10,276.00**	**21,654.00**
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**(464.18)**	**(7,832.00)**	**0.00**	**(464.18)**	**0.00**	**53,318.55**	**67,093.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,094,203.07**	**2,399,035.88**	**82,339.29**	**0.00**	**2,398,161.43**	**874.45**	**2,348,683.30**	**2,179,610.12**
	Net for Org: UDCHEM	**(1,937,503.07)**	**(2,224,732.88)**	**(82,027.29)**	**0.00**	**(2,235,572.76)**		**(2,186,457.61)**	**(2,036,289.97)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDCHEW - PI Edward Wong

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHEW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDCHVR - PI Vernon Reinhold

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDCL00 - Computer Literacy Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	13,933.00	(13,933.00)	0.00	13,133.00
8I1045	NonMand Tran In-Technology Fees	13,933.00	13,933.00	0.00	0.00	0.00	13,933.00	13,527.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**13,933.00**	**13,933.00**	**0.00**	**0.00**	**13,933.00**	**0.00**	**13,527.00**	**13,133.00**
***Subtotal 5Z - Transfers In**		**13,933.00**	**13,933.00**	**0.00**	**0.00**	**13,933.00**	**0.00**	**13,527.00**	**13,133.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**13,933.00**	**13,933.00**	**0.00**	**0.00**	**13,933.00**	**0.00**	**13,602.00**	**13,133.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	101,000.00	104,287.00	0.00	0.00	104,287.00	0.00	101,000.00	127,700.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	9,428.02	0.00	9,428.02	(9,428.02)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	6,560.00	(6,560.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	8,608.66	8,721.43
****Subtotal 611 - Faculty**		**106,000.00**	**109,287.00**	**9,428.02**	**0.00**	**120,275.02**	**(10,988.02)**	**109,608.66**	**136,421.43**
613N10	Graduate Assistant	25,000.00	25,000.00	0.00	0.00	31,250.15	(6,250.15)	12,000.00	45,800.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**31,250.15**	**(6,250.15)**	**12,000.00**	**45,800.00**
615F10	PAT	0.00	0.00	0.00	0.00	27,685.08	(27,685.08)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**27,685.08**	**(27,685.08)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDCL00 - Computer Literacy Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	3,200.00	3,200.00	43.94	0.00	1,388.27	1,811.73	12,293.31	9,720.67
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	117.23	178.52
****Subtotal 61S - Student**		**5,200.00**	**5,200.00**	**43.94**	**0.00**	**1,388.27**	**3,811.73**	**12,410.54**	**9,899.19**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**136,200.00**	**139,487.00**	**9,471.96**	**0.00**	**180,598.52**	**(41,111.52)**	**134,019.20**	**192,120.62**
65YF10	Full Fringe Benefit Distr Expe	39,390.00	41,543.86	0.00	0.00	52,683.63	(11,139.77)	37,370.11	44,695.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	791.95	0.00	1,342.99	(1,342.99)	723.12	732.57
****Subtotal 65Y - Fringe Recovery**		**39,390.00**	**41,543.86**	**791.95**	**0.00**	**54,026.62**	**(12,482.76)**	**38,093.23**	**45,427.77**
***Subtotal 65 - Fringe Benefits**		**39,390.00**	**41,543.86**	**791.95**	**0.00**	**54,026.62**	**(12,482.76)**	**38,093.23**	**45,427.77**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	97.33	(97.33)	54.02	47.30
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**97.33**	**(97.33)**	**54.02**	**47.30**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	625.03	0.00	1,713.00	(1,713.00)	2,753.13	5,213.82
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	17,957.00	17,957.00	8,496.75	0.00	9,398.44	8,558.56	4,982.65	8,277.50
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.89
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	799.00	0.00
****Subtotal 711 - Supplies**		**17,957.00**	**17,957.00**	**9,121.78**	**0.00**	**11,111.44**	**6,845.56**	**8,534.78**	**13,560.21**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	650.00	650.00	0.00	0.00	0.00	650.00	767.87	878.94
****Subtotal 713 - Printing and Copying**		**650.00**	**650.00**	**0.00**	**0.00**	**0.00**	**650.00**	**767.87**	**878.94**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.60	(0.60)	1.57	4.42
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**(0.60)**	**1.57**	**4.42**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.86
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549.86**
7180	Telecommunications	252.00	252.00	0.00	0.00	0.00	252.00	0.00	0.00
718000	Telecom-General	2,682.00	2,682.00	0.00	0.00	0.00	2,682.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	199.28	0.00	2,629.61	(2,629.61)	2,898.36	2,586.37
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.19	0.00	17.90	(17.90)	21.17	13.52

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDCL00 - Computer Literacy Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**2,934.00**	**2,934.00**	**200.47**	**0.00**	**2,647.51**	**286.49**	**2,919.53**	**3,114.89**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	35.46	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	46.82	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.28**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal -**		**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21,541.00**	**22,341.00**	**9,322.25**	**0.00**	**13,856.88**	**8,484.12**	**12,360.05**	**18,155.62**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	3,115.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**3,115.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**3,115.00**
79	Reserves/Contingency- Budget Only	0.00	13,133.00	0.00	0.00	0.00	13,133.00	0.00	0.00
****Subtotal -**		**0.00**	**13,133.00**	**0.00**	**0.00**	**0.00**	**13,133.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**13,133.00**	**0.00**	**0.00**	**0.00**	**13,133.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	2,195.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,195.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,195.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**202,131.00**	**221,504.86**	**19,586.16**	**0.00**	**248,482.02**	**(26,977.16)**	**186,667.48**	**258,819.01**
	Net for Org: UDCL00	**(188,198.00)**	**(207,571.86)**	**(19,586.16)**	**0.00**	**(234,549.02)**		**(173,065.48)**	**(245,686.01)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDCS00 - Computer Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	4,950.00	(4,950.00)	0.00	4,666.00
8I1045	NonMand Tran In-Technology Fees	4,950.00	4,950.00	0.00	0.00	0.00	4,950.00	4,806.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**4,950.00**	**4,950.00**	**0.00**	**0.00**	**4,950.00**	**0.00**	**4,806.00**	**4,666.00**
***Subtotal 5Z - Transfers In**		**4,950.00**	**4,950.00**	**0.00**	**0.00**	**4,950.00**	**0.00**	**4,806.00**	**4,666.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**8,950.00**	**8,950.00**	**0.00**	**0.00**	**4,950.00**	**4,000.00**	**4,806.00**	**4,666.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	184,920.00	269,885.79	0.00	0.00	229,885.79	40,000.00	223,420.00	212,234.00
611F15	Fac Tenure Track AAUP (UNH)	1,050,080.00	1,105,710.93	0.00	0.00	1,072,253.72	33,457.21	1,027,525.00	741,850.08
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	12,000.06	(12,000.06)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	15,000.00	15,000.00	0.00	0.00	11,750.10	3,249.90	36,000.00	16,375.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	28,950.28	(28,950.28)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	9,600.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	25,840.14	(25,840.14)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDCS00 - Computer Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 611 - Faculty**		**1,250,000.00**	**1,390,596.72**	**0.00**	**0.00**	**1,380,680.09**	**9,916.63**	**1,301,945.00**	**980,059.08**
613N10	Graduate Assistant	125,000.00	125,000.00	0.00	0.00	143,563.22	(18,563.22)	138,000.00	114,358.00
613N50	Graduate - Stipend Only	0.00	6,924.00	172.80	0.00	14,871.95	(7,947.95)	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	38,301.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	1,612.03	(1,612.03)	2,488.98	1,153.00
613P91	Graduate Summer Appoint - Teaching	0.00	0.00	0.00	0.00	1,745.00	(1,745.00)	0.00	0.00
****Subtotal 613 - Graduate**		**125,000.00**	**131,924.00**	**172.80**	**0.00**	**161,792.20**	**(29,868.20)**	**178,789.98**	**115,511.00**
615F10	PAT	139,930.00	144,007.02	15,478.00	0.00	144,006.96	0.06	139,930.00	133,260.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**139,930.00**	**144,007.02**	**15,478.00**	**0.00**	**144,006.96**	**0.06**	**139,930.00**	**133,260.00**
617F10	Operating Staff	29,967.00	30,849.90	3,315.90	0.00	30,849.15	0.75	27,564.40	27,025.40
617PLG	Operating Staff-Longevity	0.00	0.00	66.36	0.00	631.19	(631.19)	551.40	540.52
****Subtotal 617 - Operating Staff**		**29,967.00**	**30,849.90**	**3,382.26**	**0.00**	**31,480.34**	**(630.44)**	**28,115.80**	**27,565.92**
61C	Casual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	7,000.00	292.00	0.00	0.00	0.00	292.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	325.20	3,430.50
****Subtotal 61C - Casual**		**8,000.00**	**1,292.00**	**0.00**	**0.00**	**0.00**	**1,292.00**	**325.20**	**3,430.50**
61S	Student	0.00	288.00	0.00	0.00	0.00	288.00	0.00	0.00
61SNSH	Student Labor	1,000.00	3,350.00	0.00	0.00	5,860.43	(2,510.43)	9,312.65	2,078.50
61SNWS	College Work Study	5,000.00	5,000.00	197.38	0.00	3,037.99	1,962.01	1,357.75	1,443.39
****Subtotal 61S - Student**		**6,000.00**	**8,638.00**	**197.38**	**0.00**	**8,898.42**	**(260.42)**	**10,670.40**	**3,521.89**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,558,897.00**	**1,707,307.64**	**19,230.44**	**0.00**	**1,726,858.01**	**(19,550.37)**	**1,659,776.38**	**1,263,348.39**
65YF10	Full Fringe Benefit Distr Expe	532,309.83	601,759.11	7,517.55	0.00	589,986.35	11,772.76	524,822.65	390,029.55
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.57	0.00	6,918.63	(6,918.63)	4,566.65	2,612.28
****Subtotal 65Y - Fringe Recovery**		**532,309.83**	**601,759.11**	**7,523.12**	**0.00**	**596,904.98**	**4,854.13**	**529,389.30**	**392,641.83**
65	Fringe Benefits	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**532,309.83**	**597,759.11**	**7,523.12**	**0.00**	**596,904.98**	**854.13**	**529,389.30**	**392,641.83**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,659.94	(1,659.94)	3,818.84	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDCS00 - Computer Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	935.42	(935.42)	3,482.64	3,852.73
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,440.00	(1,440.00)	1,670.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	(85.00)	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,660.45
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 710 - Travel**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,035.36**	**(35.36)**	**8,886.48**	**9,513.18**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,232.64	0.00	5,489.38	(5,489.38)	3,039.85	8,053.57
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	33,444.00	38,094.00	589.36	0.00	36,529.24	1,564.76	27,594.91	39,310.50
711132	Supplies-Software Incl Site License	8,700.00	8,700.00	0.00	0.00	3,001.24	5,698.76	8,624.00	0.00
****Subtotal 711 - Supplies**		**42,144.00**	**46,794.00**	**1,822.00**	**0.00**	**45,019.86**	**1,774.14**	**39,258.76**	**47,364.07**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	466.00	(466.00)	173.05	421.29
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**466.00**	**(466.00)**	**173.05**	**421.29**
7140	Postage	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.12
714005	Postage-Campus Mail Services	0.00	0.00	107.60	0.00	312.00	(312.00)	538.14	726.07
714010	Postage-Off Campus Mail Services	0.00	0.00	49.12	0.00	511.75	(511.75)	1,123.63	0.00
****Subtotal 714 - Postage**		**2,200.00**	**2,200.00**	**156.72**	**0.00**	**823.75**	**1,376.25**	**1,661.77**	**1,479.19**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	7,100.00	7,100.00	982.12	0.00	6,434.93	665.07	1,455.40	(7,102.62)
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	3,953.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	(512.19)	6,100.15
****Subtotal 716 - Maintenance and Rentals**		**7,100.00**	**7,100.00**	**982.12**	**0.00**	**6,434.93**	**665.07**	**5,536.21**	**(1,002.47)**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	100.00	300.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**100.00**	**300.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	13,567.00	13,567.00	0.00	0.00	828.13	12,738.87	760.20	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDCS00 - Computer Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,027.43	0.00	12,331.98	(12,331.98)	12,595.34	11,076.12
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	150.00	(150.00)	400.00	3,450.00
718016	Telecom-Usage (Tolls)	0.00	0.00	36.98	0.00	521.62	(521.62)	843.60	793.62
****Subtotal 718 - Telecommunications**		**13,567.00**	**13,567.00**	**1,064.41**	**0.00**	**13,831.73**	**(264.73)**	**14,599.14**	**15,319.74**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(313.00)	0.00	1,590.04	(1,590.04)	1,906.71	1,180.05
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	910.00	(910.00)	1,200.00	1,150.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	297.35	14,060.18
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	135.00	(135.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(313.00)**	**0.00**	**2,635.04**	**(2,635.04)**	**3,404.06**	**17,490.23**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal -**		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**69,011.00**	**78,661.00**	**3,712.25**	**0.00**	**73,446.67**	**5,214.33**	**73,619.47**	**90,885.23**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	250.00	200.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**200.00**
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**200.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	20,000.00	22,734.00	0.00	0.00	0.00	22,734.00	0.00	15,703.57
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,000.00**	**22,734.00**	**0.00**	**0.00**	**0.00**	**22,734.00**	**0.00**	**15,703.57**
74	Capitalizable Plant and Equipment	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,000.00**	**12,734.00**	**0.00**	**0.00**	**0.00**	**12,734.00**	**0.00**	**15,703.57**
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	(629.27)	629.27	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(629.27)**	**629.27**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(629.27)**	**629.27**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDCS00 - Computer Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(242.56)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(242.56)**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(242.56)**
	Total Expenditures	**2,180,217.83**	**2,396,461.75**	**30,465.81**	**0.00**	**2,396,580.39**	**(118.64)**	**2,263,035.15**	**1,762,536.46**
	Net for Org: UDCS00	**(2,171,267.83)**	**(2,387,511.75)**	**(30,465.81)**	**0.00**	**(2,391,630.39)**		**(2,258,229.15)**	**(1,757,870.46)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDCSDB - PI R D Bergeron

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCSDB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
516000	Course Fees	0.00	0.00	0.00	0.00	2,720.00	(2,720.00)	0.00	0.00
516A	Tuition Differential Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516A05	Grad Tuition Differential Full Time	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
516A10	Grad Tuition Differential Part Time	0.00	0.00	0.00	0.00	(95.00)	95.00	13,730.00	9,756.00
516A15	Undergrad Tuition Differential FT	150,000.00	150,000.00	(13.50)	0.00	166,729.50	(16,729.50)	149,558.00	136,114.00
516A20	Undergrad Tuition Differential PT	0.00	0.00	0.00	0.00	1,953.00	(1,953.00)	2,988.00	3,552.00
516A25	Doctoral Tuition Differential	0.00	0.00	0.00	0.00	104.00	(104.00)	22,510.00	21,725.00
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**185,000.00**	**185,000.00**	**(13.50)**	**0.00**	**171,411.50**	**13,588.50**	**188,786.00**	**171,147.00**
***Subtotal 51 - Tuition and Fees**		**185,000.00**	**185,000.00**	**(13.50)**	**0.00**	**171,411.50**	**13,588.50**	**188,786.00**	**171,147.00**
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	316.62	0.00	1,071.87	(1,071.87)	3,088.74	6.97
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**316.62**	**0.00**	**1,071.87**	**(1,071.87)**	**3,088.74**	**6.97**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**316.62**	**0.00**	**1,071.87**	**(1,071.87)**	**3,088.74**	**6.97**
580000	Budgeted Use of Reserves	144,465.60	144,465.60	0.00	0.00	0.00	144,465.60	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**144,465.60**	**159,465.60**	**0.00**	**0.00**	**0.00**	**159,465.60**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**144,465.60**	**159,465.60**	**0.00**	**0.00**	**0.00**	**159,465.60**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	449,290.00	454,290.00	0.00	0.00	414,222.00	40,068.00	171,282.00	75,600.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	47,054.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	4,780.29	(4,780.29)	1,311.34	979.55
8I1072	NonMand Tran In-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	(1,549.00)	25,225.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**449,290.00**	**459,290.00**	**0.00**	**0.00**	**419,002.29**	**40,287.71**	**225,044.34**	**148,858.55**
***Subtotal 5Z - Transfers In**		**449,290.00**	**459,290.00**	**0.00**	**0.00**	**419,002.29**	**40,287.71**	**225,044.34**	**148,858.55**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**778,755.60**	**803,755.60**	**303.12**	**0.00**	**591,485.66**	**212,269.94**	**416,919.08**	**320,012.52**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	8,513.52	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	10,000.00	10,000.00	25,111.30	0.00	160,465.83	(150,465.83)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.31
611PSM	Summer Salaries Faculty Adjunct	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	5,000.00	15,000.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	9,222.56	0.00	40,350.13	(40,350.13)	0.00	0.00
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	0.00	14,666.71	(14,666.71)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	285,292.88	171,560.73
611Q90	Post Doc	29,239.00	30,090.47	0.00	0.00	27,703.36	2,387.11	0.00	0.00
****Subtotal 611 - Faculty**		**49,239.00**	**50,090.47**	**34,333.86**	**0.00**	**243,186.03**	**(193,095.56)**	**298,806.40**	**187,517.04**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	16,114.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	11,080.30	(11,080.30)	8,386.86	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**11,080.30**	**(11,080.30)**	**24,500.86**	**0.00**
614F10	Academic Administrator	267,850.00	276,095.95	29,684.25	0.00	276,095.88	0.07	267,850.00	255,390.00
****Subtotal 614 - Academic Administrators**		**267,850.00**	**276,095.95**	**29,684.25**	**0.00**	**276,095.88**	**0.07**	**267,850.00**	**255,390.00**
615F10	PAT	142,174.00	154,076.99	15,694.28	0.00	141,181.18	12,895.81	169,899.01	145,578.15
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	350.00	1,700.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**142,174.00**	**154,076.99**	**15,694.28**	**0.00**	**141,181.18**	**12,895.81**	**170,249.01**	**147,278.15**
617F10	Operating Staff	82,544.00	84,129.95	6,417.60	0.00	59,730.30	24,399.65	76,896.88	78,634.99
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1,022.00
617PLG	Operating Staff-Longevity	16,500.00	16,500.00	380.77	0.00	3,631.03	12,868.97	4,996.61	4,319.45
****Subtotal 617 - Operating Staff**		**99,044.00**	**100,629.95**	**6,798.37**	**0.00**	**63,361.33**	**37,268.62**	**82,493.49**	**83,976.44**
61C	Casual	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	1,214.00	(1,214.00)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	22,325.00	551.73	0.00	23,300.78	(975.78)	11,953.03	12,506.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	98.35	0.00	98.35	(98.35)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	869.50	(869.50)	0.00	0.00
****Subtotal 61C - Casual**		**10,000.00**	**35,325.00**	**650.08**	**0.00**	**25,482.63**	**9,842.37**	**11,953.03**	**12,506.00**
61SNSH	Student Labor	8,000.00	8,000.00	2,186.09	0.00	11,337.52	(3,337.52)	7,901.00	3,717.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	182.88	1,180.80
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**8,000.00**	**8,000.00**	**2,186.09**	**0.00**	**11,337.52**	**(3,337.52)**	**8,083.88**	**4,898.05**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**576,307.00**	**624,218.36**	**89,346.93**	**0.00**	**771,724.87**	**(147,506.51)**	**863,936.67**	**691,565.68**
65YF10	Full Fringe Benefit Distr Expe	209,995.96	223,228.18	36,581.46	0.00	212,581.53	10,646.65	193,568.92	167,861.27
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,970.67	0.00	21,475.33	(21,475.33)	26,592.63	17,393.37
****Subtotal 65Y - Fringe Recovery**		**209,995.96**	**223,228.18**	**39,552.13**	**0.00**	**234,056.86**	**(10,828.68)**	**220,161.55**	**185,254.64**
***Subtotal 65 - Fringe Benefits**		**209,995.96**	**223,228.18**	**39,552.13**	**0.00**	**234,056.86**	**(10,828.68)**	**220,161.55**	**185,254.64**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	412.97	(412.97)	48.59	229.79
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	312.97	0.00	3,135.15	(3,135.15)	10,009.84	7,443.14
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,792.78	(2,792.78)	2,860.68	780.49
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	975.00	(975.00)	2,579.00	338.00
710305	Registration Fees-Other	0.00	0.00	310.00	0.00	310.00	(310.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	1,435.00	(1,435.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	4,105.05	(4,105.05)	1,117.52	2,288.03
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 710 - Travel**		**10,000.00**	**10,000.00**	**622.97**	**0.00**	**13,165.95**	**(3,165.95)**	**16,615.63**	**11,079.45**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	826.19	(826.19)	7,772.80	2,347.36
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	110,000.00	126,690.72	943.59	0.00	30,948.18	95,742.54	32,169.38	63,819.80
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	196.56	0.00	605.12	(605.12)	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	576.19	(576.19)	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	2,809.00	(2,809.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	5,048.90	(5,048.90)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	17.95	(17.95)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	198.00	(198.00)	99.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	364.96	(364.96)	0.00	0.00
****Subtotal 711 - Supplies**		**110,000.00**	**126,690.72**	**1,140.15**	**0.00**	**41,394.49**	**85,296.23**	**40,041.18**	**66,167.16**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,532.35	0.00	16,849.40	(16,849.40)	23,439.50	1,274.85
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,532.35**	**0.00**	**16,849.40**	**(16,849.40)**	**23,439.50**	**1,274.85**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	(42.10)	0.00	0.00	0.00	0.00	7,617.42
714005	Postage-Campus Mail Services	0.00	0.00	121.75	0.00	3,785.59	(3,785.59)	8,071.84	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	42.10	0.00	605.80	(605.80)	1,464.57	114.42
714020	Postage-Labeling	0.00	0.00	0.00	0.00	399.93	(399.93)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**121.75**	**0.00**	**4,791.32**	**(4,791.32)**	**9,536.41**	**7,731.84**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,624.65
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,624.65**
7160	Maintenance and Repairs	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	61.13	0.00	11,715.67	(11,715.67)	9,240.09	12,706.49
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	1,989.45	5,876.75
716110	Rentals-Copier	0.00	0.00	0.00	0.00	(449.77)	449.77	4,005.17	2,700.92
****Subtotal 716 - Maintenance and Rentals**		**10,000.00**	**10,000.00**	**61.13**	**0.00**	**12,865.90**	**(2,865.90)**	**15,234.71**	**21,284.16**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	10,534.84	0.00	10,647.34	(10,647.34)	13,232.16	1,375.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
717290	Oth Prof Ser- Chem Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	2,031.67	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**10,534.84**	**0.00**	**10,647.34**	**(10,647.34)**	**15,263.83**	**1,875.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(12.33)	0.00	(13.83)	13.83	(40.24)	161.23

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	913.77	0.00	11,131.54	(11,131.54)	11,269.28	9,928.82
718014	Telecom-Telephone Equipment	0.00	0.00	30.00	0.00	113.00	(113.00)	989.42	766.30
718016	Telecom-Usage (Tolls)	0.00	0.00	63.09	0.00	1,033.14	(1,033.14)	1,142.03	1,270.27
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**994.53**	**0.00**	**12,263.85**	**(12,263.85)**	**13,360.49**	**12,126.62**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	247.28	0.00	20,748.18	(20,748.18)	18,996.89	18,947.30
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	50.00	0.00	3,841.82	(3,841.82)	12,643.00	10,313.20
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	7,868.62	4,285.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	8,537.83	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	198.00	(198.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**297.28**	**0.00**	**24,788.00**	**(24,788.00)**	**48,046.34**	**35,745.50**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	999.99	(999.99)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	76.55	(76.55)	0.00	2,309.66
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	1,155.92	(1,155.92)	1,131.20	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	9,487.39	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,232.46**	**(5,232.46)**	**10,618.59**	**2,309.66**
71	Support	0.00	2,208.69	0.00	0.00	0.00	2,208.69	0.00	0.00
****Subtotal -**		**0.00**	**2,208.69**	**0.00**	**0.00**	**0.00**	**2,208.69**	**0.00**	**0.00**
***Subtotal 71 - Support**		**130,000.00**	**148,899.41**	**15,305.00**	**0.00**	**141,998.71**	**6,900.70**	**192,156.68**	**169,218.89**
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	3,989.50	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,989.50**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	400.00	(400.00)	13,874.70	600.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**13,874.70**	**600.00**
72	Financial Aid / Participant Support	0.00	1,399.99	0.00	0.00	0.00	1,399.99	0.00	0.00
****Subtotal -**		**0.00**	**1,399.99**	**0.00**	**0.00**	**0.00**	**1,399.99**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**1,399.99**	**0.00**	**0.00**	**400.00**	**999.99**	**20,864.20**	**600.00**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	13,742.00	0.00	0.00	13,742.00	0.00	11,233.00	0.00
740035	Cap Equipment-Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033.64
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**13,742.00**	**0.00**	**0.00**	**13,742.00**	**0.00**	**11,233.00**	**2,033.64**
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**13,742.00**	**0.00**	**0.00**	**13,742.00**	**0.00**	**11,233.00**	**2,033.64**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,000.00)**
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,000.00)**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	(131.76)	131.76	(34,466.66)	53,062.02
8O1006	NonMand Tran Out-General Funds	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	5,000.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	9,580.00	9,580.00	0.00	15,080.00	(5,500.00)	92,108.30	767,879.83
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	17,079.00	15,000.00
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	100,000.00	0.00	100,000.00	(100,000.00)	(51.84)	56,906.00
8O1072	NonMand Tran Out-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	5,274.00	0.00
8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(485.11)
8OCS74	NonMand Tran Out-Cost Share-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,568.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**9,580.00**	**116,580.00**	**0.00**	**129,948.24**	**(120,368.24)**	**84,942.80**	**935,930.74**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	4,727.27	(4,727.27)	142,083.67	182,475.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**4,727.27**	**(4,727.27)**	**142,083.67**	**182,475.00**
7Z	Transfers Out	0.00	88,149.51	0.00	0.00	0.00	88,149.51	0.00	0.00
****Subtotal -**		**0.00**	**88,149.51**	**0.00**	**0.00**	**0.00**	**88,149.51**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**97,729.51**	**116,580.00**	**0.00**	**134,675.51**	**(36,946.00)**	**227,026.47**	**1,118,405.74**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**916,302.96**	**1,109,217.45**	**260,784.06**	**0.00**	**1,296,597.95**	**(187,380.50)**	**1,535,378.57**	**2,161,078.59**
	Net for Org: UDDEAN	**(137,547.36)**	**(305,461.85)**	**(260,480.94)**	**0.00**	**(705,112.29)**		**(1,118,459.49)**	**(1,841,066.07)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDDINT - Dean's Office - CEPS Instruction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
8I1030	NonMand Tran In-RC Units	41,000.00	41,000.00	0.00	0.00	42,008.00	(1,008.00)	0.00	38,745.00
8I1048	NonMand Tran In-ATL	0.00	0.00	0.00	0.00	0.00	0.00	40,784.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**41,000.00**	**41,000.00**	**0.00**	**0.00**	**52,008.00**	**(11,008.00)**	**40,784.00**	**38,745.00**
***Subtotal 5Z - Transfers In**		**41,000.00**	**41,000.00**	**0.00**	**0.00**	**52,008.00**	**(11,008.00)**	**40,784.00**	**38,745.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**41,000.00**	**41,000.00**	**0.00**	**0.00**	**52,008.00**	**(11,008.00)**	**40,784.00**	**38,745.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	56,691.00	58,834.51	0.00	0.00	62,143.44	(3,308.93)	60,000.00	31,500.00
611F15	Fac Tenure Track AAUP (UNH)	209,660.00	208,851.70	0.00	0.00	203,555.29	5,296.41	64,130.80	58,590.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	145,347.00	145,347.00	0.00	0.00	0.00	145,347.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	5,000.00	5,000.00	0.00	0.00	14,500.02	(9,500.02)	22,500.00	20,000.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	2,592.00	0.00	2,592.00	(2,592.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	1,450.00	(1,450.00)	6,720.00	3,120.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	3,896.67	(3,896.67)	0.00	0.00
****Subtotal 611 - Faculty**		**416,698.00**	**418,033.21**	**2,592.00**	**0.00**	**288,137.42**	**129,895.79**	**156,350.80**	**113,210.00**
613N10	Graduate Assistant	87,500.00	87,500.00	0.00	0.00	31,250.23	56,249.77	6,000.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
****Subtotal 613 - Graduate**		**87,500.00**	**87,500.00**	**0.00**	**0.00**	**31,250.23**	**56,249.77**	**6,240.00**	**0.00**
615F10	PAT	18,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**18,706.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,675.00	(2,675.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,675.00**	**(2,675.00)**	**0.00**	**0.00**
61S	Student	20,000.00	(2,482.94)	0.00	0.00	0.00	(2,482.94)	0.00	0.00
****Subtotal 61S - Student**		**20,000.00**	**(2,482.94)**	**0.00**	**0.00**	**0.00**	**(2,482.94)**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDDINT - Dean's Office - CEPS Instruction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	(206,715.22)	0.00	0.00	0.00	(206,715.22)	0.00	0.00
****Subtotal -**		**0.00**	**(206,715.22)**	**0.00**	**0.00**	**0.00**	**(206,715.22)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**542,904.00**	**296,335.05**	**2,592.00**	**0.00**	**322,062.65**	**(25,727.60)**	**162,590.80**	**113,210.00**
65YF10	Full Fringe Benefit Distr Expe	130,055.64	127,915.79	0.00	0.00	106,167.00	21,748.79	47,038.43	31,531.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	217.73	0.00	2,109.52	(2,109.52)	2,474.65	1,942.07
****Subtotal 65Y - Fringe Recovery**		**130,055.64**	**127,915.79**	**217.73**	**0.00**	**108,276.52**	**19,639.27**	**49,513.08**	**33,473.51**
65	Fringe Benefits	0.00	(12,300.00)	0.00	0.00	0.00	(12,300.00)	0.00	0.00
****Subtotal -**		**0.00**	**(12,300.00)**	**0.00**	**0.00**	**0.00**	**(12,300.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**130,055.64**	**115,615.79**	**217.73**	**0.00**	**108,276.52**	**7,339.27**	**49,513.08**	**33,473.51**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	217,330.00	217,830.00	534.70	0.00	6,686.81	211,143.19	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	2,820.00	(2,820.00)	0.00	0.00
711162	Supplies-Office Supplies	239.00	239.00	0.00	0.00	0.00	239.00	0.00	0.00
****Subtotal 711 - Supplies**		**217,569.00**	**218,069.00**	**534.70**	**0.00**	**9,506.81**	**208,562.19**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	204.50	(204.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**204.50**	**(204.50)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	(2,194.06)	(2,194.06)	0.00	0.00	4,674.63	(6,868.69)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,194.06)**	**(2,194.06)**	**0.00**	**0.00**	**4,674.63**	**(6,868.69)**	**0.00**	**0.00**
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
71	Support	0.00	(181,109.00)	0.00	0.00	0.00	(181,109.00)	0.00	0.00
****Subtotal -**		**0.00**	**(181,109.00)**	**0.00**	**0.00**	**0.00**	**(181,109.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**215,374.94**	**34,765.94**	**534.70**	**0.00**	**22,885.94**	**11,880.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDDINT - Dean's Office - CEPS Instruction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	11,000.00	0.00	11,000.00	(11,000.00)	8,301.68	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	119,278.00	0.00	135,678.00	(135,678.00)	12,000.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	46,023.22	(46,023.22)	8,000.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	6,268.00	(6,268.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**130,278.00**	**0.00**	**198,969.22**	**(198,969.22)**	**28,301.68**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	21,736.97	(21,736.97)	122,217.40	59,500.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**21,736.97**	**(21,736.97)**	**122,217.40**	**59,500.00**
7Z	Transfers Out	0.00	163,928.19	0.00	0.00	0.00	163,928.19	0.00	0.00
****Subtotal -**		**0.00**	**163,928.19**	**0.00**	**0.00**	**0.00**	**163,928.19**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**163,928.19**	**130,278.00**	**0.00**	**220,706.19**	**(56,778.00)**	**150,519.08**	**59,500.00**
	Total Expenditures	**888,334.58**	**610,644.97**	**133,622.43**	**0.00**	**673,931.30**	**(63,286.33)**	**362,622.96**	**206,183.51**
	Net for Org: UDDINT	**(847,334.58)**	**(569,644.97)**	**(133,622.43)**	**0.00**	**(621,923.30)**		**(321,838.96)**	**(167,438.51)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDDO02 - CEPS Grad Ctr-CEPS Expense

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	(82.00)	82.00	2,500.00	300.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**(82.00)**	**82.00**	**2,500.00**	**300.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**(82.00)**	**82.00**	**2,500.00**	**300.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(82.00)**	**82.00**	**2,500.00**	**300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	(18,706.00)	(18,706.00)	0.00	0.00	0.00	(18,706.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(18,706.00)**	**(18,706.00)**	**0.00**	**0.00**	**0.00**	**(18,706.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(18,706.00)**	**(18,706.00)**	**0.00**	**0.00**	**0.00**	**(18,706.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDDO02 - CEPS Grad Ctr-CEPS Expense

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(18,706.00)**	**(18,706.00)**	**0.00**	**0.00**	**0.00**	**(18,706.00)**	**0.00**	**0.00**
	Net for Org: UDDO02	**18,706.00**	**18,706.00**	**0.00**	**0.00**	**(82.00)**		**2,500.00**	**300.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDDO09 - CEPS Machine Shop

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	52,710.00	54,241.28	5,829.77	0.00	54,241.24	0.04	52,710.00	49,120.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**52,710.00**	**54,241.28**	**5,829.77**	**0.00**	**54,241.24**	**0.04**	**52,710.00**	**49,120.00**
61SNSH	Student Labor	400.00	400.00	0.00	0.00	476.88	(76.88)	335.75	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	594.55	(594.55)	413.86	598.80
****Subtotal 61S - Student**		**400.00**	**400.00**	**0.00**	**0.00**	**1,071.43**	**(671.43)**	**749.61**	**598.80**
***Subtotal 61 - Salaries and Wages**		**53,110.00**	**54,641.28**	**5,829.77**	**0.00**	**55,312.67**	**(671.39)**	**53,459.61**	**49,718.80**
65YF10	Full Fringe Benefit Distr Expe	20,556.90	21,607.61	2,331.90	0.00	21,607.88	(0.27)	19,502.79	17,192.00
****Subtotal 65Y - Fringe Recovery**		**20,556.90**	**21,607.61**	**2,331.90**	**0.00**	**21,607.88**	**(0.27)**	**19,502.79**	**17,192.00**
***Subtotal 65 - Fringe Benefits**		**20,556.90**	**21,607.61**	**2,331.90**	**0.00**	**21,607.88**	**(0.27)**	**19,502.79**	**17,192.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	103.66	27.60
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	116.10	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219.76**	**27.60**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	80.08	0.00	2,814.97	(2,814.97)	2,988.02	2,975.68
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**80.08**	**0.00**	**2,814.97**	**(2,814.97)**	**2,988.02**	**2,975.68**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,891.00)
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,891.00)**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	241.50	1,421.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**241.50**	**1,421.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**80.08**	**0.00**	**2,814.97**	**(2,814.97)**	**3,449.28**	**2,533.28**
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	29.95	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.95**	**0.00**
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.95**	**0.00**
760000	Internal Allocations	0.00	0.00	(405.17)	0.00	(4,484.57)	4,484.57	(5,347.00)	(5,784.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(405.17)**	**0.00**	**(4,484.57)**	**4,484.57**	**(5,347.00)**	**(5,784.00)**
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDDO09 - CEPS Machine Shop

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(405.17)**	**0.00**	**(4,484.57)**	**4,484.57**	**(5,347.00)**	**(5,784.00)**
	Total Expenditures	**73,666.90**	**76,248.89**	**7,836.58**	**0.00**	**75,250.95**	**997.94**	**71,094.63**	**63,660.08**
	Net for Org: UDDO09	**(73,666.90)**	**(76,248.89)**	**(7,836.58)**	**0.00**	**(75,250.95)**		**(71,094.63)**	**(63,660.08)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDEE00 - Electrical & Computer Eng Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	2,306.00	0.00	0.00	0.00	2,306.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,306.00**	**0.00**	**0.00**	**0.00**	**1,306.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,306.00**	**0.00**	**0.00**	**0.00**	**1,306.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
8I1051	NonMand Tran In-Honors Program	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**16,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**16,000.00**	**0.00**
	Total Revenue	**10,000.00**	**11,306.00**	**0.00**	**0.00**	**10,000.00**	**1,306.00**	**16,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	111,150.00	114,527.14	6,772.36	0.00	114,527.16	(0.02)	111,150.00	93,342.55
611F15	Fac Tenure Track AAUP (UNH)	1,028,625.00	1,080,326.53	0.00	0.00	1,081,182.36	(855.83)	997,296.20	901,737.96
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	3,000.00	11,333.80
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,169,775.00**	**1,224,853.67**	**6,772.36**	**0.00**	**1,195,709.52**	**29,144.15**	**1,111,446.20**	**1,006,414.31**
613N10	Graduate Assistant	75,000.00	75,000.00	0.00	0.00	87,700.61	(12,700.61)	96,300.00	86,475.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	2,522.80	0.00
613N50	Graduate - Stipend Only	0.00	500.00	0.00	0.00	3,641.54	(3,141.54)	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	5,000.00	0.00	0.00	16,909.18	(11,909.18)	5,750.00	21,300.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	2,361.40	(2,361.40)	2,584.62	0.00
613P91	Graduate Summer Appoint - Teaching	0.00	0.00	0.00	0.00	5.13	(5.13)	0.00	0.00
****Subtotal 613 - Graduate**		**75,000.00**	**80,500.00**	**0.00**	**0.00**	**110,617.86**	**(30,117.86)**	**107,157.42**	**107,775.00**
615F10	PAT	67,250.00	69,213.77	7,439.24	0.00	69,213.81	(0.04)	67,250.00	64,040.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**67,250.00**	**69,213.77**	**7,439.24**	**0.00**	**69,213.81**	**(0.04)**	**67,250.00**	**64,040.00**
617F10	Operating Staff	26,685.00	27,453.45	2,950.50	0.00	27,453.15	0.30	26,583.00	29,909.73
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00
617PLG	Operating Staff-Longevity	0.00	0.00	59.08	0.00	561.98	(561.98)	195.55	1,469.58
****Subtotal 617 - Operating Staff**		**26,685.00**	**27,453.45**	**3,009.58**	**0.00**	**28,015.13**	**(561.68)**	**26,778.55**	**31,964.31**
61C	Casual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,034.61	0.00	0.00	7,340.16	(3,305.55)	12,330.00	7,100.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDEE00 - Electrical & Computer Eng Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	(1,505.00)	1,505.00	1,505.00	152.00
****Subtotal 61C - Casual**		**0.00**	**4,034.61**	**0.00**	**0.00**	**5,835.16**	**(1,800.55)**	**13,835.00**	**7,252.00**
61SNSH	Student Labor	3,500.00	1,530.00	0.00	0.00	(1,775.00)	3,305.00	3,808.77	2,910.00
61SNWS	College Work Study	500.00	500.00	0.00	0.00	785.27	(285.27)	1,281.60	1,153.79
****Subtotal 61S - Student**		**4,000.00**	**2,030.00**	**0.00**	**0.00**	**(989.73)**	**3,019.73**	**5,090.37**	**4,063.79**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,342,710.00**	**1,408,085.50**	**17,221.18**	**0.00**	**1,408,401.75**	**(316.25)**	**1,331,557.54**	**1,221,509.41**
65YF10	Full Fringe Benefit Distr Expe	508,522.95	542,454.48	6,864.82	0.00	516,235.19	26,219.29	444,843.38	381,160.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.96	0.00	736.08	(736.08)	1,647.63	1,733.85
****Subtotal 65Y - Fringe Recovery**		**508,522.95**	**542,454.48**	**6,869.78**	**0.00**	**516,971.27**	**25,483.21**	**446,491.01**	**382,894.47**
***Subtotal 65 - Fringe Benefits**		**508,522.95**	**542,454.48**	**6,869.78**	**0.00**	**516,971.27**	**25,483.21**	**446,491.01**	**382,894.47**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	524.42	(524.42)	(195.00)	378.44
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	9,716.75	(9,716.75)	5,759.64	1,948.63
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	508.20	0.00	8,145.32	(8,145.32)	6,260.44	7,788.61
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	2,398.84	(2,398.84)	2,545.00	415.41
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	429.43	0.00	3,677.95	(3,677.95)	3,543.90	1,942.37
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal 710 - Travel**		**6,500.00**	**6,500.00**	**937.63**	**0.00**	**24,463.28**	**(17,963.28)**	**17,913.98**	**12,473.46**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,006.05	0.00	19,076.33	(19,076.33)	4,992.66	15,564.89
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	52,469.00	52,469.00	1,594.01	0.00	16,617.86	35,851.14	27,286.47	27,133.21
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**52,469.00**	**52,469.00**	**2,600.06**	**0.00**	**35,694.19**	**16,774.81**	**32,279.13**	**42,698.10**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDEE00 - Electrical & Computer Eng Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	47.25	0.00	765.61	(765.61)	3,170.91	581.71
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**47.25**	**0.00**	**765.61**	**(765.61)**	**3,170.91**	**581.71**
7140	Postage	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281.81
714005	Postage-Campus Mail Services	0.00	0.00	281.28	0.00	1,030.33	(1,030.33)	2,611.18	74.94
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	72.55	(72.55)	205.80	345.05
****Subtotal 714 - Postage**		**65.00**	**65.00**	**281.28**	**0.00**	**1,102.88**	**(1,037.88)**	**2,816.98**	**1,701.80**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	292.25	(292.25)	1,895.38	1,888.21
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	736.16	0.00	4,777.93	(4,777.93)	3,888.48	4,575.90
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**736.16**	**0.00**	**5,070.18**	**(5,070.18)**	**5,783.86**	**6,464.11**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	750.00	0.00	750.00	(750.00)	775.00	75.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**1,275.00**	**75.00**
7180	Telecommunications	102.00	102.00	0.00	0.00	0.00	102.00	0.00	0.00
718000	Telecom-General	0.00	0.00	7.20	0.00	(56.92)	56.92	50.55	6.37
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	877.01	0.00	10,624.04	(10,624.04)	10,890.74	10,581.95
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	140.00	(140.00)	70.00	305.00
718016	Telecom-Usage (Tolls)	0.00	0.00	101.94	0.00	2,371.13	(2,371.13)	1,472.41	1,252.53
****Subtotal 718 - Telecommunications**		**102.00**	**102.00**	**986.15**	**0.00**	**13,078.25**	**(12,976.25)**	**12,483.70**	**12,145.85**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	5,017.21	(5,017.21)	3,752.68	1,845.01
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,339.97	(1,339.97)	3,672.00	1,536.99
719200	Employee Recruiting-General	0.00	2,000.00	0.00	0.00	0.00	2,000.00	74.15	2,067.00
****Subtotal 719 - Staff Support**		**0.00**	**2,000.00**	**0.00**	**0.00**	**6,357.18**	**(4,357.18)**	**7,828.83**	**5,449.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	29,272.89	0.00	0.00	0.00	29,272.89	0.00	0.00
****Subtotal -**		**0.00**	**29,272.89**	**0.00**	**0.00**	**0.00**	**29,272.89**	**0.00**	**0.00**
***Subtotal 71 - Support**		**59,136.00**	**90,408.89**	**6,338.53**	**0.00**	**87,281.57**	**3,127.32**	**83,552.39**	**81,589.03**
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,883.50
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	2,437.00	(2,437.00)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDEE00 - Electrical & Computer Eng Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	102.27	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**2,437.00**	**(2,437.00)**	**102.27**	**8,883.50**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	1,169.50	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,169.50**	**0.00**
72	Financial Aid / Participant Support	0.00	1,218.50	0.00	0.00	0.00	1,218.50	0.00	0.00
****Subtotal -**		**0.00**	**1,218.50**	**0.00**	**0.00**	**0.00**	**1,218.50**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**1,218.50**	**0.00**	**0.00**	**2,437.00**	**(1,218.50)**	**1,271.77**	**8,883.50**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	9,951.20	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**9,951.20**	**0.00**
74	Capitalizable Plant and Equipment	0.00	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,951.20**	**0.00**
	Total Expenditures	**1,930,368.95**	**2,042,167.37**	**30,429.49**	**0.00**	**2,015,091.59**	**27,075.78**	**1,872,823.91**	**1,694,876.41**
	Net for Org: UDEE00	**(1,920,368.95)**	**(2,030,861.37)**	**(30,429.49)**	**0.00**	**(2,005,091.59)**		**(1,856,823.91)**	**(1,694,876.41)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDERG0 - Environmental Research Group

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	11,999.99	0.00	0.00	0.00	11,999.99	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**11,999.99**	**0.00**	**0.00**	**0.00**	**11,999.99**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**11,999.99**	**0.00**	**0.00**	**0.00**	**11,999.99**	**0.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	(241.82)	241.82	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.93
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(241.82)**	**241.82**	**0.00**	**29.93**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(241.82)**	**241.82**	**0.00**	**29.93**
	Total Revenue	**0.00**	**11,999.99**	**0.00**	**0.00**	**(241.82)**	**12,241.81**	**0.00**	**29.93**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	229.50	(229.50)	0.00	(14,512.32)
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	4,286.00	3,214.00
****Subtotal 611 - Faculty**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**229.50**	**39,770.50**	**4,286.00**	**(11,298.32)**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	2,083.20	(2,083.20)	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**2,083.20**	**(2,083.20)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	1,451.15	0.00	13,481.66	(13,481.66)	0.00	418.60
615NZ0	PAT Unallocated Budget (Bud Only)	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**13,000.00**	**13,000.00**	**1,451.15**	**0.00**	**13,481.66**	**(481.66)**	**0.00**	**418.60**
617F10	Operating Staff	23,639.00	25,815.35	2,780.40	0.00	25,524.81	290.54	15,426.51	19,428.86
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.86
****Subtotal 617 - Operating Staff**		**23,639.00**	**25,815.35**	**2,780.40**	**0.00**	**25,524.81**	**290.54**	**15,426.51**	**20,489.72**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,500.02	(2,500.02)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDERG0 - Environmental Research Group

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.02**	**(2,500.02)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	(39,472.33)	0.00	0.00	0.00	(39,472.33)	0.00	0.00
****Subtotal -**		**0.00**	**(39,472.33)**	**0.00**	**0.00**	**0.00**	**(39,472.33)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**76,639.00**	**39,343.02**	**4,231.55**	**0.00**	**43,819.19**	**(4,476.17)**	**19,712.51**	**9,610.00**
65Y	Fringe Recovery	20,670.00	20,670.00	0.00	0.00	0.00	20,670.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	9,219.21	10,283.83	1,692.63	0.00	15,633.86	(5,350.03)	5,707.79	1,867.41
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	210.03	(210.03)	360.03	359.15
****Subtotal 65Y - Fringe Recovery**		**29,889.21**	**30,953.83**	**1,692.63**	**0.00**	**15,843.89**	**15,109.94**	**6,067.82**	**2,226.56**
65	Fringe Benefits	0.00	(15,280.14)	0.00	0.00	0.00	(15,280.14)	0.00	0.00
****Subtotal -**		**0.00**	**(15,280.14)**	**0.00**	**0.00**	**0.00**	**(15,280.14)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**29,889.21**	**15,673.69**	**1,692.63**	**0.00**	**15,843.89**	**(170.20)**	**6,067.82**	**2,226.56**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	20.00	(20.00)	32.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	(2,103.83)	2,103.83	3,851.93	2,299.48
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,243.77	(1,243.77)	4,595.45	595.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	329.13	(329.13)	643.60	245.94
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 710 - Travel**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**(510.93)**	**20,510.93**	**9,122.98**	**3,140.42**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	659.23	0.00	28,885.88	(18,885.88)	18,948.88	14,525.44
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.45

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDERG0 - Environmental Research Group

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711174	Guest Amenities	0.00	0.00	0.00	0.00	452.57	(452.57)	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	216.63	3,228.34
****Subtotal 711 - Supplies**		**10,000.00**	**10,000.00**	**659.23**	**0.00**	**29,518.45**	**(19,518.45)**	**19,165.51**	**17,943.23**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	212.00	0.00	296.00	(296.00)	(713.90)	114.04
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**212.00**	**0.00**	**296.00**	**(296.00)**	**(713.90)**	**114.04**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.28
714005	Postage-Campus Mail Services	0.00	0.00	41.63	0.00	132.21	(132.21)	44.57	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	207.98	(207.98)	1,877.89	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**41.63**	**0.00**	**340.19**	**(340.19)**	**1,922.46**	**73.28**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	191.00	(191.00)	2,710.50	6,180.97
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	100.00	(100.00)	40.50	75.50
716110	Rentals-Copier	0.00	0.00	0.00	0.00	572.56	(572.56)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**863.56**	**(863.56)**	**2,751.00**	**6,256.47**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	44.52	(44.52)	641.31	4,260.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**44.52**	**(44.52)**	**641.31**	**4,260.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	20,000.00	20,000.00	0.00	0.00	(96.91)	20,096.91	56.57	(170.20)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	211.49	0.00	2,389.66	(2,389.66)	2,124.17	1,196.94
718014	Telecom-Telephone Equipment	0.00	0.00	45.00	0.00	100.00	(100.00)	780.00	275.00
718016	Telecom-Usage (Tolls)	0.00	0.00	64.47	0.00	627.08	(627.08)	283.16	55.33
****Subtotal 718 - Telecommunications**		**20,000.00**	**20,000.00**	**320.96**	**0.00**	**3,019.83**	**16,980.17**	**3,243.90**	**1,357.07**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,993.87	(1,993.87)	4,030.09	4,924.25
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.22
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,993.87**	**(1,993.87)**	**4,030.09**	**4,963.47**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**(9,000.00)**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDERG0 - Environmental Research Group

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**50,000.00**	**41,000.00**	**1,233.82**	**0.00**	**35,565.49**	**5,434.51**	**40,163.35**	**38,107.98**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	10,000.00	21,999.99	0.00	0.00	61,864.99	(39,865.00)	17,650.09	4,100.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,000.00**	**21,999.99**	**0.00**	**0.00**	**61,864.99**	**(39,865.00)**	**17,650.09**	**4,100.00**
74	Capitalizable Plant and Equipment	0.00	39,865.00	0.00	0.00	0.00	39,865.00	0.00	0.00
****Subtotal -**		**0.00**	**39,865.00**	**0.00**	**0.00**	**0.00**	**39,865.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10,000.00**	**61,864.99**	**0.00**	**0.00**	**61,864.99**	**0.00**	**17,650.09**	**4,100.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	123,362.00	99,964.66	0.00	0.00	0.00	99,964.66	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**123,362.00**	**99,964.66**	**0.00**	**0.00**	**0.00**	**99,964.66**	**0.00**	**0.00**
79	Reserves/Contingency- Budget Only	0.00	(34,729.00)	0.00	0.00	0.00	(34,729.00)	0.00	0.00
****Subtotal -**		**0.00**	**(34,729.00)**	**0.00**	**0.00**	**0.00**	**(34,729.00)**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**123,362.00**	**65,235.66**	**0.00**	**0.00**	**0.00**	**65,235.66**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	78,149.81	0.00	0.00	78,149.81	0.00	73,230.00	46,474.51
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	65,000.00	(65,000.00)	330,234.00	0.00
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(1,136.00)	1,136.00	999.24	13,990.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**78,149.81**	**0.00**	**0.00**	**142,013.81**	**(63,864.00)**	**404,463.24**	**60,464.51**
7Z	Transfers Out	0.00	3,864.00	0.00	0.00	0.00	3,864.00	0.00	0.00
****Subtotal -**		**0.00**	**3,864.00**	**0.00**	**0.00**	**0.00**	**3,864.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**82,013.81**	**0.00**	**0.00**	**142,013.81**	**(60,000.00)**	**404,463.24**	**60,464.51**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDERG0 - Environmental Research Group

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**289,890.21**	**305,131.17**	**7,158.00**	**0.00**	**299,107.37**	**6,023.80**	**488,057.01**	**114,509.05**
	Net for Org: UDERG0	**(289,890.21)**	**(293,131.18)**	**(7,158.00)**	**0.00**	**(299,349.19)**		**(488,057.01)**	**(114,479.12)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDESCI - Earth Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	9,270.00	9,270.00	0.00	0.00	8,270.00	1,000.00	8,970.00	7,650.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**9,270.00**	**9,270.00**	**0.00**	**0.00**	**8,270.00**	**1,000.00**	**8,970.00**	**7,650.00**
***Subtotal 51 - Tuition and Fees**		**9,270.00**	**9,270.00**	**0.00**	**0.00**	**8,270.00**	**1,000.00**	**8,970.00**	**7,650.00**
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	1,175.00	1,175.00	0.00	0.00	0.00	1,175.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**1,175.00**	**1,175.00**	**0.00**	**0.00**	**0.00**	**1,175.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**1,175.00**	**1,175.00**	**0.00**	**0.00**	**0.00**	**1,175.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
	Total Revenue	**10,445.00**	**19,445.00**	**0.00**	**0.00**	**8,270.00**	**11,175.00**	**8,970.00**	**7,650.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	888,047.00	939,271.31	442.44	0.00	862,898.13	76,373.18	761,665.70	661,987.40
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	23,178.73	(23,178.73)	15,089.05	11,000.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	12,764.80	(12,764.80)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	19,613.00	19,613.00	0.00	0.00	15,511.10	4,101.90	11,000.00	11,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
****Subtotal 611 - Faculty**		**907,660.00**	**958,884.31**	**442.44**	**0.00**	**914,352.76**	**44,531.55**	**787,754.75**	**691,987.40**
613N10	Graduate Assistant	112,500.00	112,500.00	0.00	0.00	112,966.58	(466.58)	114,300.00	114,500.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	4,000.03	(4,000.03)	4,000.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**112,500.00**	**112,500.00**	**0.00**	**0.00**	**116,966.61**	**(4,466.61)**	**118,300.00**	**114,500.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDESCI - Earth Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	53,304.00	54,718.47	4,630.35	0.00	53,302.38	1,416.09	53,100.00	50,637.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	250.00	515.00
617PLG	Operating Staff-Longevity	0.00	0.00	223.29	0.00	2,999.59	(2,999.59)	2,731.88	2,612.62
****Subtotal 617 - Operating Staff**		**53,304.00**	**54,718.47**	**4,853.64**	**0.00**	**56,301.97**	**(1,583.50)**	**56,081.88**	**53,764.62**
61C	Casual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	0.00	0.00	0.00	0.00	0.00	168.00	1,029.50
****Subtotal 61C - Casual**		**1,400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**168.00**	**1,029.50**
61SNSH	Student Labor	600.00	500.00	0.00	0.00	90.00	410.00	651.75	0.00
61SNWS	College Work Study	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**1,600.00**	**500.00**	**0.00**	**0.00**	**90.00**	**410.00**	**651.75**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,076,464.00**	**1,126,602.78**	**5,296.08**	**0.00**	**1,088,111.34**	**38,491.44**	**962,956.38**	**861,281.52**
65YF10	Full Fringe Benefit Distr Expe	384,682.74	413,898.96	2,029.11	0.00	375,331.31	38,567.65	307,046.34	253,268.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	18.76	0.00	2,660.85	(2,660.85)	1,188.51	1,945.23
****Subtotal 65Y - Fringe Recovery**		**384,682.74**	**413,898.96**	**2,047.87**	**0.00**	**377,992.16**	**35,906.80**	**308,234.85**	**255,213.92**
65	Fringe Benefits	0.00	(35,000.00)	0.00	0.00	0.00	(35,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(35,000.00)**	**0.00**	**0.00**	**0.00**	**(35,000.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**384,682.74**	**378,898.96**	**2,047.87**	**0.00**	**377,992.16**	**906.80**	**308,234.85**	**255,213.92**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	1,292.38	0.00	3,151.03	(3,151.03)	4,520.57	598.69
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,017.62
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	5,019.16	(5,019.16)	1,970.80	3,619.55
710200	Foreign Travel	0.00	0.00	0.00	0.00	480.44	(480.44)	342.80	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	798.00	(798.00)	239.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(346.70)	0.00	1,693.96	(1,693.96)	1,507.86	755.15

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710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 710 - Travel**		**8,000.00**	**8,000.00**	**945.68**	**0.00**	**11,142.59**	**(3,142.59)**	**8,581.03**	**7,991.01**
711	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,412.90	0.00	6,757.85	(6,757.85)	8,176.47	6,083.52
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	20,060.00	22,541.60	1,208.61	0.00	9,998.73	12,542.87	15,094.13	4,947.90
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.51
711124	Supplies-Instructional Supplies	0.00	8,305.00	0.00	0.00	0.00	8,305.00	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.57
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,296.65
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	533.90	0.00
****Subtotal 711 - Supplies**		**30,060.00**	**40,846.60**	**3,621.51**	**0.00**	**16,756.58**	**24,090.02**	**23,804.50**	**18,301.15**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	(813.65)	813.65	(491.82)	(2,986.15)
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**(813.65)**	**813.65**	**(491.82)**	**(2,986.15)**
7140	Postage	64.00	64.00	0.00	0.00	0.00	64.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	(16.45)	16.45	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	231.30	0.00	969.66	(969.66)	777.79	948.25
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	113.09	(113.09)	102.85	167.48
****Subtotal 714 - Postage**		**64.00**	**64.00**	**231.30**	**0.00**	**1,066.30**	**(1,002.30)**	**880.64**	**1,115.73**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	549.96	0.00	2,503.49	(2,503.49)	3,565.75	4,288.25
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	195.00	0.00	3,248.98	(3,248.98)	3,656.42	3,385.98
716125	Rentals-Vehicles incl Marine	0.00	0.00	540.00	0.00	1,270.00	(1,270.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,284.96**	**0.00**	**7,022.47**	**(7,022.47)**	**7,222.17**	**7,674.23**
717200	Other Professional Services-General	0.00	0.00	570.37	0.00	765.37	(765.37)	579.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**570.37**	**0.00**	**765.37**	**(765.37)**	**579.00**	**0.00**
7180	Telecommunications	2,176.00	2,176.00	0.00	0.00	0.00	2,176.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(20.70)	0.00	99.48	(99.48)	371.50	166.97
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,075.91	0.00	12,944.53	(12,944.53)	11,191.69	9,696.63
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	85.00	(85.00)	443.33	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	115.39	0.00	1,026.17	(1,026.17)	614.39	618.56
****Subtotal 718 - Telecommunications**		**2,176.00**	**2,176.00**	**1,170.60**	**0.00**	**14,155.18**	**(11,979.18)**	**12,620.91**	**10,482.16**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDESCI - Earth Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	119.32	0.00	1,373.65	(1,373.65)	1,631.83	5,189.15
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	210.00	(210.00)	150.00	0.00
719200	Employee Recruiting-General	0.00	2,000.00	231.00	0.00	841.50	1,158.50	315.82	3,100.24
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	275.00	(275.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**2,000.00**	**350.32**	**0.00**	**2,700.15**	**(700.15)**	**2,097.65**	**8,289.39**
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	4.03	0.00
71C615	Insurance-Vehicle	0.00	0.00	2,386.71	0.00	2,386.71	(2,386.71)	2,053.90	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**2,386.71**	**0.00**	**2,386.71**	**(2,386.71)**	**2,057.93**	**0.00**
71	Support	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal -**		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**40,300.00**	**58,086.60**	**10,561.45**	**0.00**	**55,181.70**	**2,904.90**	**57,352.01**	**50,867.52**
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	350.50	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.50**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.50**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,000.00	12,018.40	0.00	0.00	9,018.40	3,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**12,018.40**	**0.00**	**0.00**	**9,018.40**	**3,000.00**	**0.00**	**0.00**
74	Capitalizable Plant and Equipment	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**9,018.40**	**0.00**	**0.00**	**9,018.40**	**0.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(2,330.88)	2,330.88	(420.68)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,330.88)**	**2,330.88**	**(420.68)**	**0.00**
76	F&A and Internal Allocations	0.00	(2,330.88)	0.00	0.00	0.00	(2,330.88)	0.00	0.00
****Subtotal -**		**0.00**	**(2,330.88)**	**0.00**	**0.00**	**0.00**	**(2,330.88)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(2,330.88)**	**0.00**	**0.00**	**(2,330.88)**	**0.00**	**(420.68)**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,336.62
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	2,330.88	(2,330.88)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDESCI - Earth Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,330.88**	**(2,330.88)**	**0.00**	**10,336.62**
7Z	Transfers Out	0.00	2,330.88	0.00	0.00	0.00	2,330.88	0.00	0.00
****Subtotal -**		**0.00**	**2,330.88**	**0.00**	**0.00**	**0.00**	**2,330.88**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**2,330.88**	**0.00**	**0.00**	**2,330.88**	**0.00**	**0.00**	**10,336.62**
	Total Expenditures	**1,506,446.74**	**1,572,606.74**	**17,905.40**	**0.00**	**1,530,303.60**	**42,303.14**	**1,328,573.06**	**1,177,699.58**
	Net for Org: UDESCI	**(1,496,001.74)**	**(1,553,161.74)**	**(17,905.40)**	**0.00**	**(1,522,033.60)**		**(1,319,603.06)**	**(1,170,049.58)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDESWB - PI Wallace Bothner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDESWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDESWC - PI William Clyde

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDESWC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDGRNT - Grants Unbilled AR

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDKE00 - Chemical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	45.00
****Subtotal 560 - Sales of Educational Activities**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**45.00**
***Subtotal 56 - Sales of Ed Activities**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**45.00**
580000	Budgeted Use of Reserves	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00	6,250.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**6,250.00**	**6,250.00**	**0.00**	**0.00**	**6,250.00**	**0.00**	**6,250.00**	**0.00**
***Subtotal 5Z - Transfers In**		**6,250.00**	**6,250.00**	**0.00**	**0.00**	**6,250.00**	**0.00**	**6,250.00**	**0.00**
	Total Revenue	**7,250.00**	**10,250.00**	**0.00**	**0.00**	**6,250.00**	**4,000.00**	**6,250.00**	**45.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	27,640.00	0.00	0.00	27,963.39	(323.39)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	573,435.09	602,079.33	0.00	0.00	602,438.41	(359.08)	621,265.86	518,015.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	12,000.00
****Subtotal 611 - Faculty**		**633,435.09**	**689,719.33**	**0.00**	**0.00**	**630,401.80**	**59,317.53**	**621,265.86**	**530,015.00**
613	Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	87,500.00	87,500.00	0.00	0.00	87,802.22	(302.22)	78,300.00	63,425.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	3,200.00
****Subtotal 613 - Graduate**		**87,500.00**	**87,500.00**	**0.00**	**0.00**	**87,802.22**	**(302.22)**	**90,080.00**	**66,625.00**
615F10	PAT	43,220.00	44,476.28	4,780.30	0.00	44,476.26	0.02	43,220.00	41,160.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**43,220.00**	**44,476.28**	**4,780.30**	**0.00**	**44,476.26**	**0.02**	**43,220.00**	**41,160.00**
617F10	Operating Staff	33,386.00	34,350.65	3,691.80	0.00	34,350.00	0.65	33,258.00	31,560.00
617PLG	Operating Staff-Longevity	0.00	0.00	147.56	0.00	1,404.12	(1,404.12)	757.00	631.21
****Subtotal 617 - Operating Staff**		**33,386.00**	**34,350.65**	**3,839.36**	**0.00**	**35,754.12**	**(1,403.47)**	**34,015.00**	**32,191.21**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDKE00 - Chemical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	100.00	100.00	0.00	0.00	160.00	(60.00)	0.00	0.00
****Subtotal 61C - Casual**		**100.00**	**100.00**	**0.00**	**0.00**	**160.00**	**(60.00)**	**0.00**	**0.00**
61SNSH	Student Labor	600.00	0.00	0.00	0.00	0.00	0.00	160.00	2,253.60
61SNWS	College Work Study	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**2,253.60**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**799,041.09**	**856,146.26**	**8,619.66**	**0.00**	**798,594.40**	**57,551.86**	**788,740.86**	**672,244.81**
65YF10	Full Fringe Benefit Distr Expe	281,165.04	310,544.28	3,388.84	0.00	283,283.85	27,260.43	258,165.07	206,757.32
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	12.40	0.00	131.40	(131.40)	735.57	1,329.83
****Subtotal 65Y - Fringe Recovery**		**281,165.04**	**310,544.28**	**3,401.24**	**0.00**	**283,415.25**	**27,129.03**	**258,900.64**	**208,087.15**
65	Fringe Benefits	0.00	(27,000.00)	0.00	0.00	0.00	(27,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(27,000.00)**	**0.00**	**0.00**	**0.00**	**(27,000.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**281,165.04**	**283,544.28**	**3,401.24**	**0.00**	**283,415.25**	**129.03**	**258,900.64**	**208,087.15**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	33.89	(33.89)	251.17	141.08
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	365.90	0.00	7,651.37	(7,651.37)	3,576.55	5,879.06
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	4,597.15	1,341.28
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,339.50	(1,339.50)	1,222.00	1,520.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	112.32	2,763.08
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 710 - Travel**		**6,000.00**	**6,000.00**	**365.90**	**0.00**	**10,624.76**	**(4,624.76)**	**9,759.19**	**11,644.50**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,025.07	0.00	11,747.19	(11,747.19)	2,477.51	6,593.27
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	23,087.00	23,087.00	113.35	0.00	4,331.99	18,755.01	27,863.91	12,821.66
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	80.57	0.00
****Subtotal 711 - Supplies**		**23,087.00**	**23,087.00**	**1,138.42**	**0.00**	**16,079.18**	**7,007.82**	**30,421.99**	**19,414.93**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDKE00 - Chemical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,013.12	0.00	1,013.12	(1,013.12)	593.06	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.67
****Subtotal**	**713 - Printing and Copying**	**0.00**	**0.00**	**1,013.12**	**0.00**	**1,013.12**	**(1,013.12)**	**593.06**	**486.67**
7140	Postage	38.00	38.00	0.00	0.00	0.00	38.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.70
714005	Postage-Campus Mail Services	0.00	0.00	101.86	0.00	545.26	(545.26)	655.69	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	47.77	0.00	47.77	(47.77)	0.00	0.00
****Subtotal**	**714 - Postage**	**38.00**	**38.00**	**149.63**	**0.00**	**593.03**	**(555.03)**	**655.69**	**898.70**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	(54.00)	0.00	305.30	(305.30)	135.94	742.67
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	511.52	0.00	5,092.94	(5,092.94)	3,079.00	3,386.90
716110	Rentals-Copier	0.00	0.00	351.76	0.00	3,059.18	(3,059.18)	980.10	2,529.12
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
****Subtotal**	**716 - Maintenance and Rentals**	**0.00**	**0.00**	**809.28**	**0.00**	**8,457.42**	**(8,457.42)**	**5,595.04**	**6,658.69**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,220.00	(2,220.00)	0.00	0.00
****Subtotal**	**717 - Professional Services**	**0.00**	**0.00**	**0.00**	**0.00**	**2,220.00**	**(2,220.00)**	**0.00**	**0.00**
7180	Telecommunications	457.00	457.00	0.00	0.00	0.00	457.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	691.77	0.00	7,581.81	(7,581.81)	6,904.77	6,209.34
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	415.00	(415.00)	580.10	144.55
718016	Telecom-Usage (Tolls)	0.00	0.00	34.28	0.00	448.47	(448.47)	399.81	365.89
****Subtotal**	**718 - Telecommunications**	**457.00**	**457.00**	**726.05**	**0.00**	**8,445.28**	**(7,988.28)**	**7,884.68**	**6,719.78**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	826.62	0.00	527.12	(527.12)	130.96	722.58
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	130.00	45.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	503.00	(503.00)	763.00	300.00
****Subtotal**	**719 - Staff Support**	**0.00**	**0.00**	**826.62**	**0.00**	**1,030.12**	**(1,030.12)**	**1,023.96**	**1,067.58**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.54
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal**	**71C - Other Support**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,149.54**
71	Support	0.00	19,650.00	0.00	0.00	0.00	19,650.00	0.00	0.00
****Subtotal**	**-**	**0.00**	**19,650.00**	**0.00**	**0.00**	**0.00**	**19,650.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDKE00 - Chemical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**29,582.00**	**49,232.00**	**5,029.02**	**0.00**	**48,462.91**	**769.09**	**55,933.61**	**48,040.39**
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	654.50	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**654.50**	**0.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	1,252.25	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,452.25**	**0.00**
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,106.75**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	3,290.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**3,290.00**
74	Capitalizable Plant and Equipment	0.00	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**(9,000.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,290.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	4,274.48	15,204.26
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,907.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,274.48**	**21,111.26**
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,274.48**	**21,111.26**
	Total Expenditures	**1,118,788.13**	**1,188,922.54**	**17,049.92**	**0.00**	**1,130,472.56**	**58,449.98**	**1,109,956.34**	**952,773.61**
	Net for Org: UDKE00	**(1,111,538.13)**	**(1,178,672.54)**	**(17,049.92)**	**0.00**	**(1,124,222.56)**		**(1,103,706.34)**	**(952,728.61)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDKEIF - PI Ihab Farag

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDKEIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDMA94 - Mathematics Summer Institute

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	70,000.00	70,000.00	0.00	0.00	86,491.00	(16,491.00)	77,867.00	90,940.00
****Subtotal 515 - Continuing Education**		**70,000.00**	**70,000.00**	**0.00**	**0.00**	**86,491.00**	**(16,491.00)**	**77,867.00**	**90,940.00**
***Subtotal 51 - Tuition and Fees**		**70,000.00**	**70,000.00**	**0.00**	**0.00**	**86,491.00**	**(16,491.00)**	**77,867.00**	**90,940.00**
530000	Federal Programs	0.00	8,354.00	0.00	0.00	0.00	8,354.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**8,354.00**	**0.00**	**0.00**	**0.00**	**8,354.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**8,354.00**	**0.00**	**0.00**	**0.00**	**8,354.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**70,000.00**	**78,354.00**	**0.00**	**0.00**	**86,491.00**	**(8,137.00)**	**77,867.00**	**90,940.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	27,908.71	(27,908.71)	24,575.00	26,949.80
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	200.00	0.00	14,424.38	(14,424.38)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	1,734.00	(1,734.00)	31,967.00	23,567.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**200.00**	**0.00**	**44,067.09**	**(44,067.09)**	**56,542.00**	**50,516.80**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	2,921.00	(2,921.00)	12,300.00	23,074.92
613P91	Graduate Summer Appoint - Teaching	0.00	2,460.00	0.00	0.00	5,279.03	(2,819.03)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**2,460.00**	**0.00**	**0.00**	**8,200.03**	**(5,740.03)**	**12,300.00**	**23,074.92**
615F10	PAT	30,190.00	31,063.76	0.00	0.00	19,736.31	11,327.45	30,190.00	28,090.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**30,190.00**	**31,063.76**	**0.00**	**0.00**	**19,736.31**	**11,327.45**	**30,190.00**	**28,090.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,935.00	0.00	1,935.00	(1,935.00)	120.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,935.00**	**0.00**	**1,935.00**	**(1,935.00)**	**120.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	125.00	441.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	160.80	(160.80)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**160.80**	**(160.80)**	**125.00**	**441.00**
61	Salaries and Wages	0.00	50,641.00	0.00	0.00	0.00	50,641.00	0.00	0.00
****Subtotal -**		**0.00**	**50,641.00**	**0.00**	**0.00**	**0.00**	**50,641.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**30,190.00**	**84,164.76**	**2,135.00**	**0.00**	**74,099.23**	**10,065.53**	**99,277.00**	**102,122.72**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDMA94 - Mathematics Summer Institute

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	11,774.10	12,374.59	0.00	0.00	7,843.84	4,530.75	11,170.32	9,831.60
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	179.34	0.00	4,527.12	(4,527.12)	5,792.81	6,181.70
****Subtotal 65Y - Fringe Recovery**		**11,774.10**	**12,374.59**	**179.34**	**0.00**	**12,370.96**	**3.63**	**16,963.13**	**16,013.30**
***Subtotal 65 - Fringe Benefits**		**11,774.10**	**12,374.59**	**179.34**	**0.00**	**12,370.96**	**3.63**	**16,963.13**	**16,013.30**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.30
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.30**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	194.80	(194.80)	473.21	1,913.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,000.00	261.38	0.00	588.10	2,411.90	1,403.10	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.18
****Subtotal 711 - Supplies**		**0.00**	**3,000.00**	**261.38**	**0.00**	**782.90**	**2,217.10**	**1,876.31**	**2,012.68**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	107.33	0.00	290.85	(290.85)	253.46	46.75
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**107.33**	**0.00**	**290.85**	**(290.85)**	**253.46**	**46.75**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.85
714005	Postage-Campus Mail Services	0.00	0.00	24.87	0.00	17.42	(17.42)	1,014.44	1,993.67
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	427.91	(427.91)	(717.29)	(517.23)
****Subtotal 714 - Postage**		**0.00**	**0.00**	**24.87**	**0.00**	**445.33**	**(445.33)**	**297.15**	**1,884.29**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(954.10)
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(954.10)**
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.28
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**1,252.28**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	(750.37)	750.37	442.12	1,224.32
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDMA94 - Mathematics Summer Institute

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.02
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(750.37)**	**750.37**	**462.12**	**1,252.34**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	509.15	(509.15)	882.25	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**509.15**	**(509.15)**	**882.25**	**0.00**
71	Support	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal -**		**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,200.00**	**393.58**	**0.00**	**1,377.86**	**1,822.14**	**3,771.29**	**5,784.54**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	39,810.00	36,810.00	0.00	0.00	0.00	36,810.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**39,810.00**	**36,810.00**	**0.00**	**0.00**	**0.00**	**36,810.00**	**0.00**	**0.00**
79	Reserves/Contingency- Budget Only	0.00	(36,810.00)	0.00	0.00	0.00	(36,810.00)	0.00	0.00
****Subtotal -**		**0.00**	**(36,810.00)**	**0.00**	**0.00**	**0.00**	**(36,810.00)**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**39,810.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**81,774.10**	**99,739.35**	**2,707.92**	**0.00**	**87,848.05**	**11,891.30**	**120,011.42**	**123,920.56**
	Net for Org: UDMA94	**(11,774.10)**	**(21,385.35)**	**(2,707.92)**	**0.00**	**(1,357.05)**		**(42,144.42)**	**(32,980.56)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDMATH - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	0.00	700.00	300.00	625.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**700.00**	**300.00**	**625.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**700.00**	**300.00**	**625.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**700.00**	**300.00**	**625.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	394,660.00	443,475.72	0.00	0.00	412,909.14	30,566.58	363,770.00	306,830.00
611F15	Fac Tenure Track AAUP (UNH)	1,429,990.35	1,474,590.56	0.00	0.00	1,404,906.18	69,684.38	1,479,963.35	1,400,885.98
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	27,000.00	15,000.00	2,464.00	0.00	6,564.03	8,435.97	23,000.00	17,158.73
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	6,400.00	(6,400.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 611 - Faculty**		**1,851,650.35**	**1,933,066.28**	**2,464.00**	**0.00**	**1,830,779.35**	**102,286.93**	**1,866,733.35**	**1,727,874.71**
613	Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	275,000.00	275,000.00	0.00	0.00	319,671.23	(44,671.23)	306,391.94	275,419.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	1,147.97	(1,147.97)	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	12,805.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
613P91	Graduate Summer Appoint - Teaching	0.00	0.00	1,766.16	0.00	30,466.27	(30,466.27)	0.00	0.00
****Subtotal 613 - Graduate**		**275,000.00**	**275,000.00**	**1,766.16**	**0.00**	**351,285.47**	**(76,285.47)**	**314,891.94**	**290,174.00**
615F10	PAT	36,750.00	37,823.21	4,065.35	0.00	37,823.23	(0.02)	36,750.00	35,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**36,750.00**	**37,823.21**	**4,065.35**	**0.00**	**37,823.23**	**(0.02)**	**36,750.00**	**35,000.00**
617F10	Operating Staff	29,849.00	30,715.55	3,301.20	0.00	30,714.90	0.65	29,735.00	28,217.00
617PLG	Operating Staff-Longevity	0.00	0.00	132.16	0.00	1,256.90	(1,256.90)	1,784.22	1,693.15
****Subtotal 617 - Operating Staff**		**29,849.00**	**30,715.55**	**3,433.36**	**0.00**	**31,971.80**	**(1,256.25)**	**31,519.22**	**29,910.15**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	27,299.44	1,548.40	0.00	28,799.44	(1,500.00)	21,215.00	13,725.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	24.06	0.00	24.06	(24.06)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDMATH - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,500.00	1,500.00	1,137.50	0.00	1,137.50	362.50	107.00	3,570.15
****Subtotal 61C - Casual**		**1,500.00**	**28,799.44**	**2,709.96**	**0.00**	**29,961.00**	**(1,161.56)**	**21,322.00**	**17,295.15**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	1.12	(1.12)	0.00	0.00
61SNSH	Student Labor	25,000.00	44,054.08	450.00	0.00	41,647.45	2,406.63	50,507.82	45,326.52
61SNWS	College Work Study	0.00	0.00	0.00	0.00	2,275.40	(2,275.40)	2,862.43	3,211.50
****Subtotal 61S - Student**		**25,000.00**	**44,054.08**	**450.00**	**0.00**	**43,923.97**	**130.11**	**53,370.25**	**48,538.02**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,219,749.35**	**2,349,458.56**	**14,888.83**	**0.00**	**2,325,744.82**	**23,713.74**	**2,324,586.76**	**2,148,792.03**
65YF10	Full Fringe Benefit Distr Expe	809,315.91	864,750.37	2,946.61	0.00	753,808.17	110,942.20	706,780.78	619,826.91
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	594.05	0.00	6,059.30	(6,059.30)	3,872.81	3,452.08
****Subtotal 65Y - Fringe Recovery**		**809,315.91**	**864,750.37**	**3,540.66**	**0.00**	**759,867.47**	**104,882.90**	**710,653.59**	**623,278.99**
65	Fringe Benefits	0.00	(96,486.87)	0.00	0.00	0.00	(96,486.87)	0.00	0.00
****Subtotal -**		**0.00**	**(96,486.87)**	**0.00**	**0.00**	**0.00**	**(96,486.87)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**809,315.91**	**768,263.50**	**3,540.66**	**0.00**	**759,867.47**	**8,396.03**	**710,653.59**	**623,278.99**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	29.80	(29.80)	270.63	66.43
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,454.08	0.00	6,277.19	(6,277.19)	11,332.98	10,121.87
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	538.50	0.00	1,360.20	(1,360.20)	1,534.80	1,143.28
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,388.40	0.00	1,993.40	(1,993.40)	2,768.00	1,925.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	209.00	(209.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	4,162.86	(4,162.86)	1,571.99	869.10
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00	0.00
****Subtotal 710 - Travel**		**15,500.00**	**15,500.00**	**4,380.98**	**0.00**	**14,032.45**	**1,467.55**	**17,478.40**	**14,125.68**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	334.34	0.00	6,153.23	(6,153.23)	6,287.49	8,367.02
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	16,700.00	16,700.00	3,065.20	0.00	5,986.02	10,713.98	5,212.29	8,276.96

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDMATH - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	(630.08)	0.00	900.00	(900.00)	1,000.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	25,000.00	0.00	0.00	2,666.90	22,333.10	0.00	0.00
****Subtotal 711 - Supplies**		**16,700.00**	**41,700.00**	**2,769.46**	**0.00**	**15,706.15**	**25,993.85**	**12,499.78**	**16,643.98**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	34.00	0.00	210.60	(210.60)	190.80	526.56
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**34.00**	**0.00**	**210.60**	**(210.60)**	**190.80**	**526.56**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.96
714005	Postage-Campus Mail Services	3,602.00	3,602.00	631.26	0.00	1,539.15	2,062.85	1,329.77	2,136.26
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	241.04	(241.04)	260.16	65.29
****Subtotal 714 - Postage**		**3,602.00**	**3,602.00**	**631.26**	**0.00**	**1,780.19**	**1,821.81**	**1,589.93**	**2,278.51**
7160	Maintenance and Repairs	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	9,953.62	(9,953.62)	12,460.12	1,005.97
716060	Maint & Repairs-Computer Software	0.00	0.00	128.00	0.00	855.50	(855.50)	567.50	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	560.18	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	8,354.00	8,354.00	0.00	0.00	0.00	8,354.00	0.00	7,470.57
****Subtotal 716 - Maintenance and Rentals**		**18,354.00**	**8,354.00**	**128.00**	**0.00**	**10,809.12**	**(2,455.12)**	**13,587.80**	**8,476.54**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	400.00	(400.00)	300.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	200.00	155.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**500.00**	**155.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	23,029.00	23,029.00	0.00	0.00	0.00	23,029.00	16.20	(274.46)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,885.60	0.00	22,799.63	(22,799.63)	22,777.55	20,138.06
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	145.00	(145.00)	1,288.04	940.00
718016	Telecom-Usage (Tolls)	0.00	0.00	95.71	0.00	1,050.79	(1,050.79)	1,173.37	1,604.49
****Subtotal 718 - Telecommunications**		**23,029.00**	**23,029.00**	**1,981.31**	**0.00**	**23,995.42**	**(966.42)**	**25,255.16**	**22,408.09**
7190	Business Meals-Meetgs (non travel)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	152.56	0.00	2,836.60	(2,836.60)	1,818.86	1,817.64
719005	Business Meals-Group or Class Meals	0.00	0.00	39.06	0.00	559.11	(559.11)	388.91	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	808.00	(808.00)	1,125.00	575.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	2,000.00	0.00	0.00	2,146.10	(146.10)	67.50	1,024.50

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDMATH - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719Z00	Other Employee Support	0.00	0.00	228.00	0.00	488.00	(488.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**5,000.00**	**7,000.00**	**419.62**	**0.00**	**6,837.81**	**162.19**	**3,400.27**	**3,442.14**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.31
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**2,458.31**
71	Support	0.00	(17,653.52)	0.00	0.00	0.00	(17,653.52)	0.00	0.00
****Subtotal -**		**0.00**	**(17,653.52)**	**0.00**	**0.00**	**0.00**	**(17,653.52)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**82,185.00**	**81,531.48**	**10,344.63**	**0.00**	**74,771.74**	**6,759.74**	**77,502.14**	**70,514.81**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,605.95
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**5,605.95**
74	Capitalizable Plant and Equipment	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,605.95**
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,714.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,714.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,714.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,115,250.26**	**3,199,253.54**	**28,774.12**	**0.00**	**3,160,384.03**	**38,869.51**	**3,112,742.49**	**2,856,905.78**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDMATH - Mathematics Dept

Net for Org: UDMATH	**(3,114,250.26)**	**(3,198,253.54)**	**(28,774.12)**	**0.00**	**(3,159,684.03)**	**(3,112,117.49)**	**(2,856,905.78)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	15,450.00	15,450.00	0.00	0.00	23,350.00	(7,900.00)	21,125.00	16,850.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**15,450.00**	**15,450.00**	**0.00**	**0.00**	**23,350.00**	**(7,900.00)**	**21,125.00**	**16,850.00**
***Subtotal 51 - Tuition and Fees**		**15,450.00**	**15,450.00**	**0.00**	**0.00**	**23,350.00**	**(7,900.00)**	**21,125.00**	**16,850.00**
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	28.07	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.93)**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.93)**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	0.00	1,490.00	(490.00)	3,035.00	375.00
****Subtotal 560 - Sales of Educational Activities**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,490.00**	**(490.00)**	**3,035.00**	**375.00**
***Subtotal 56 - Sales of Ed Activities**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,490.00**	**(490.00)**	**3,035.00**	**375.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	28,010.00	0.00	0.00	0.00	28,010.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**29,010.00**	**0.00**	**0.00**	**0.00**	**29,010.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**29,010.00**	**0.00**	**0.00**	**0.00**	**29,010.00**	**0.00**	**0.00**
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	31,224.00	(31,224.00)	0.00	29,432.00
8I1045	NonMand Tran In-Technology Fees	31,224.00	31,224.00	0.00	0.00	0.00	31,224.00	30,315.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**31,224.00**	**31,224.00**	**0.00**	**0.00**	**31,224.00**	**0.00**	**30,815.00**	**29,432.00**
***Subtotal 5Z - Transfers In**		**31,224.00**	**31,224.00**	**0.00**	**0.00**	**31,224.00**	**0.00**	**30,815.00**	**29,432.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
	Total Revenue	**47,674.00**	**76,684.00**	**0.00**	**0.00**	**56,064.00**	**20,620.00**	**54,953.07**	**46,657.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	52,920.00	54,677.50	0.00	0.00	54,677.50	0.00	52,920.00	50,400.00
611F15	Fac Tenure Track AAUP (UNH)	1,095,650.00	1,165,235.02	0.00	0.00	1,132,538.97	32,696.05	1,087,650.00	1,016,783.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	16,000.12	(16,000.12)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,354.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	950.00	(950.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00	0.00
****Subtotal 611 - Faculty**		**1,148,570.00**	**1,219,912.52**	**0.00**	**0.00**	**1,204,166.59**	**15,745.93**	**1,164,680.00**	**1,075,537.00**
613N10	Graduate Assistant	87,500.00	92,625.00	0.00	0.00	87,800.67	4,824.33	96,000.00	57,550.00
613N50	Graduate - Stipend Only	0.00	5,125.00	0.00	0.00	5,125.05	(0.05)	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	1,935.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	150.00
613P91	Graduate Summer Appoint - Teaching	0.00	0.00	0.00	0.00	8,036.00	(8,036.00)	0.00	0.00
****Subtotal 613 - Graduate**		**87,500.00**	**97,750.00**	**600.00**	**0.00**	**101,561.72**	**(3,811.72)**	**97,935.00**	**57,700.00**
615F10	PAT	83,230.00	85,651.03	9,205.81	0.00	85,651.11	(0.08)	84,697.65	84,160.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**83,230.00**	**85,651.03**	**9,205.81**	**0.00**	**85,651.11**	**(0.08)**	**84,697.65**	**84,160.00**
617F10	Operating Staff	32,551.00	33,492.76	3,599.68	0.00	33,492.64	0.12	32,427.00	30,761.00
617PLG	Operating Staff-Longevity	0.00	0.00	75.80	0.00	687.99	(687.99)	648.57	484.93
****Subtotal 617 - Operating Staff**		**32,551.00**	**33,492.76**	**3,675.48**	**0.00**	**34,180.63**	**(687.87)**	**33,075.57**	**31,245.93**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	192.85	0.00	192.85	(192.85)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**192.85**	**0.00**	**692.85**	**(692.85)**	**0.00**	**0.00**
61S	Student	0.00	(2,600.00)	0.00	0.00	0.00	(2,600.00)	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	44.56	(44.56)	0.00	0.00
61SNSH	Student Labor	14,000.00	21,237.00	100.00	0.00	19,917.99	1,319.01	20,821.70	16,728.50
61SNWS	College Work Study	3,000.00	3,000.00	200.17	0.00	1,172.63	1,827.37	1,081.28	1,485.15
****Subtotal 61S - Student**		**17,000.00**	**21,637.00**	**300.17**	**0.00**	**21,135.18**	**501.82**	**21,902.98**	**18,213.65**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	(11,075.72)	0.00	0.00	0.00	(11,075.72)	0.00	0.00
****Subtotal -**		**0.00**	**(11,075.72)**	**0.00**	**0.00**	**0.00**	**(11,075.72)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,368,851.00**	**1,447,367.59**	**13,974.31**	**0.00**	**1,447,388.08**	**(20.49)**	**1,402,291.20**	**1,266,856.58**
65YF10	Full Fringe Benefit Distr Expe	493,096.89	533,427.79	5,122.20	0.00	521,890.66	11,537.13	465,347.25	413,736.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	72.96	0.00	2,210.12	(2,210.12)	2,079.74	755.08
****Subtotal 65Y - Fringe Recovery**		**493,096.89**	**533,427.79**	**5,195.16**	**0.00**	**524,100.78**	**9,327.01**	**467,426.99**	**414,491.54**
65	Fringe Benefits	0.00	(9,300.00)	0.00	0.00	0.00	(9,300.00)	0.00	0.00
****Subtotal -**		**0.00**	**(9,300.00)**	**0.00**	**0.00**	**0.00**	**(9,300.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**493,096.89**	**524,127.79**	**5,195.16**	**0.00**	**524,100.78**	**27.01**	**467,426.99**	**414,491.54**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	0.00	775.91	(675.91)	595.96	363.52
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,600.00	4,600.00	1,520.05	0.00	3,672.71	927.29	4,741.09	5,463.59
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,319.38	(1,319.38)	299.94	800.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	300.00	0.00	1,988.66	(1,988.66)	638.38	2,085.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	0.00	807.84	692.16	2,892.98	206.61
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**6,200.00**	**6,200.00**	**1,820.05**	**0.00**	**8,564.50**	**(2,364.50)**	**9,168.35**	**8,918.72**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	92.98	0.00	6,815.75	(6,815.75)	13,613.33	2,300.84
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	36,446.00	36,446.00	21,532.81	0.00	54,588.85	(18,142.85)	35,419.84	43,371.61
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	(53.80)	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.17
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.90
****Subtotal 711 - Supplies**		**36,446.00**	**36,446.00**	**21,625.79**	**0.00**	**61,404.60**	**(24,958.60)**	**48,979.37**	**46,380.52**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	(435.00)	435.00	1,824.61	(711.98)
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**(435.00)**	**435.00**	**1,824.61**	**(711.98)**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDME00 - Mechanical Engineering Dept

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714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155.14
714005	Postage-Campus Mail Services	0.00	0.00	406.65	0.00	3,092.92	(3,092.92)	2,683.05	(22.70)
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	(129.26)	129.26	14.33	3.39
****Subtotal 714 - Postage**		**0.00**	**0.00**	**406.65**	**0.00**	**2,963.66**	**(2,963.66)**	**2,697.38**	**2,135.83**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,216.34	0.00	3,929.09	(3,929.09)	4,301.51	6,156.93
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	1,267.20	(1,267.20)	300.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	214.00	0.00	3,579.27	(3,579.27)	4,299.19	4,198.90
716110	Rentals-Copier	0.00	0.00	269.68	0.00	220.88	(220.88)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,700.02**	**0.00**	**8,996.44**	**(8,996.44)**	**8,900.70**	**10,355.83**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	100.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**(110.00)**	**0.00**	**100.00**
7180	Telecommunications	1,538.00	1,538.00	0.00	0.00	0.00	1,538.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	(10.25)	10.25	57.46	86.83
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,468.85	0.00	17,359.06	(17,359.06)	15,169.26	13,480.75
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	235.00	(235.00)	595.00	(104.72)
718016	Telecom-Usage (Tolls)	0.00	0.00	423.81	0.00	3,365.38	(3,365.38)	5,066.26	4,107.96
****Subtotal 718 - Telecommunications**		**1,538.00**	**1,538.00**	**1,892.66**	**0.00**	**20,949.19**	**(19,411.19)**	**20,887.98**	**17,570.82**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,070.92	(1,070.92)	3,633.82	3,461.11
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	250.00	(250.00)	790.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	50.00	0.00	1,053.06	(1,053.06)	263.00	241.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	80.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**50.00**	**0.00**	**3,373.98**	**(3,373.98)**	**4,766.82**	**3,822.11**
71C210	Loan Funds-P&I Cancl-Nursing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.00**
71	Support	0.00	51,781.00	0.00	0.00	0.00	51,781.00	0.00	0.00
****Subtotal -**		**0.00**	**51,781.00**	**0.00**	**0.00**	**0.00**	**51,781.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**44,184.00**	**95,965.00**	**27,495.17**	**0.00**	**105,927.37**	**(9,962.37)**	**97,225.21**	**88,634.85**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDME00 - Mechanical Engineering Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	20,000.00	20,000.00	0.00	0.00	5,805.00	14,195.00	23,232.10	15,243.69
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**5,805.00**	**14,195.00**	**23,232.10**	**15,243.69**
74	Capitalizable Plant and Equipment	0.00	(2,850.00)	0.00	0.00	0.00	(2,850.00)	0.00	0.00
****Subtotal -**		**0.00**	**(2,850.00)**	**0.00**	**0.00**	**0.00**	**(2,850.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,000.00**	**17,150.00**	**0.00**	**0.00**	**5,805.00**	**11,345.00**	**23,232.10**	**15,243.69**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	11,075.72	0.00	11,075.72	(11,075.72)	0.00	12,613.59
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	21,360.00	0.00	0.00	21,360.00	0.00	0.00	0.00
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**21,360.00**	**11,075.72**	**0.00**	**32,435.72**	**(11,075.72)**	**0.00**	**12,613.59**
7Z	Transfers Out	0.00	11,075.72	0.00	0.00	0.00	11,075.72	0.00	0.00
****Subtotal -**		**0.00**	**11,075.72**	**0.00**	**0.00**	**0.00**	**11,075.72**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**32,435.72**	**11,075.72**	**0.00**	**32,435.72**	**0.00**	**0.00**	**12,613.59**
	Total Expenditures	**1,926,131.89**	**2,117,046.10**	**57,740.36**	**0.00**	**2,115,656.95**	**1,389.15**	**1,990,175.50**	**1,797,840.25**
	Net for Org: UDME00	**(1,878,457.89)**	**(2,040,362.10)**	**(57,740.36)**	**0.00**	**(2,059,592.95)**		**(1,935,222.43)**	**(1,751,183.25)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDOE00 - CEPS Ocean Engineering

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611	Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	6,000.09	(6,000.09)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	6,000.00	5,400.00
****Subtotal 611 - Faculty**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**6,000.09**	**(1,000.09)**	**6,000.00**	**5,400.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,549.82
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	720.00	(720.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**(720.00)**	**0.00**	**6,549.82**
61	Salaries and Wages	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal -**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,000.00**	**6,000.00**	**0.00**	**0.00**	**6,720.09**	**(720.09)**	**6,000.00**	**11,949.82**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	564.46	(564.46)	503.97	1,003.77
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**564.46**	**(564.46)**	**503.97**	**1,003.77**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**564.46**	**(564.46)**	**503.97**	**1,003.77**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	216.64	(216.64)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	776.36	(776.36)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**993.00**	**(993.00)**	**0.00**	**0.00**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,725.49	0.00
711100	Supplies-General	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	2,089.99	0.00
****Subtotal 711 - Supplies**		**7,600.00**	**7,600.00**	**0.00**	**0.00**	**0.00**	**7,600.00**	**3,815.48**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	3,914.60	(3,914.60)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**3,914.60**	**(3,914.60)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,600.00**	**6,600.00**	**0.00**	**0.00**	**5,027.60**	**1,572.40**	**3,815.48**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDOE00 - CEPS Ocean Engineering

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**12,600.00**	**12,600.00**	**0.00**	**0.00**	**12,312.15**	**287.85**	**10,319.45**	**12,953.59**
	Net for Org: UDOE00	**(12,600.00)**	**(12,600.00)**	**0.00**	**0.00**	**(12,312.15)**		**(10,319.45)**	**(12,953.59)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	55,040.00	57,716.15	0.00	0.00	50,648.62	7,067.53	55,040.00	52,345.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
****Subtotal 611 - Faculty**		**60,040.00**	**62,716.15**	**0.00**	**0.00**	**55,648.62**	**7,067.53**	**60,040.00**	**57,345.00**
613	Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,589.60	0.00	3,589.60	(3,589.60)	0.00	3,229.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**3,589.60**	**0.00**	**3,589.60**	**(3,589.60)**	**0.00**	**3,229.00**
615F10	PAT	0.00	0.00	6,679.40	0.00	10,458.03	(10,458.03)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**6,679.40**	**0.00**	**10,458.03**	**(10,458.03)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	638.85	0.00	3,963.60	(3,963.60)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**638.85**	**0.00**	**3,963.60**	**(3,963.60)**	**0.00**	**0.00**
61C	Casual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,790.06
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**0.00**	**6,790.06**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	4,066.50	(4,066.50)	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	371.25	0.00	371.25	(371.25)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**371.25**	**0.00**	**4,437.75**	**(4,437.75)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**60,040.00**	**62,716.15**	**11,929.10**	**0.00**	**78,747.60**	**(16,031.45)**	**60,040.00**	**67,364.06**
65YF10	Full Fringe Benefit Distr Expe	21,465.60	22,991.86	2,927.29	0.00	26,014.06	(3,022.20)	20,364.73	18,320.71
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	356.13	0.00	776.13	(776.13)	420.02	1,261.66
****Subtotal 65Y - Fringe Recovery**		**21,465.60**	**22,991.86**	**3,283.42**	**0.00**	**26,790.19**	**(3,798.33)**	**20,784.75**	**19,582.37**
***Subtotal 65 - Fringe Benefits**		**21,465.60**	**22,991.86**	**3,283.42**	**0.00**	**26,790.19**	**(3,798.33)**	**20,784.75**	**19,582.37**
710000	In-State Travel	0.00	0.00	0.00	0.00	(116.18)	116.18	25.69	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,650.81	0.00	5,359.08	(5,359.08)	594.65	2,753.54
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	6,166.87	(6,166.87)	815.81	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	2,089.00	(2,089.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	59.90	(59.90)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	99.00	(99.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,650.81**	**0.00**	**13,657.67**	**(13,657.67)**	**1,436.15**	**2,753.54**
711	Supplies	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	2,683.97	(2,683.97)	1,325.98	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	3,167.60	0.00	19,070.63	(19,070.63)	7,478.41	9,924.82
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.40
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,710.00	(1,710.00)	0.00	259.96
****Subtotal 711 - Supplies**		**15,000.00**	**15,000.00**	**3,167.60**	**0.00**	**23,464.60**	**(8,464.60)**	**8,804.39**	**10,770.18**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	974.78	0.00	1,038.68	(1,038.68)	790.01	30.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**974.78**	**0.00**	**1,038.68**	**(1,038.68)**	**790.01**	**30.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	53.21	0.00	544.27	(544.27)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	20.11	0.00	401.73	(401.73)	365.64	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**73.32**	**0.00**	**946.00**	**(946.00)**	**365.64**	**0.00**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	5,142.74	(5,142.74)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**5,142.74**	**(5,142.74)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	275.90	0.00	8,930.08	(8,930.08)	90.50	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	479.93	(479.93)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	245.00	0.00	927.19	(927.19)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	9,400.00	(9,400.00)	100.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**520.90**	**0.00**	**19,737.20**	**(19,737.20)**	**190.50**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.45
717218	Oth Prof Ser-Legal	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**50.45**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(5.24)	0.00	(379.71)	379.71	314.09	(19.73)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(698.03)	0.00	3,859.99	(3,859.99)	2,439.76	2,773.23
718014	Telecom-Telephone Equipment	0.00	0.00	19.97	0.00	4,773.13	(4,773.13)	0.00	1,355.00
718016	Telecom-Usage (Tolls)	0.00	0.00	105.22	0.00	815.11	(815.11)	4.88	19.73
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**(578.08)**	**0.00**	**9,068.52**	**(9,068.52)**	**2,758.73**	**4,128.23**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	517.47	(517.47)	2,762.22	161.77
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	100.00	0.00	2,532.00	(2,532.00)	1,259.57	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**100.00**	**0.00**	**3,049.47**	**(3,049.47)**	**4,021.79**	**161.77**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	72,800.00	0.00	0.00	0.00	72,800.00	0.00	0.00
****Subtotal -**		**0.00**	**72,800.00**	**0.00**	**0.00**	**0.00**	**72,800.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,000.00**	**87,800.00**	**5,909.33**	**0.00**	**76,104.88**	**11,695.12**	**18,517.21**	**17,894.17**
721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00	0.00	0.00	0.00	5,089.50	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,089.50**	**0.00**
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
72	Financial Aid / Participant Support	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal -**		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**5,089.50**	**0.00**
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**130,000.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**0.00**
79	Reserves/Contingency- Budget Only	0.00	(126,513.40)	0.00	0.00	0.00	(126,513.40)	0.00	0.00
****Subtotal -**		**0.00**	**(126,513.40)**	**0.00**	**0.00**	**0.00**	**(126,513.40)**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**130,000.00**	**3,486.60**	**0.00**	**0.00**	**0.00**	**3,486.60**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	713.40	50,000.00	0.00	50,000.00	(49,286.60)	87,818.00	15,750.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**713.40**	**50,000.00**	**0.00**	**50,000.00**	**(49,286.60)**	**187,818.00**	**115,750.00**
7Z	Transfers Out	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal -**		**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**50,713.40**	**50,000.00**	**0.00**	**50,000.00**	**713.40**	**187,818.00**	**115,750.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**226,505.60**	**230,708.01**	**71,121.85**	**0.00**	**234,642.67**	**(3,934.66)**	**292,249.46**	**220,590.60**
	Net for Org: UDOM00	**(226,505.60)**	**(230,708.01)**	**(71,121.85)**	**0.00**	**(234,642.67)**		**(292,249.46)**	**(209,090.60)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDOMLM - PI Larry Mayer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDOMLM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDPHYS - Physics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	42,745.00	42,745.00	25.00	0.00	41,205.00	1,540.00	40,700.00	39,520.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**42,745.00**	**42,745.00**	**25.00**	**0.00**	**41,205.00**	**1,540.00**	**40,700.00**	**39,520.00**
***Subtotal 51 - Tuition and Fees**		**42,745.00**	**42,745.00**	**25.00**	**0.00**	**41,205.00**	**1,540.00**	**40,700.00**	**39,520.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**43,745.00**	**43,745.00**	**25.00**	**0.00**	**41,205.00**	**2,540.00**	**40,700.00**	**39,520.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	1,977,572.81	2,011,232.08	25,654.08	0.00	1,925,535.64	85,696.44	1,700,920.32	1,588,008.42
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,799.68
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	9,882.99	(9,882.99)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	10,000.00	10,000.00	0.00	0.00	18,859.96	(8,859.96)	23,200.00	10,000.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	2,335.93	(2,335.93)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	6,804.17	(6,804.17)	0.00	0.00
****Subtotal 611 - Faculty**		**1,987,572.81**	**2,021,232.08**	**25,654.08**	**0.00**	**1,963,418.69**	**57,813.39**	**1,732,920.32**	**1,625,808.10**
613N10	Graduate Assistant	200,000.00	200,000.00	0.00	0.00	198,582.65	1,417.35	193,392.32	178,921.99
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	320.52	(320.52)	5,661.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.80

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDPHYS - Physics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P91	Graduate Summer Appoint - Teaching	0.00	0.00	0.00	0.00	7,263.88	(7,263.88)	0.00	0.00
****Subtotal 613 - Graduate**		**200,000.00**	**200,000.00**	**240.00**	**0.00**	**206,407.05**	**(6,407.05)**	**199,053.32**	**179,522.79**
615F10	PAT	117,260.00	120,305.77	12,922.76	0.00	120,305.80	(0.03)	117,260.00	116,000.32
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**117,260.00**	**120,305.77**	**12,922.76**	**0.00**	**120,305.80**	**(0.03)**	**117,260.00**	**116,000.32**
617F10	Operating Staff	21,946.00	22,586.92	2,492.63	0.00	22,651.07	(64.15)	21,862.00	20,753.00
617PLG	Operating Staff-Longevity	0.00	0.00	231.95	0.00	1,885.10	(1,885.10)	1,749.00	1,660.25
****Subtotal 617 - Operating Staff**		**21,946.00**	**22,586.92**	**2,724.58**	**0.00**	**24,536.17**	**(1,949.25)**	**23,611.00**	**22,413.25**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	490.00	(490.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	4,378.50	396.00	0.00	4,378.50	0.00	2,265.50	4,155.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**4,378.50**	**396.00**	**0.00**	**4,868.50**	**(490.00)**	**2,265.50**	**4,155.00**
61S	Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	33.25	0.00	268.51	(268.51)	0.00	0.00
61SNSH	Student Labor	2,500.00	8,645.00	436.50	0.00	9,995.69	(1,350.69)	5,965.71	8,482.00
61SNWS	College Work Study	2,500.00	2,500.00	0.00	0.00	931.35	1,568.65	511.02	282.72
****Subtotal 61S - Student**		**5,000.00**	**11,145.00**	**469.75**	**0.00**	**11,195.55**	**(50.55)**	**6,476.73**	**8,764.72**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	(30,358.00)	0.00	0.00	0.00	(30,358.00)	0.00	0.00
****Subtotal -**		**0.00**	**(30,358.00)**	**0.00**	**0.00**	**0.00**	**(30,358.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,331,778.81**	**2,349,290.27**	**42,407.17**	**0.00**	**2,330,731.76**	**18,558.51**	**2,081,586.87**	**1,956,664.18**
65YF10	Full Fringe Benefit Distr Expe	824,565.69	857,120.29	18,759.68	0.00	847,901.74	9,218.55	685,324.26	613,396.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	52.74	0.00	4,333.81	(4,333.81)	3,025.24	1,378.91
****Subtotal 65Y - Fringe Recovery**		**824,565.69**	**857,120.29**	**18,812.42**	**0.00**	**852,235.55**	**4,884.74**	**688,349.50**	**614,775.41**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**824,565.69**	**857,120.29**	**18,812.42**	**0.00**	**852,235.55**	**4,884.74**	**688,349.50**	**614,775.41**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	3,285.00	(3,285.00)	2,415.00	110.70
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	485.62	(485.62)	2,644.20	3,327.06

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDPHYS - Physics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	750.00	(750.00)	2,206.00	1,305.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	324.89	0.00	3,861.12	(3,861.12)	7,375.10	5,515.28
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	0.00	0.00
****Subtotal 710 - Travel**		**3,550.00**	**3,550.00**	**324.89**	**0.00**	**8,381.74**	**(4,831.74)**	**14,640.30**	**10,258.04**
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	214.91	(214.91)	5,850.27	1,578.66
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	42,866.00	47,366.00	806.60	0.00	16,685.34	30,680.66	15,341.24	14,355.69
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	476.89	(476.89)	1,396.15	4,808.18
****Subtotal 711 - Supplies**		**42,866.00**	**47,366.00**	**806.60**	**0.00**	**17,377.14**	**29,988.86**	**22,587.66**	**20,742.53**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	10,232.79	(10,232.79)	9,792.99	10,909.21
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**10,232.79**	**(10,232.79)**	**9,792.99**	**10,909.21**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.94
714005	Postage-Campus Mail Services	0.00	0.00	113.86	0.00	1,452.27	(1,452.27)	631.37	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	23.26	0.00	174.16	(174.16)	64.97	11.55
****Subtotal 714 - Postage**		**0.00**	**0.00**	**137.12**	**0.00**	**1,626.43**	**(1,626.43)**	**696.34**	**789.49**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	702.37	(702.37)	806.50	3,918.02
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	520.00	0.00	7,154.54	(7,154.54)	7,801.75	7,834.61
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
716123	Rental Property/Room (short term)	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**540.00**	**0.00**	**7,876.91**	**(7,876.91)**	**8,608.25**	**11,799.63**
717100	Financial Services-General	0.00	0.00	0.00	0.00	26.10	(26.10)	0.00	0.00
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,535.00	(1,535.00)	176.00	400.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	1,202.66	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	1,581.36	400.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,621.10**	**(1,621.10)**	**2,960.02**	**800.00**
7180	Telecommunications	1,573.00	1,573.00	0.00	0.00	0.00	1,573.00	0.00	0.00

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDPHYS - Physics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	0.00	2,000.00	0.00	0.00	0.00	2,000.00	3.08	(19.72)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,445.80	0.00	16,969.54	(16,969.54)	14,830.62	13,414.59
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	27.05	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	83.33	0.00	993.11	(993.11)	1,181.03	295.00
718016	Telecom-Usage (Tolls)	0.00	0.00	57.77	0.00	1,085.54	(1,085.54)	771.28	649.79
****Subtotal 718 - Telecommunications**		**1,573.00**	**3,573.00**	**1,586.90**	**0.00**	**19,048.19**	**(15,475.19)**	**16,813.06**	**14,339.66**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	449.68	0.00	6,727.12	(6,727.12)	7,167.10	11,150.55
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	2,049.90	(2,049.90)	5,751.25	1,131.75
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	315.83	1,806.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	950.00	(950.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**449.68**	**0.00**	**9,727.02**	**(9,727.02)**	**13,234.18**	**14,088.30**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	22,633.50	0.00	0.00	0.00	22,633.50	0.00	0.00
****Subtotal -**		**0.00**	**22,633.50**	**0.00**	**0.00**	**0.00**	**22,633.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**47,989.00**	**77,122.50**	**3,845.19**	**0.00**	**75,891.32**	**1,231.18**	**89,332.80**	**83,726.86**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,000.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
74	Capitalizable Plant and Equipment	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
****Subtotal -**		**0.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDPHYS - Physics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(138.90)	138.90	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,583.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(138.90)**	**138.90**	**0.00**	**5,583.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	5,406.00	(5,406.00)	2.83	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**5,406.00**	**(5,406.00)**	**2.83**	**0.00**
7Z	Transfers Out	0.00	5,268.00	0.00	0.00	0.00	5,268.00	0.00	0.00
****Subtotal -**		**0.00**	**5,268.00**	**0.00**	**0.00**	**0.00**	**5,268.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**5,268.00**	**0.00**	**0.00**	**5,267.10**	**0.90**	**2.83**	**5,583.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,207,333.50**	**3,288,801.06**	**65,064.78**	**0.00**	**3,264,125.73**	**24,675.33**	**2,859,272.00**	**2,660,789.45**
	Net for Org: UDPHYS	**(3,163,588.50)**	**(3,245,056.06)**	**(65,039.78)**	**0.00**	**(3,222,920.73)**		**(2,818,572.00)**	**(2,621,269.45)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDPPAV - CEPS Appointment Variance Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	(20,991.36)	0.00	0.00	0.00	(20,991.36)	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	(15,749.96)	0.00	0.00	0.00	(15,749.96)	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(676.21)	0.00	0.00	0.00	(676.21)	0.00	0.00
61U220	Operating Staff	0.00	(1,370.49)	0.00	0.00	0.00	(1,370.49)	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**(38,788.02)**	**0.00**	**0.00**	**0.00**	**(38,788.02)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(38,788.02)**	**0.00**	**0.00**	**0.00**	**(38,788.02)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(15,451.63)	0.00	0.00	0.00	(15,451.63)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(15,451.63)**	**0.00**	**0.00**	**0.00**	**(15,451.63)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(15,451.63)**	**0.00**	**0.00**	**0.00**	**(15,451.63)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(54,239.65)**	**0.00**	**0.00**	**0.00**	**(54,239.65)**	**0.00**	**0.00**
	Net for Org: UDPPAV	**0.00**	**54,239.65**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDPPCI - CEPS Continuing Increase Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U100	Faculty General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	(22,479.14)	0.00	0.00	0.00	(22,479.14)	0.00	0.00
61U11G	Faculty General Increase	27,799.00	2,714.19	0.00	0.00	0.00	2,714.19	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	1,057.83	0.00	0.00	0.00	1,057.83	0.00	0.00
61U11U	AAUP-KSCEA Faculty	355,525.00	(88,362.56)	0.00	0.00	0.00	(88,362.56)	0.00	0.00
61U120	AA General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	7,812.00	4.07	0.00	0.00	0.00	4.07	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	(438.02)	0.00	0.00	0.00	(438.02)	0.00	0.00
61U15G	PAT General Increase	27,957.00	(697.25)	0.00	0.00	0.00	(697.25)	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	534.19	0.00	0.00	0.00	534.19	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	17,190.00	(162.59)	0.00	0.00	0.00	(162.59)	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	497.82	0.00	0.00	0.00	497.82	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**436,283.00**	**(107,331.46)**	**0.00**	**0.00**	**0.00**	**(107,331.46)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**436,283.00**	**(107,331.46)**	**0.00**	**0.00**	**0.00**	**(107,331.46)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	170,150.37	(42,756.61)	0.00	0.00	0.00	(42,756.61)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**170,150.37**	**(42,756.61)**	**0.00**	**0.00**	**0.00**	**(42,756.61)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**170,150.37**	**(42,756.61)**	**0.00**	**0.00**	**0.00**	**(42,756.61)**	**0.00**	**0.00**
	Total Expenditures	**606,433.37**	**(150,088.07)**	**0.00**	**0.00**	**0.00**	**(150,088.07)**	**0.00**	**0.00**
	Net for Org: UDPPCI	**(606,433.37)**	**150,088.07**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDPPFB - CEPS Fringe Benefits Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65X - Other**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO7N	Fringe Self Supporting Neg Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	(2,382.25)	0.00
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,729.80
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,382.25)**	**9,729.80**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,382.25)**	**9,729.80**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,382.25)**	**9,729.80**
	Net for Org: UDPPFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**2,382.25**	**(9,729.80)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDPPLG - CEPS Longevity Pool

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

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UD000 - CEPS Educational and General

Org: UDSUMR - CEPS- Summer Session

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	16,549.50	52,200.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	71,449.97	51,111.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,999.47**	**103,311.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	71,527.55	55,574.99
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,527.55**	**55,574.99**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159,527.02**	**158,885.99**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	15,138.63	13,346.42
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,138.63**	**13,346.42**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,138.63**	**13,346.42**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174,665.65**	**172,232.41**
	Net for Org: UDSUMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(174,665.65)**	**(172,232.41)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**40,525,848.60**	**40,637,121.59**	**1,194,445.84**	**0.00**	**40,865,132.13**	**(228,010.54)**	**39,612,112.84**	**36,060,925.62**
Total Expenditures	**40,525,848.60**	**40,637,121.59**	**1,742,150.90**	**0.00**	**41,435,523.82**	**(798,402.23)**	**39,476,048.25**	**35,419,435.89**
Net for Fund: 1UD000	**0.00**	**(0.00)**	**(547,705.06)**	**0.00**	**(570,391.69)**		**136,064.59**	**641,489.73**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UDPPD - CEPS General Prepaids

Org: UDCHCZ - PI Charles Zercher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	(625.00)	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(625.00)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDCHCZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UDPPD - CEPS General Prepaids

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	230.00	(230.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**230.00**	**(230.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**230.00**	**(230.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**230.00**	**(230.00)**	**0.00**	**0.00**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**(230.00)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UDPPD - CEPS General Prepaids

Org: UDERG0 - Environmental Research Group

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDERG0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UDPPD - CEPS General Prepaids

Org: UDMA94 - Mathematics Summer Institute

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	4,655.00	(4,655.00)	(4,655.00)	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	(1,734.00)	1,734.00	1,734.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**2,921.00**	**(2,921.00)**	**(2,921.00)**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	(2,921.00)	2,921.00	2,921.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,921.00)**	**2,921.00**	**2,921.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	123.25	(123.25)	(123.25)	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**123.25**	**(123.25)**	**(123.25)**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	(123.25)	123.25	123.25	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**(123.25)**	**123.25**	**123.25**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDMA94	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1UDPPD - CEPS General Prepaids

Org: UDSUMR - CEPS- Summer Session

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	11,602.68	0.00	62,301.51	(62,301.51)	(58,446.23)	2,687.50
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	43,250.48	0.00	13,152.55	(13,152.55)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	2,957.05	(2,957.05)	(2,045.68)	34,246.46
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	528.00	0.00	528.00	(528.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**55,381.16**	**0.00**	**78,939.11**	**(78,939.11)**	**(60,491.91)**	**36,933.96**
613N60	Graduate - PT Lecturer	0.00	0.00	1,332.50	0.00	1,332.50	(1,332.50)	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	6,563.25	(6,563.25)	(10,424.20)	32,482.15
613P91	Graduate Summer Appoint - Teaching	0.00	0.00	24,585.48	0.00	(4,035.72)	4,035.72	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**25,917.98**	**0.00**	**3,860.03**	**(3,860.03)**	**(10,424.20)**	**32,482.15**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**1,500.00**	**1,500.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	69,416.11	(69,416.11)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,416.11**	**(69,416.11)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**81,299.14**	**0.00**	**81,299.14**	**(81,299.14)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	6,717.19	0.00	6,717.19	(6,717.19)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**6,717.19**	**0.00**	**6,717.19**	**(6,717.19)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**6,717.19**	**0.00**	**6,717.19**	**(6,717.19)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**88,016.33**	**0.00**	**88,016.33**	**(88,016.33)**	**0.00**	**0.00**
	Net for Org: UDSUMR	**0.00**	**0.00**	**(88,016.33)**	**0.00**	**(88,016.33)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**88,016.33**	**0.00**	**88,246.33**	**(88,246.33)**	**0.00**	**0.00**
Net for Fund: 1UDPPD	**0.00**	**0.00**	**(88,016.33)**	**0.00**	**(88,246.33)**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1XD001 - CEPS Earth Science Van Fund

Org: UDESCI - Earth Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(2,871.20)	(2,871.20)	0.00	0.00	0.00	(2,871.20)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(2,871.20)**	**(2,871.20)**	**0.00**	**0.00**	**0.00**	**(2,871.20)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(2,871.20)**	**(2,871.20)**	**0.00**	**0.00**	**0.00**	**(2,871.20)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	134.12	0.00	0.00	0.00	134.12	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**134.12**	**0.00**	**0.00**	**0.00**	**134.12**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**134.12**	**0.00**	**0.00**	**0.00**	**134.12**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	436.16	436.16	0.00	0.00	0.00	436.16	0.00	0.00
8I1039	For Capital Projects (not R&R)	723.23	723.23	0.00	0.00	0.00	723.23	0.00	(723.23)
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,159.39**	**1,159.39**	**0.00**	**0.00**	**0.00**	**1,159.39**	**0.00**	**(723.23)**
***Subtotal 5Z - Transfers In**		**1,159.39**	**1,159.39**	**0.00**	**0.00**	**0.00**	**1,159.39**	**0.00**	**(723.23)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(1,711.81)**	**(1,577.69)**	**0.00**	**0.00**	**0.00**	**(1,577.69)**	**0.00**	**(723.23)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	(356.00)	(221.88)	(1,188.44)	0.00	(990.74)	768.86	221.88	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	35.23	0.00	35.23	(35.23)	0.00	0.00
****Subtotal 710 - Travel**		**(356.00)**	**(221.88)**	**(1,153.21)**	**0.00**	**(955.51)**	**733.63**	**221.88**	**0.00**
711100	Supplies-General	2,448.90	2,448.90	0.00	0.00	0.00	2,448.90	0.00	(2,448.90)
****Subtotal 711 - Supplies**		**2,448.90**	**2,448.90**	**0.00**	**0.00**	**0.00**	**2,448.90**	**0.00**	**(2,448.90)**
716000	Maintenance & Repairs-General	(1,463.98)	(1,463.98)	446.84	0.00	114.92	(1,578.90)	166.14	1,297.84
716027	Maint & Repairs-Vehicle-Gas-Oil	(34.60)	(34.60)	0.00	0.00	0.00	(34.60)	34.60	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,498.58)**	**(1,498.58)**	**446.84**	**0.00**	**114.92**	**(1,613.50)**	**200.74**	**1,297.84**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
71C615	Insurance-Vehicle	(2,053.90)	(2,053.90)	2,386.71	0.00	2,386.71	(4,440.61)	2,053.90	0.00
****Subtotal 71C - Other Support**		**(2,053.90)**	**(2,053.90)**	**2,386.71**	**0.00**	**2,386.71**	**(4,440.61)**	**2,053.90**	**0.00**
***Subtotal 71 - Support**		**(1,459.58)**	**(1,325.46)**	**1,680.34**	**0.00**	**2,046.12**	**(3,371.58)**	**2,476.52**	**(1,151.06)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1XD001 - CEPS Earth Science Van Fund

Org: UDESCI - Earth Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	6,230.25	6,230.25	0.00	0.00	0.00	6,230.25	0.00	0.00
740000	Cap Equipment	2,435.04	2,435.04	0.00	0.00	0.00	2,435.04	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,665.29**	**8,665.29**	**0.00**	**0.00**	**0.00**	**8,665.29**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,665.29**	**8,665.29**	**0.00**	**0.00**	**0.00**	**8,665.29**	**0.00**	**0.00**
760000	Internal Allocations	2,007.00	2,007.00	0.00	0.00	0.00	2,007.00	(2,007.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,007.00**	**2,007.00**	**0.00**	**0.00**	**0.00**	**2,007.00**	**(2,007.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,007.00**	**2,007.00**	**0.00**	**0.00**	**0.00**	**2,007.00**	**(2,007.00)**	**0.00**
	Total Expenditures	**9,212.71**	**9,346.83**	**1,680.34**	**0.00**	**2,046.12**	**7,300.71**	**469.52**	**(1,151.06)**
	Net for Org: UDESCI	**(10,924.52)**	**(10,924.52)**	**(1,680.34)**	**0.00**	**(2,046.12)**		**(469.52)**	**427.83**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,711.81)**	**(1,577.69)**	**0.00**	**0.00**	**0.00**	**(1,577.69)**	**0.00**	**(723.23)**
Total Expenditures	**9,212.71**	**9,346.83**	**1,680.34**	**0.00**	**2,046.12**	**7,300.71**	**469.52**	**(1,151.06)**
Net for Fund: 1XD001	**(10,924.52)**	**(10,924.52)**	**(1,680.34)**	**0.00**	**(2,046.12)**		**(469.52)**	**427.83**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1XD002 - CEPS Electronic Campus

Org: UDDEAN - Dean's Office - CEPS

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(2,602.67)	(2,602.67)	0.00	0.00	0.00	(2,602.67)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,602.67)**	**(2,602.67)**	**0.00**	**0.00**	**0.00**	**(2,602.67)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,602.67)**	**(2,602.67)**	**0.00**	**0.00**	**0.00**	**(2,602.67)**	**0.00**	**0.00**
7400	Capitalizable Equipment	4,148.20	4,148.20	0.00	0.00	0.00	4,148.20	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,148.20**	**4,148.20**	**0.00**	**0.00**	**0.00**	**4,148.20**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,148.20**	**4,148.20**	**0.00**	**0.00**	**0.00**	**4,148.20**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(1,305.93)	(1,305.93)	0.00	0.00	0.00	(1,305.93)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,305.93)**	**(1,305.93)**	**0.00**	**0.00**	**0.00**	**(1,305.93)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,305.93)**	**(1,305.93)**	**0.00**	**0.00**	**0.00**	**(1,305.93)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**239.60**	**239.60**	**0.00**	**0.00**	**0.00**	**239.60**	**0.00**	**0.00**
	Net for Org: UDDEAN	**(239.60)**	**(239.60)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**239.60**	**239.60**	**0.00**	**0.00**	**0.00**	**239.60**	**0.00**	**0.00**
	Net for Fund: 1XD002	**(239.60)**	**(239.60)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1XD003 - CEPS James 22 Renovations

Org: UDESCI - Earth Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	15,009.06	15,009.06	0.00	0.00	0.00	15,009.06	0.00	0.00
****Subtotal 551 - Investment Income**		**15,009.06**	**15,009.06**	**0.00**	**0.00**	**0.00**	**15,009.06**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**15,009.06**	**15,009.06**	**0.00**	**0.00**	**0.00**	**15,009.06**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(19,009.06)	(19,009.06)	0.00	0.00	0.00	(19,009.06)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(19,009.06)**	**(19,009.06)**	**0.00**	**0.00**	**0.00**	**(19,009.06)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(19,009.06)**	**(19,009.06)**	**0.00**	**0.00**	**0.00**	**(19,009.06)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(2,876.92)	(2,876.92)	0.00	0.00	0.00	(2,876.92)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,876.92)**	**(2,876.92)**	**0.00**	**0.00**	**0.00**	**(2,876.92)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**	**(800.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	24,991.34	24,991.34	0.00	0.00	0.00	24,991.34	0.00	0.00
****Subtotal 71C - Other Support**		**24,991.34**	**24,991.34**	**0.00**	**0.00**	**0.00**	**24,991.34**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21,314.42**	**21,314.42**	**0.00**	**0.00**	**0.00**	**21,314.42**	**0.00**	**0.00**
7404	Construction	(21,033.89)	(21,033.89)	0.00	0.00	0.00	(21,033.89)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(21,033.89)**	**(21,033.89)**	**0.00**	**0.00**	**0.00**	**(21,033.89)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(21,033.89)**	**(21,033.89)**	**0.00**	**0.00**	**0.00**	**(21,033.89)**	**0.00**	**0.00**
	Total Expenditures	**280.53**	**280.53**	**0.00**	**0.00**	**0.00**	**280.53**	**0.00**	**0.00**
	Net for Org: UDESCI	**(4,280.53)**	**(4,280.53)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**
Total Expenditures	**280.53**	**280.53**	**0.00**	**0.00**	**0.00**	**280.53**	**0.00**	**0.00**
Net for Fund: 1XD003	**(4,280.53)**	**(4,280.53)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1XD004 - CEPS Tech Interface Program

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(9,108.00)	(9,108.00)	0.00	0.00	0.00	(9,108.00)	0.00	0.00
8I1000	Non-Mandatory Transfers In	40,987.00	40,987.00	0.00	0.00	0.00	40,987.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(32,425.00)	(32,425.00)	0.00	0.00	13,662.00	(46,087.00)	32,425.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(546.00)**	**(546.00)**	**0.00**	**0.00**	**13,662.00**	**(14,208.00)**	**32,425.00**	**0.00**
8I2000	R & R Transfer In	(31,879.00)	(31,879.00)	0.00	0.00	0.00	(31,879.00)	0.00	31,879.00
****Subtotal 8I2 - R & R Transfers In**		**(31,879.00)**	**(31,879.00)**	**0.00**	**0.00**	**0.00**	**(31,879.00)**	**0.00**	**31,879.00**
***Subtotal 5Z - Transfers In**		**(32,425.00)**	**(32,425.00)**	**0.00**	**0.00**	**13,662.00**	**(46,087.00)**	**32,425.00**	**31,879.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(32,425.00)**	**(32,425.00)**	**0.00**	**0.00**	**13,662.00**	**(46,087.00)**	**32,425.00**	**31,879.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	900.00	0.00
711100	Supplies-General	(29,774.03)	(29,774.03)	0.00	0.00	0.00	(29,774.03)	48,897.13	20,963.90
****Subtotal 711 - Supplies**		**(30,674.03)**	**(30,674.03)**	**0.00**	**0.00**	**0.00**	**(30,674.03)**	**49,797.13**	**20,963.90**
71	Support	35,125.00	35,125.00	0.00	0.00	0.00	35,125.00	0.00	0.00
****Subtotal -**		**35,125.00**	**35,125.00**	**0.00**	**0.00**	**0.00**	**35,125.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,450.97**	**4,450.97**	**0.00**	**0.00**	**0.00**	**4,450.97**	**49,797.13**	**20,963.90**
740000	Cap Equipment	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00	900.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(900.00)**	**(900.00)**	**0.00**	**0.00**	**0.00**	**(900.00)**	**0.00**	**900.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(900.00)**	**(900.00)**	**0.00**	**0.00**	**0.00**	**(900.00)**	**0.00**	**900.00**
	Total Expenditures	**3,550.97**	**3,550.97**	**0.00**	**0.00**	**0.00**	**3,550.97**	**49,797.13**	**21,863.90**
	Net for Org: UDDEAN	**(35,975.97)**	**(35,975.97)**	**0.00**	**0.00**	**13,662.00**		**(17,372.13)**	**10,015.10**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(32,425.00)**	**(32,425.00)**	**0.00**	**0.00**	**13,662.00**	**(46,087.00)**	**32,425.00**	**31,879.00**
Total Expenditures	**3,550.97**	**3,550.97**	**0.00**	**0.00**	**0.00**	**3,550.97**	**49,797.13**	**21,863.90**
Net for Fund: 1XD004	**(35,975.97)**	**(35,975.97)**	**0.00**	**0.00**	**13,662.00**		**(17,372.13)**	**10,015.10**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 1XT001 - UNH Repair & Replacement

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	356.74	356.74	0.00	0.00	0.00	356.74	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**356.74**	**356.74**	**0.00**	**0.00**	**0.00**	**356.74**	**0.00**	**0.00**
8I2000	R & R Transfer In	(325,000.00)	(325,000.00)	0.00	0.00	0.00	(325,000.00)	0.00	325,000.00
****Subtotal 8I2 - R & R Transfers In**		**(325,000.00)**	**(325,000.00)**	**0.00**	**0.00**	**0.00**	**(325,000.00)**	**0.00**	**325,000.00**
***Subtotal 5Z - Transfers In**		**(324,643.26)**	**(324,643.26)**	**0.00**	**0.00**	**0.00**	**(324,643.26)**	**0.00**	**325,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(324,643.26)**	**(324,643.26)**	**0.00**	**0.00**	**0.00**	**(324,643.26)**	**0.00**	**325,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7150	Non-Capitalizable Equipment	(83,140.63)	(83,140.63)	0.00	0.00	0.00	(83,140.63)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(83,140.63)**	**(83,140.63)**	**0.00**	**0.00**	**0.00**	**(83,140.63)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(2,662.72)	(2,662.72)	0.00	0.00	0.00	(2,662.72)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,662.72)**	**(2,662.72)**	**0.00**	**0.00**	**0.00**	**(2,662.72)**	**0.00**	**0.00**
7180	Telecommunications	(2,228.35)	(2,228.35)	0.00	0.00	0.00	(2,228.35)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,228.35)**	**(2,228.35)**	**0.00**	**0.00**	**0.00**	**(2,228.35)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(88,031.70)**	**(88,031.70)**	**0.00**	**0.00**	**0.00**	**(88,031.70)**	**0.00**	**0.00**
7400	Capitalizable Equipment	118,574.33	118,574.33	0.00	0.00	0.00	118,574.33	0.00	0.00
7404	Construction	(30,185.89)	(30,185.89)	0.00	0.00	0.00	(30,185.89)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**88,388.44**	**88,388.44**	**0.00**	**0.00**	**0.00**	**88,388.44**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**88,388.44**	**88,388.44**	**0.00**	**0.00**	**0.00**	**88,388.44**	**0.00**	**0.00**
	Total Expenditures	**356.74**	**356.74**	**0.00**	**0.00**	**0.00**	**356.74**	**0.00**	**0.00**
	Net for Org: UDDEAN	**(325,000.00)**	**(325,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**325,000.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(324,643.26)**	**(324,643.26)**	**0.00**	**0.00**	**0.00**	**(324,643.26)**	**0.00**	**325,000.00**
Total Expenditures	**356.74**	**356.74**	**0.00**	**0.00**	**0.00**	**356.74**	**0.00**	**0.00**
Net for Fund: 1XT001	**(325,000.00)**	**(325,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**325,000.00**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 4TD002 - Clarence & Helen Grant Schol

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	2,850.00	(2,850.00)	3,250.00	1,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**2,850.01**	**(2,850.01)**	**3,250.00**	**3,750.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**2,850.01**	**(2,850.01)**	**3,250.00**	**3,750.00**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	285.08	(3,751.66)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	826.63	(1,570.66)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**1,111.71**	**(5,322.32)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**1,111.71**	**(5,322.32)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,850.00**	**(2,850.00)**	**4,361.71**	**(1,572.32)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**2,850.00**		**4,361.71**	**(1,572.32)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,850.00**	**(2,850.00)**	**4,361.71**	**(1,572.32)**
Net for Fund: 4TD002	**0.00**	**0.00**	**0.00**	**0.00**	**2,850.00**		**4,361.71**	**(1,572.32)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 4TD003 - Robert E. Houston Jr. Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,164.56)	(2,865.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	547.24	(1,160.43)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(617.32)**	**(4,025.62)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(617.32)**	**(4,025.62)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(617.32)**	**(4,025.62)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(617.32)**	**(4,025.62)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(617.32)**	**(4,025.62)**
Net for Fund: 4TD003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(617.32)**	**(4,025.62)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 4TD004 - George Taft Memorial Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	75.79	(1,692.19)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	335.34	(683.92)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**411.13**	**(2,376.11)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**411.13**	**(2,376.11)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**411.13**	**(2,376.11)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**411.13**	**(2,376.11)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**411.13**	**(2,376.11)**
Net for Fund: 4TD004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**411.13**	**(2,376.11)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 4TD005 - Alexander & Allison Amell Mem

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	0.00	100.00	(100.00)	2,740.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**2,740.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**2,740.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	55.74	(1,659.73)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	375.32	(672.15)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**431.06**	**(2,331.88)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**431.06**	**(2,331.88)**
	Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**3,171.06**	**(2,331.88)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**		**3,171.06**	**(2,331.88)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**3,171.06**	**(2,331.88)**
Net for Fund: 4TD005	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**		**3,171.06**	**(2,331.88)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 4TD006 - Michael + Bea Dalton Scholar

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(172.70)	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	10,000.00	9,721.25
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**9,827.30**	**9,721.25**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**9,827.30**	**9,721.25**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	172.70	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	177.17	(4,810.95)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,253.55	(2,388.75)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,603.42**	**(7,199.70)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,603.42**	**(7,199.70)**
	Total Revenue	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**11,430.72**	**2,521.55**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**		**11,430.72**	**2,521.55**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**11,430.72**	**2,521.55**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4TD006	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**		**11,430.72**	**2,521.55**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 4TD007 - Dr A.f. Daggett Endowed Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	(26.82)	0.00	(26.82)	26.82	0.00	6,000.00
540099	Misc Revenue	0.00	0.00	18,998.67	0.00	18,998.67	(18,998.67)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	6,817.20	(6,817.20)	400.00	200.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**18,971.85**	**0.00**	**25,789.05**	**(25,789.05)**	**400.00**	**6,200.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**18,971.85**	**0.00**	**25,789.05**	**(25,789.05)**	**400.00**	**6,200.00**
552099	Misc Gain/Loss	0.00	0.00	(18,998.67)	0.00	(18,998.67)	18,998.67	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	234.20	(2,638.58)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	26.82	0.00	0.00	0.00	533.10	(1,073.01)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(18,971.85)**	**0.00**	**(18,998.67)**	**18,998.67**	**767.30**	**(3,711.59)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(18,971.85)**	**0.00**	**(18,998.67)**	**18,998.67**	**767.30**	**(3,711.59)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	19,066.90	(19,066.90)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**19,066.90**	**(19,066.90)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**19,066.90**	**(19,066.90)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,857.28**	**(25,857.28)**	**1,167.30**	**2,488.41**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	68.23	(68.23)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**68.23**	**(68.23)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**68.23**	**(68.23)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**68.23**	**(68.23)**	**0.00**	**0.00**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**25,789.05**		**1,167.30**	**2,488.41**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,857.28**	**(25,857.28)**	**1,167.30**	**2,488.41**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**68.23**	**(68.23)**	**0.00**	**0.00**
Net for Fund: 4TD007	**0.00**	**0.00**	**0.00**	**0.00**	**25,789.05**		**1,167.30**	**2,488.41**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 4TD008 - George F. & Lina C. Fisher

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(7,444.67)	(18,316.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,498.31	(7,418.27)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(3,946.36)**	**(25,734.52)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(3,946.36)**	**(25,734.52)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,946.36)**	**(25,734.52)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,946.36)**	**(25,734.52)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,946.36)**	**(25,734.52)**
Net for Fund: 4TD008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,946.36)**	**(25,734.52)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 4TD009 - Getchell, Edward + Alice Schol

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(253.08)	(1,277.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	248.42	(517.30)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.66)**	**(1,794.54)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.66)**	**(1,794.54)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.66)**	**(1,794.54)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4.66)**	**(1,794.54)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.66)**	**(1,794.54)**
Net for Fund: 4TD009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4.66)**	**(1,794.54)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 4TD010 - Fred Gertrude Howell Student

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	88.35	(1,968.31)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	390.87	(797.19)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**479.22**	**(2,765.50)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**479.22**	**(2,765.50)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**479.22**	**(2,765.50)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**479.22**	**(2,765.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**479.22**	**(2,765.50)**
Net for Fund: 4TD010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**479.22**	**(2,765.50)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 4TD011 - Dr. Gloria & Dr. Robert Lyle

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,863.75
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(94.56)	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	3,100.00	(3,100.00)	5,350.00	55,500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**(3,100.00)**	**5,255.44**	**66,363.75**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**(3,100.00)**	**5,255.44**	**66,363.75**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	94.56	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,754.15)	(10,356.97)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,912.26	(6,070.66)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,747.33)**	**(16,427.63)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,747.33)**	**(16,427.63)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**(3,100.00)**	**2,508.11**	**49,936.12**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**		**2,508.11**	**49,936.12**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**(3,100.00)**	**2,508.11**	**49,936.12**
Net for Fund: 4TD011	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**		**2,508.11**	**49,936.12**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 4TD012 - James Leitzel Scholarship Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**5,450.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**5,450.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	89.85	(1,720.41)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	397.55	(810.80)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**487.40**	**(2,531.21)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**487.40**	**(2,531.21)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**487.40**	**2,918.79**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**487.40**	**2,918.79**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**487.40**	**2,918.79**
Net for Fund: 4TD012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**487.40**	**2,918.79**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 4TD013 - Ming/Chen Student Support

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	118.39	(2,637.70)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	523.80	(1,068.29)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.19**	**(3,705.99)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.19**	**(3,705.99)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.19**	**(3,705.99)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**642.19**	**(3,705.99)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.19**	**(3,705.99)**
Net for Fund: 4TD013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**642.19**	**(3,705.99)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 4TD014 - National Prime Users End Schol

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	100.16	(2,231.64)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	443.17	(903.84)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**543.33**	**(3,135.48)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**543.33**	**(3,135.48)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**543.33**	**(3,135.48)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**543.33**	**(3,135.48)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**543.33**	**(3,135.48)**
Net for Fund: 4TD014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**543.33**	**(3,135.48)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 4TD015 - John Smith 50 Scholarship Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	162.66	(2,856.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	719.69	(1,467.80)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**882.35**	**(4,324.52)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**882.35**	**(4,324.52)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**882.35**	**5,675.48**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**882.35**	**5,675.48**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**882.35**	**5,675.48**
Net for Fund: 4TD015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**882.35**	**5,675.48**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 4TD016 - Woodward Endowment (CEPS)

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**100.00**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,143.03)	(20,902.25)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	4,066.81	(8,468.48)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(76.22)**	**(29,370.73)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(76.22)**	**(29,370.73)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(76.22)**	**(29,270.73)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(76.22)**	**(29,270.73)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(76.22)**	**(29,270.73)**
Net for Fund: 4TD016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(76.22)**	**(29,270.73)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 4TD017 - Zocchi, John Endowment

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(6,062.40)	(14,915.41)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,848.77	(6,040.89)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,213.63)**	**(20,956.30)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,213.63)**	**(20,956.30)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,213.63)**	**(20,956.30)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,213.63)**	**(20,956.30)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,213.63)**	**(20,956.30)**
Net for Fund: 4TD017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,213.63)**	**(20,956.30)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 4TD018 - Richard St Onge Mem Schol Fund

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	2,390.00	0.00	2,390.00	(2,390.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**2,390.00**	**0.00**	**2,890.00**	**(2,890.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**2,390.00**	**0.00**	**2,890.00**	**(2,890.00)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(2,390.00)	0.00	(2,390.00)	2,390.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	349.05	(7,930.34)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,544.31	(3,149.62)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(2,390.00)**	**0.00**	**(2,390.00)**	**2,390.00**	**1,893.36**	**(11,079.96)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(2,390.00)**	**0.00**	**(2,390.00)**	**2,390.00**	**1,893.36**	**(11,079.96)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	2,390.00	(2,390.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,390.00**	**(2,390.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,390.00**	**(2,390.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,890.00**	**(2,890.00)**	**1,893.36**	**(11,079.96)**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**2,890.00**		**1,893.36**	**(11,079.96)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,890.00**	**(2,890.00)**	**1,893.36**	**(11,079.96)**
Net for Fund: 4TD018	**0.00**	**0.00**	**0.00**	**0.00**	**2,890.00**		**1,893.36**	**(11,079.96)**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 4TD019 - Levine/Benson Technology Schol

Org: UDDEAN - Dean's Office - CEPS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
540098	Endowment Reinvestments	0.00	0.00	897.05	0.00	897.05	(897.05)	0.00	0.00
540099	Misc Revenue	0.00	0.00	1,228.70	0.00	1,228.70	(1,228.70)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	35,000.00	(35,000.00)	40,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**2,125.75**	**0.00**	**37,125.75**	**(37,125.75)**	**40,000.00**	**45,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**2,125.75**	**0.00**	**37,125.75**	**(37,125.75)**	**40,000.00**	**45,000.00**
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,228.70	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	(897.05)	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(897.05)**	**0.00**	**0.00**	**0.00**	**1,228.70**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(1,228.70)	0.00	(1,228.70)	1,228.70	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(112.19)	(490.03)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,414.77	(1,481.13)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(1,228.70)**	**0.00**	**(1,228.70)**	**1,228.70**	**1,302.58**	**(1,971.16)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(2,125.75)**	**0.00**	**(1,228.70)**	**1,228.70**	**2,531.28**	**(1,971.16)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**35,897.05**	**(35,897.05)**	**42,531.28**	**43,028.84**
	Net for Org: UDDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**35,897.05**		**42,531.28**	**43,028.84**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**35,897.05**	**(35,897.05)**	**42,531.28**	**43,028.84**
Net for Fund: 4TD019	**0.00**	**0.00**	**0.00**	**0.00**	**35,897.05**		**42,531.28**	**43,028.84**

Org Lvl 3: UDCEPS - CEPS Deans Office/BSC

Fund: 4TD020 - Morrison Chemistry Dissertation End

Org: UDCHEM - Chemistry Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	800.00	(800.00)	4,090.00	19,160.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**4,090.00**	**19,160.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**4,090.00**	**19,160.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	292.81	(278.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	526.87	(927.79)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**819.68**	**(1,206.39)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**819.68**	**(1,206.39)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**4,909.68**	**26,953.61**
	Net for Org: UDCHEM	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**		**4,909.68**	**26,953.61**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**4,909.68**	**26,953.61**
Net for Fund: 4TD020	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**		**4,909.68**	**26,953.61**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 110068 - Rural Business Assistance Program

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(41,971.72)	(41,971.72)	0.00	0.00	8,028.28	(50,000.00)	41,971.72	0.00
****Subtotal 530 - Government G&C**		**(41,971.72)**	**(41,971.72)**	**0.00**	**0.00**	**8,028.28**	**(50,000.00)**	**41,971.72**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(41,971.72)**	**(41,971.72)**	**0.00**	**0.00**	**8,028.28**	**(50,000.00)**	**41,971.72**	**0.00**
	Total Revenue	**(41,971.72)**	**(41,971.72)**	**0.00**	**0.00**	**8,028.28**	**(50,000.00)**	**41,971.72**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	4,000.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(23,865.00)	(23,865.00)	0.00	0.00	5,860.04	(29,725.04)	23,865.00	0.00
****Subtotal 61C - Casual**		**(23,865.00)**	**(23,865.00)**	**0.00**	**0.00**	**5,930.04**	**(29,795.04)**	**23,865.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	29,840.00	29,840.00	0.00	0.00	0.00	29,840.00	0.00	0.00
****Subtotal 61S - Student**		**29,840.00**	**29,840.00**	**0.00**	**0.00**	**0.00**	**29,840.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,975.00**	**5,975.00**	**0.00**	**0.00**	**5,930.04**	**44.96**	**27,865.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,407.02	2,407.02	0.00	0.00	0.00	2,407.02	1,579.98	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,956.93)	(1,956.93)	0.00	0.00	498.12	(2,455.05)	1,956.93	0.00
****Subtotal 65Y - Fringe Recovery**		**450.09**	**450.09**	**0.00**	**0.00**	**498.12**	**(48.03)**	**3,536.91**	**0.00**
***Subtotal 65 - Fringe Benefits**		**450.09**	**450.09**	**0.00**	**0.00**	**498.12**	**(48.03)**	**3,536.91**	**0.00**
710000	In-State Travel	307.55	307.55	0.00	0.00	152.73	154.82	692.45	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	98.55	(98.55)	0.00	0.00
710300	Conference Registration Fees	(70.25)	(70.25)	0.00	0.00	0.00	(70.25)	70.25	0.00
****Subtotal 710 - Travel**		**237.30**	**237.30**	**0.00**	**0.00**	**251.28**	**(13.98)**	**762.70**	**0.00**
711154	Supplies-Computer Peripherals	(1,473.19)	(1,473.19)	0.00	0.00	0.00	(1,473.19)	1,473.19	0.00
711200	Research Supplies	2,834.76	2,834.76	0.00	0.00	0.00	2,834.76	5.24	0.00
****Subtotal 711 - Supplies**		**1,361.57**	**1,361.57**	**0.00**	**0.00**	**0.00**	**1,361.57**	**1,478.43**	**0.00**
713000	Printing & Copying-General	(193.05)	(193.05)	0.00	0.00	0.85	(193.90)	193.05	0.00
****Subtotal 713 - Printing and Copying**		**(193.05)**	**(193.05)**	**0.00**	**0.00**	**0.85**	**(193.90)**	**193.05**	**0.00**
714010	Postage-Off Campus Mail Services	(43.73)	(43.73)	0.00	0.00	10.29	(54.02)	43.73	0.00
****Subtotal 714 - Postage**		**(43.73)**	**(43.73)**	**0.00**	**0.00**	**10.29**	**(54.02)**	**43.73**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 110068 - Rural Business Assistance Program

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718000	Telecom-General	(604.89)	(604.89)	0.00	0.00	0.00	(604.89)	604.89	0.00
****Subtotal 718 - Telecommunications**		**(604.89)**	**(604.89)**	**0.00**	**0.00**	**0.00**	**(604.89)**	**604.89**	**0.00**
719210	Employee Recruiting-Advertising	(491.75)	(491.75)	0.00	0.00	0.00	(491.75)	491.75	0.00
****Subtotal 719 - Staff Support**		**(491.75)**	**(491.75)**	**0.00**	**0.00**	**0.00**	**(491.75)**	**491.75**	**0.00**
***Subtotal 71 - Support**		**265.45**	**265.45**	**0.00**	**0.00**	**262.42**	**3.03**	**3,574.55**	**0.00**
760300	F&A Expenditures	1,337.74	1,337.74	0.00	0.00	1,338.13	(0.39)	6,995.26	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,337.74**	**1,337.74**	**0.00**	**0.00**	**1,338.13**	**(0.39)**	**6,995.26**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,337.74**	**1,337.74**	**0.00**	**0.00**	**1,338.13**	**(0.39)**	**6,995.26**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(0.43)	0.43	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.43)**	**0.43**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.43)**	**0.43**	**0.00**	**0.00**
	Total Expenditures	**8,028.28**	**8,028.28**	**0.00**	**0.00**	**8,028.28**	**(0.00)**	**41,971.72**	**0.00**
	Net for Org: UESBMC	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(41,971.72)**	**(41,971.72)**	**0.00**	**0.00**	**8,028.28**	**(50,000.00)**	**41,971.72**	**0.00**
Total Expenditures	**8,028.28**	**8,028.28**	**0.00**	**0.00**	**8,028.28**	**(0.00)**	**41,971.72**	**0.00**
Net for Fund: 110068	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UESBDC - Small Business Development Center

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 110HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111314 - Office of Econimic Initiative

Org: UESBJK - PI Janice Kitchen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	27,608.88	27,608.88	0.00	0.00	0.00	27,608.88	0.00	0.00
530000	Federal Programs	(25,025.28)	(25,025.28)	0.00	0.00	1,389.47	(26,414.75)	1,194.13	23,831.15
****Subtotal 530 - Government G&C**		**2,583.60**	**2,583.60**	**0.00**	**0.00**	**1,389.47**	**1,194.13**	**1,194.13**	**23,831.15**
***Subtotal 53 - Sponsored Programs**		**2,583.60**	**2,583.60**	**0.00**	**0.00**	**1,389.47**	**1,194.13**	**1,194.13**	**23,831.15**
	Total Revenue	**2,583.60**	**2,583.60**	**0.00**	**0.00**	**1,389.47**	**1,194.13**	**1,194.13**	**23,831.15**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(38,806.13)	(38,806.13)	0.00	0.00	0.00	(38,806.13)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	41,459.65	41,459.65	0.00	0.00	0.00	41,459.65	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,653.52**	**2,653.52**	**0.00**	**0.00**	**0.00**	**2,653.52**	**0.00**	**0.00**
617F10	Operating Staff	(3,789.50)	(3,789.50)	0.00	0.00	0.00	(3,789.50)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(3,789.50)**	**(3,789.50)**	**0.00**	**0.00**	**0.00**	**(3,789.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,135.98)**	**(1,135.98)**	**0.00**	**0.00**	**0.00**	**(1,135.98)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(408.94)	(408.94)	0.00	0.00	0.00	(408.94)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(408.94)**	**(408.94)**	**0.00**	**0.00**	**0.00**	**(408.94)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(408.94)**	**(408.94)**	**0.00**	**0.00**	**0.00**	**(408.94)**	**0.00**	**0.00**
7100	In-State Travel	(3,288.56)	(3,288.56)	0.00	0.00	0.00	(3,288.56)	0.00	0.00
7101	Out of State Travel	(3,076.41)	(3,076.41)	0.00	0.00	0.00	(3,076.41)	0.00	0.00
7103	Conference-Registration Fees	(1,550.00)	(1,550.00)	0.00	0.00	0.00	(1,550.00)	0.00	0.00
710Z	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 710 - Travel**		**85.03**	**85.03**	**0.00**	**0.00**	**0.00**	**85.03**	**0.00**	**0.00**
7112	Research Supplies	(502.49)	(502.49)	0.00	0.00	0.00	(502.49)	0.00	0.00
****Subtotal 711 - Supplies**		**(502.49)**	**(502.49)**	**0.00**	**0.00**	**0.00**	**(502.49)**	**0.00**	**0.00**
7130	Printing and Copying	(5,742.70)	(5,742.70)	0.00	0.00	0.00	(5,742.70)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(5,742.70)**	**(5,742.70)**	**0.00**	**0.00**	**0.00**	**(5,742.70)**	**0.00**	**0.00**
7140	Postage	(447.39)	(447.39)	0.00	0.00	0.00	(447.39)	0.00	0.00
****Subtotal 714 - Postage**		**(447.39)**	**(447.39)**	**0.00**	**0.00**	**0.00**	**(447.39)**	**0.00**	**0.00**
7161	Rentals-Leases	(1,698.53)	(1,698.53)	0.00	0.00	0.00	(1,698.53)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,698.53)**	**(1,698.53)**	**0.00**	**0.00**	**0.00**	**(1,698.53)**	**0.00**	**0.00**
7172	Other Professional Services	(843.00)	(843.00)	0.00	0.00	0.00	(843.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(843.00)**	**(843.00)**	**0.00**	**0.00**	**0.00**	**(843.00)**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111314 - Office of Econimic Initiative

Org: UESBJK - PI Janice Kitchen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	(4,722.32)	(4,722.32)	0.00	0.00	0.00	(4,722.32)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(4,722.32)**	**(4,722.32)**	**0.00**	**0.00**	**0.00**	**(4,722.32)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(868.45)	(868.45)	0.00	0.00	0.00	(868.45)	0.00	0.00
7191	Membership Dues and Fees	(835.00)	(835.00)	0.00	0.00	0.00	(835.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,703.45)**	**(1,703.45)**	**0.00**	**0.00**	**0.00**	**(1,703.45)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	18,114.85	18,114.85	0.00	0.00	0.00	18,114.85	0.00	0.00
****Subtotal 71C - Other Support**		**18,114.85**	**18,114.85**	**0.00**	**0.00**	**0.00**	**18,114.85**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,540.00**	**2,540.00**	**0.00**	**0.00**	**0.00**	**2,540.00**	**0.00**	**0.00**
7603	F&A Expenditures	199.05	199.05	0.00	0.00	0.00	199.05	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**199.05**	**199.05**	**0.00**	**0.00**	**0.00**	**199.05**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**199.05**	**199.05**	**0.00**	**0.00**	**0.00**	**199.05**	**0.00**	**0.00**
	Total Expenditures	**1,194.13**	**1,194.13**	**0.00**	**0.00**	**0.00**	**1,194.13**	**0.00**	**0.00**
	Net for Org: UESBJK	**1,389.47**	**1,389.47**	**0.00**	**0.00**	**1,389.47**		**1,194.13**	**23,831.15**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,583.60**	**2,583.60**	**0.00**	**0.00**	**1,389.47**	**1,194.13**	**1,194.13**	**23,831.15**
Total Expenditures	**1,194.13**	**1,194.13**	**0.00**	**0.00**	**0.00**	**1,194.13**	**0.00**	**0.00**
Net for Fund: 111314	**1,389.47**	**1,389.47**	**0.00**	**0.00**	**1,389.47**		**1,194.13**	**23,831.15**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111366 - Economic Development Assistanc

Org: UESBJK - PI Janice Kitchen

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111366 - Economic Development Assistanc

Org: UESBJK - PI Janice Kitchen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111366	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111367 - Economic Development Assistanc

Org: UESBJK - PI Janice Kitchen

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111367 - Economic Development Assistanc

Org: UESBJK - PI Janice Kitchen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111367	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111368 - Economic Development Assistanc

Org: UESBJK - PI Janice Kitchen

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111368 - Economic Development Assistanc

Org: UESBJK - PI Janice Kitchen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111368	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111392 - Office of Econimic Initiative

Org: UESBJK - PI Janice Kitchen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00
530000	Federal Programs	(98,985.40)	(98,985.40)	0.00	0.00	0.00	(98,985.40)	455.50	98,529.90
****Subtotal 530 - Government G&C**		**14.60**	**14.60**	**0.00**	**0.00**	**0.00**	**14.60**	**455.50**	**98,529.90**
***Subtotal 53 - Sponsored Programs**		**14.60**	**14.60**	**0.00**	**0.00**	**0.00**	**14.60**	**455.50**	**98,529.90**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**14.60**	**14.60**	**0.00**	**0.00**	**0.00**	**14.60**	**455.50**	**98,529.90**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(49,728.84)	(49,728.84)	0.00	0.00	0.00	(49,728.84)	0.00	44,776.84
615NZ0	PAT Unallocated Budget (Bud Only)	43,879.00	43,879.00	0.00	0.00	0.00	43,879.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(5,849.84)**	**(5,849.84)**	**0.00**	**0.00**	**0.00**	**(5,849.84)**	**0.00**	**44,776.84**
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,814.00	5,814.00	0.00	0.00	0.00	5,814.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**5,814.00**	**5,814.00**	**0.00**	**0.00**	**0.00**	**5,814.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(35.84)**	**(35.84)**	**0.00**	**0.00**	**0.00**	**(35.84)**	**0.00**	**44,776.84**
65YF10	Full Fringe Benefit Distr Expe	35.82	35.82	0.00	0.00	0.00	35.82	0.00	16,567.46
****Subtotal 65Y - Fringe Recovery**		**35.82**	**35.82**	**0.00**	**0.00**	**0.00**	**35.82**	**0.00**	**16,567.46**
***Subtotal 65 - Fringe Benefits**		**35.82**	**35.82**	**0.00**	**0.00**	**0.00**	**35.82**	**0.00**	**16,567.46**
7100	In-State Travel	(121.60)	(121.60)	0.00	0.00	0.00	(121.60)	0.00	0.00
710000	In-State Travel	(1,009.54)	(1,009.54)	0.00	0.00	0.00	(1,009.54)	0.00	1,009.54
7101	Out of State Travel	(1,801.23)	(1,801.23)	0.00	0.00	0.00	(1,801.23)	0.00	0.00
710100	Out-of-State Travel	(1,081.36)	(1,081.36)	0.00	0.00	0.00	(1,081.36)	0.00	1,081.36
7103	Conference-Registration Fees	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	0.00	0.00
710300	Conference Registration Fees	(1,144.00)	(1,144.00)	0.00	0.00	0.00	(1,144.00)	0.00	1,144.00
710Z	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,492.27**	**2,492.27**	**0.00**	**0.00**	**0.00**	**2,492.27**	**0.00**	**3,234.90**
7112	Research Supplies	(122.42)	(122.42)	0.00	0.00	0.00	(122.42)	0.00	0.00
711200	Research Supplies	(270.80)	(270.80)	0.00	0.00	0.00	(270.80)	0.00	270.80
****Subtotal 711 - Supplies**		**(393.22)**	**(393.22)**	**0.00**	**0.00**	**0.00**	**(393.22)**	**0.00**	**270.80**
7130	Printing and Copying	(1,120.94)	(1,120.94)	0.00	0.00	0.00	(1,120.94)	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111392 - Office of Econimic Initiative

Org: UESBJK - PI Janice Kitchen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	1,107.95	1,107.95	0.00	0.00	0.00	1,107.95	0.00	(1,107.95)
****Subtotal 713 - Printing and Copying**		**(12.99)**	**(12.99)**	**0.00**	**0.00**	**0.00**	**(12.99)**	**0.00**	**(1,107.95)**
7140	Postage	(1,711.80)	(1,711.80)	0.00	0.00	0.00	(1,711.80)	0.00	0.00
714000	Postage-General	1,623.12	1,623.12	0.00	0.00	0.00	1,623.12	0.00	(1,623.12)
714010	Postage-Off Campus Mail Services	(65.40)	(65.40)	0.00	0.00	0.00	(65.40)	0.00	65.40
****Subtotal 714 - Postage**		**(154.08)**	**(154.08)**	**0.00**	**0.00**	**0.00**	**(154.08)**	**0.00**	**(1,557.72)**
716000	Maintenance & Repairs-General	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	30.00
7161	Rentals-Leases	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
716100	Rentals & Leases-General	(2,177.65)	(2,177.65)	0.00	0.00	0.00	(2,177.65)	0.00	2,177.65
****Subtotal 716 - Maintenance and Rentals**		**(2,507.65)**	**(2,507.65)**	**0.00**	**0.00**	**0.00**	**(2,507.65)**	**0.00**	**2,207.65**
7180	Telecommunications	(686.51)	(686.51)	0.00	0.00	0.00	(686.51)	0.00	0.00
718000	Telecom-General	(2,667.50)	(2,667.50)	0.00	0.00	0.00	(2,667.50)	0.00	2,667.50
718002	Telecom-Fixed (Basic Phone Service)	(229.74)	(229.74)	0.00	0.00	0.00	(229.74)	0.00	229.74
718016	Telecom-Usage (Tolls)	(765.26)	(765.26)	0.00	0.00	0.00	(765.26)	0.00	765.26
****Subtotal 718 - Telecommunications**		**(4,349.01)**	**(4,349.01)**	**0.00**	**0.00**	**0.00**	**(4,349.01)**	**0.00**	**3,662.50**
7190	Business Meals-Meetgs (non travel)	(19.23)	(19.23)	0.00	0.00	0.00	(19.23)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(114.90)	(114.90)	0.00	0.00	0.00	(114.90)	0.00	114.90
719100	Membership Dues & Fees	(1,350.00)	(1,350.00)	0.00	0.00	0.00	(1,350.00)	0.00	1,350.00
****Subtotal 719 - Staff Support**		**(1,484.13)**	**(1,484.13)**	**0.00**	**0.00**	**0.00**	**(1,484.13)**	**0.00**	**1,464.90**
71CZ	Other Expenses-Deductions	6,421.00	6,421.00	0.00	0.00	0.00	6,421.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,421.00**	**6,421.00**	**0.00**	**0.00**	**0.00**	**6,421.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12.19**	**12.19**	**0.00**	**0.00**	**0.00**	**12.19**	**0.00**	**8,175.08**
7603	F&A Expenditures	14,121.83	14,121.83	0.00	0.00	0.00	14,121.83	0.00	0.00
760300	F&A Expenditures	(14,119.40)	(14,119.40)	0.00	0.00	0.00	(14,119.40)	455.50	13,663.90
****Subtotal 760 - F&A, Internal Allocations**		**2.43**	**2.43**	**0.00**	**0.00**	**0.00**	**2.43**	**455.50**	**13,663.90**
***Subtotal 76 - F&A and Internal Allocations**		**2.43**	**2.43**	**0.00**	**0.00**	**0.00**	**2.43**	**455.50**	**13,663.90**
	Total Expenditures	**14.60**	**14.60**	**0.00**	**0.00**	**0.00**	**14.60**	**455.50**	**83,183.28**
	Net for Org: UESBJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**15,346.62**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111392 - Office of Econimic Initiative

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**14.60**	**14.60**	**0.00**	**0.00**	**0.00**	**14.60**	**455.50**	**98,529.90**
Total Expenditures	**14.60**	**14.60**	**0.00**	**0.00**	**0.00**	**14.60**	**455.50**	**83,183.28**
Net for Fund: 111392	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**15,346.62**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111480 - ANGEL FUNDING & FUNDING GAP

Org: UEDSJS - PI Jeff Sohl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	101,046.19	16,368.80
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,046.19**	**16,368.80**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,046.19**	**16,368.80**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,046.19**	**16,368.80**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	26,727.68	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,727.68**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,227.68**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	10,309.35	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1,845.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,154.35**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,154.35**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.74
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,083.71
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,858.45**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.47
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**459.47**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.05
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.05**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.30

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111480 - ANGEL FUNDING & FUNDING GAP

Org: UEDSJS - PI Jeff Sohl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.30**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	400.00	700.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**700.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,902.46
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,902.46**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**14,233.73**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	21,429.82	2,135.07
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,429.82**	**2,135.07**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,429.82**	**2,135.07**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	3,671.50	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	14,162.84	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,834.34**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,834.34**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,046.19**	**16,368.80**
	Net for Org: UEDSJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,046.19**	**16,368.80**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,046.19**	**16,368.80**
Net for Fund: 111480	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111538 - Joint Hydrographic Center

Org: UEECJH - PI Ju-Chin Huang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	333.40	333.40	0.00	0.00	335.72	(2.32)	4,208.04	9,958.56
****Subtotal 530 - Government G&C**		**333.40**	**333.40**	**0.00**	**0.00**	**335.72**	**(2.32)**	**4,208.04**	**9,958.56**
***Subtotal 53 - Sponsored Programs**		**333.40**	**333.40**	**0.00**	**0.00**	**335.72**	**(2.32)**	**4,208.04**	**9,958.56**
	Total Revenue	**333.40**	**333.40**	**0.00**	**0.00**	**335.72**	**(2.32)**	**4,208.04**	**9,958.56**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	4,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
613N60	Graduate - PT Lecturer	(1,975.00)	(1,975.00)	0.00	0.00	0.00	(1,975.00)	1,975.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**2,025.00**	**2,025.00**	**0.00**	**0.00**	**0.00**	**2,025.00**	**1,975.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 61C - Casual**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**2,000.00**
***Subtotal 61 - Salaries and Wages**		**25.00**	**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**1,975.00**	**6,000.00**
65YF10	Full Fringe Benefit Distr Expe	672.00	672.00	0.00	0.00	0.00	672.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(504.00)	(504.00)	0.00	0.00	0.00	(504.00)	0.00	504.00
****Subtotal 65Y - Fringe Recovery**		**168.00**	**168.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**504.00**
***Subtotal 65 - Fringe Benefits**		**168.00**	**168.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**504.00**
710100	Out-of-State Travel	(146.30)	(146.30)	0.00	0.00	0.00	(146.30)	0.00	146.30
710Z00	Travel-Other	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 710 - Travel**		**553.70**	**553.70**	**0.00**	**0.00**	**0.00**	**553.70**	**0.00**	**146.30**
711100	Supplies-General	218.76	218.76	0.00	0.00	0.00	218.76	409.24	0.00
711132	Supplies-Software Incl Site License	(338.85)	(338.85)	0.00	0.00	0.00	(338.85)	338.85	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	292.50	(292.50)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(179.00)	(179.00)	0.00	0.00	0.00	(179.00)	179.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	(69.44)	69.44	0.00	0.00
****Subtotal 711 - Supplies**		**(299.09)**	**(299.09)**	**0.00**	**0.00**	**223.06**	**(522.15)**	**927.09**	**0.00**
713000	Printing & Copying-General	(212.40)	(212.40)	0.00	0.00	0.00	(212.40)	0.00	212.40
****Subtotal 713 - Printing and Copying**		**(212.40)**	**(212.40)**	**0.00**	**0.00**	**0.00**	**(212.40)**	**0.00**	**212.40**
714000	Postage-General	0.00	0.00	0.00	0.00	6.88	(6.88)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**6.88**	**(6.88)**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111538 - Joint Hydrographic Center

Org: UEECJH - PI Ju-Chin Huang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(5.27)	(5.27)	0.00	0.00	0.00	(5.27)	0.00	5.27
****Subtotal 718 - Telecommunications**		**(5.27)**	**(5.27)**	**0.00**	**0.00**	**0.00**	**(5.27)**	**0.00**	**5.27**
***Subtotal 71 - Support**		**36.94**	**36.94**	**0.00**	**0.00**	**229.94**	**(193.00)**	**927.09**	**363.97**
760300	F&A Expenditures	103.46	103.46	0.00	0.00	105.78	(2.32)	1,305.95	3,090.59
****Subtotal 760 - F&A, Internal Allocations**		**103.46**	**103.46**	**0.00**	**0.00**	**105.78**	**(2.32)**	**1,305.95**	**3,090.59**
***Subtotal 76 - F&A and Internal Allocations**		**103.46**	**103.46**	**0.00**	**0.00**	**105.78**	**(2.32)**	**1,305.95**	**3,090.59**
	Total Expenditures	**333.40**	**333.40**	**0.00**	**0.00**	**335.72**	**(2.32)**	**4,208.04**	**9,958.56**
	Net for Org: UEECJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**333.40**	**333.40**	**0.00**	**0.00**	**335.72**	**(2.32)**	**4,208.04**	**9,958.56**
Total Expenditures	**333.40**	**333.40**	**0.00**	**0.00**	**335.72**	**(2.32)**	**4,208.04**	**9,958.56**
Net for Fund: 111538	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111548 - Valuation of Beach Erosion Control

Org: UEECJH - PI Ju-Chin Huang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(48,964.50)	(48,964.50)	738.50	0.00	2,935.28	(51,899.78)	46,643.34	2,321.16
****Subtotal 530 - Government G&C**		**(48,964.50)**	**(48,964.50)**	**738.50**	**0.00**	**2,935.28**	**(51,899.78)**	**46,643.34**	**2,321.16**
***Subtotal 53 - Sponsored Programs**		**(48,964.50)**	**(48,964.50)**	**738.50**	**0.00**	**2,935.28**	**(51,899.78)**	**46,643.34**	**2,321.16**
	Total Revenue	**(48,964.50)**	**(48,964.50)**	**738.50**	**0.00**	**2,935.28**	**(51,899.78)**	**46,643.34**	**2,321.16**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	6,000.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	466.62	0.00	466.62	(466.62)	0.00	0.00
****Subtotal 613 - Graduate**		**2,500.00**	**2,500.00**	**466.62**	**0.00**	**466.62**	**2,033.38**	**0.00**	**0.00**
61SNSH	Student Labor	(181.50)	(181.50)	0.00	0.00	105.00	(286.50)	181.50	0.00
****Subtotal 61S - Student**		**(181.50)**	**(181.50)**	**0.00**	**0.00**	**105.00**	**(286.50)**	**181.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,318.50**	**2,318.50**	**466.62**	**0.00**	**571.62**	**1,746.88**	**6,181.50**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	704.00	704.00	0.00	0.00	0.00	704.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(492.00)	(492.00)	39.20	0.00	39.20	(531.20)	492.00	0.00
****Subtotal 65Y - Fringe Recovery**		**212.00**	**212.00**	**39.20**	**0.00**	**39.20**	**172.80**	**492.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**212.00**	**212.00**	**39.20**	**0.00**	**39.20**	**172.80**	**492.00**	**0.00**
710000	In-State Travel	2,391.06	2,391.06	0.00	0.00	0.00	2,391.06	108.94	0.00
710100	Out-of-State Travel	(1,600.80)	(1,600.80)	0.00	0.00	0.00	(1,600.80)	0.00	1,600.80
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	100.08	(100.08)	0.00	0.00
****Subtotal 710 - Travel**		**790.26**	**790.26**	**0.00**	**0.00**	**100.08**	**690.18**	**108.94**	**1,600.80**
711100	Supplies-General	0.00	0.00	0.00	0.00	150.94	(150.94)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	509.50	(509.50)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	570.15	(570.15)	0.00	0.00
711200	Research Supplies	17,624.00	17,624.00	0.00	0.00	0.00	17,624.00	0.00	0.00
****Subtotal 711 - Supplies**		**17,624.00**	**17,624.00**	**0.00**	**0.00**	**1,230.59**	**16,393.41**	**0.00**	**0.00**
713000	Printing & Copying-General	(9,448.98)	(9,448.98)	0.00	0.00	0.00	(9,448.98)	9,448.98	0.00
****Subtotal 713 - Printing and Copying**		**(9,448.98)**	**(9,448.98)**	**0.00**	**0.00**	**0.00**	**(9,448.98)**	**9,448.98**	**0.00**
714000	Postage-General	(3,293.72)	(3,293.72)	0.00	0.00	0.00	(3,293.72)	3,293.72	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111548 - Valuation of Beach Erosion Control

Org: UEECJH - PI Ju-Chin Huang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	(2,291.68)	(2,291.68)	0.00	0.00	0.00	(2,291.68)	2,291.68	0.00
****Subtotal 714 - Postage**		**(5,585.40)**	**(5,585.40)**	**0.00**	**0.00**	**0.00**	**(5,585.40)**	**5,585.40**	**0.00**
717000	Consulting-General	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
717200	Other Professional Services-General	(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	7,500.00	0.00
****Subtotal 717 - Professional Services**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**7,500.00**	**0.00**
718022	Telecom-Voice US Calling Card	(48.00)	(48.00)	0.00	0.00	20.98	(68.98)	48.00	0.00
****Subtotal 718 - Telecommunications**		**(48.00)**	**(48.00)**	**0.00**	**0.00**	**20.98**	**(68.98)**	**48.00**	**0.00**
***Subtotal 71 - Support**		**1,331.88**	**1,331.88**	**0.00**	**0.00**	**1,351.65**	**(19.77)**	**22,691.32**	**1,600.80**
722200	Participant Support	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
740000	Cap Equipment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	(4,133.95)	(4,133.95)	0.00	0.00	0.00	(4,133.95)	4,133.95	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(133.95)**	**(133.95)**	**0.00**	**0.00**	**0.00**	**(133.95)**	**4,133.95**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(133.95)**	**(133.95)**	**0.00**	**0.00**	**0.00**	**(133.95)**	**4,133.95**	**0.00**
760300	F&A Expenditures	1,759.07	1,759.07	232.68	0.00	924.81	834.26	13,192.57	720.36
****Subtotal 760 - F&A, Internal Allocations**		**1,759.07**	**1,759.07**	**232.68**	**0.00**	**924.81**	**834.26**	**13,192.57**	**720.36**
***Subtotal 76 - F&A and Internal Allocations**		**1,759.07**	**1,759.07**	**232.68**	**0.00**	**924.81**	**834.26**	**13,192.57**	**720.36**
	Total Expenditures	**5,987.50**	**5,987.50**	**738.50**	**0.00**	**2,887.28**	**3,100.22**	**46,691.34**	**2,321.16**
	Net for Org: UEECJH	**(54,952.00)**	**(54,952.00)**	**0.00**	**0.00**	**48.00**		**(48.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(48,964.50)**	**(48,964.50)**	**738.50**	**0.00**	**2,935.28**	**(51,899.78)**	**46,643.34**	**2,321.16**
Total Expenditures	**5,987.50**	**5,987.50**	**738.50**	**0.00**	**2,887.28**	**3,100.22**	**46,691.34**	**2,321.16**
Net for Fund: 111548	**(54,952.00)**	**(54,952.00)**	**0.00**	**0.00**	**48.00**		**(48.00)**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111556 - Econ. Val. of Beach Erosion Control

Org: UEECJH - PI Ju-Chin Huang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	13,500.00	6,500.00
****Subtotal 530 - Government G&C**		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**13,500.00**	**6,500.00**
***Subtotal 53 - Sponsored Programs**		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**13,500.00**	**6,500.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**13,500.00**	**6,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	(700.00)	(700.00)	0.00	0.00	0.00	(700.00)	700.00	0.00
****Subtotal 713 - Printing and Copying**		**(700.00)**	**(700.00)**	**0.00**	**0.00**	**0.00**	**(700.00)**	**700.00**	**0.00**
717200	Other Professional Services-General	(19,300.00)	(19,300.00)	0.00	0.00	0.00	(19,300.00)	12,800.00	6,500.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**12,800.00**	**6,500.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**6,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**6,500.00**
	Net for Org: UEECJH	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**13,500.00**	**6,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**6,500.00**
Net for Fund: 111556	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111583 - Office of Economic Initiatives

Org: UESBJK - PI Janice Kitchen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(98,999.52)	(98,999.52)	0.00	0.00	0.00	(98,999.52)	75,243.33	23,756.19
****Subtotal 530 - Government G&C**		**(98,999.52)**	**(98,999.52)**	**0.00**	**0.00**	**0.00**	**(98,999.52)**	**75,243.33**	**23,756.19**
***Subtotal 53 - Sponsored Programs**		**(98,999.52)**	**(98,999.52)**	**0.00**	**0.00**	**0.00**	**(98,999.52)**	**75,243.33**	**23,756.19**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(98,999.52)**	**(98,999.52)**	**0.00**	**0.00**	**0.00**	**(98,999.52)**	**75,243.33**	**23,756.19**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(42,904.33)	(42,904.33)	0.00	0.00	0.00	(42,904.33)	29,250.92	13,653.41
615NZ0	PAT Unallocated Budget (Bud Only)	48,674.00	48,674.00	0.00	0.00	0.00	48,674.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,769.67**	**5,769.67**	**0.00**	**0.00**	**0.00**	**5,769.67**	**29,250.92**	**13,653.41**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,105.00)	(6,105.00)	0.00	0.00	0.00	(6,105.00)	6,105.00	0.00
****Subtotal 61C - Casual**		**(6,105.00)**	**(6,105.00)**	**0.00**	**0.00**	**0.00**	**(6,105.00)**	**6,105.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(335.33)**	**(335.33)**	**0.00**	**0.00**	**0.00**	**(335.33)**	**35,355.92**	**13,653.41**
65YF10	Full Fringe Benefit Distr Expe	2,620.10	2,620.10	0.00	0.00	0.00	2,620.10	11,554.14	5,051.76
65YP10	Nonstatus Benefit Distr (Fica)	(500.63)	(500.63)	0.00	0.00	0.00	(500.63)	500.63	0.00
****Subtotal 65Y - Fringe Recovery**		**2,119.47**	**2,119.47**	**0.00**	**0.00**	**0.00**	**2,119.47**	**12,054.77**	**5,051.76**
***Subtotal 65 - Fringe Benefits**		**2,119.47**	**2,119.47**	**0.00**	**0.00**	**0.00**	**2,119.47**	**12,054.77**	**5,051.76**
710000	In-State Travel	2,985.20	2,985.20	0.00	0.00	0.00	2,985.20	2,014.80	0.00
710100	Out-of-State Travel	(558.99)	(558.99)	0.00	0.00	0.00	(558.99)	558.99	0.00
710300	Conference Registration Fees	(1,029.00)	(1,029.00)	0.00	0.00	0.00	(1,029.00)	585.00	444.00
****Subtotal 710 - Travel**		**1,397.21**	**1,397.21**	**0.00**	**0.00**	**0.00**	**1,397.21**	**3,158.79**	**444.00**
711200	Research Supplies	8,465.80	8,465.80	0.00	0.00	0.00	8,465.80	1,124.75	9.45
****Subtotal 711 - Supplies**		**8,465.80**	**8,465.80**	**0.00**	**0.00**	**0.00**	**8,465.80**	**1,124.75**	**9.45**
713000	Printing & Copying-General	(39.28)	(39.28)	0.00	0.00	0.00	(39.28)	39.28	0.00
****Subtotal 713 - Printing and Copying**		**(39.28)**	**(39.28)**	**0.00**	**0.00**	**0.00**	**(39.28)**	**39.28**	**0.00**
714010	Postage-Off Campus Mail Services	(43.47)	(43.47)	0.00	0.00	0.00	(43.47)	19.17	24.30
****Subtotal 714 - Postage**		**(43.47)**	**(43.47)**	**0.00**	**0.00**	**0.00**	**(43.47)**	**19.17**	**24.30**
716100	Rentals & Leases-General	(2,700.00)	(2,700.00)	0.00	0.00	0.00	(2,700.00)	2,700.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111583 - Office of Economic Initiatives

Org: UESBJK - PI Janice Kitchen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716120	Rentals-Property or Room	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	900.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,600.00)**	**(3,600.00)**	**0.00**	**0.00**	**0.00**	**(3,600.00)**	**3,600.00**	**0.00**
717200	Other Professional Services-General	(2,876.00)	(2,876.00)	0.00	0.00	0.00	(2,876.00)	2,876.00	0.00
****Subtotal 717 - Professional Services**		**(2,876.00)**	**(2,876.00)**	**0.00**	**0.00**	**0.00**	**(2,876.00)**	**2,876.00**	**0.00**
718000	Telecom-General	(3,692.81)	(3,692.81)	0.00	0.00	0.00	(3,692.81)	3,078.89	613.92
718016	Telecom-Usage (Tolls)	(413.26)	(413.26)	0.00	0.00	0.00	(413.26)	413.26	0.00
****Subtotal 718 - Telecommunications**		**(4,106.07)**	**(4,106.07)**	**0.00**	**0.00**	**0.00**	**(4,106.07)**	**3,492.15**	**613.92**
719000	Business Meals-Meetings-Non Travel	(41.93)	(41.93)	0.00	0.00	0.00	(41.93)	41.93	0.00
719100	Membership Dues & Fees	(940.00)	(940.00)	0.00	0.00	0.00	(940.00)	940.00	0.00
****Subtotal 719 - Staff Support**		**(981.93)**	**(981.93)**	**0.00**	**0.00**	**0.00**	**(981.93)**	**981.93**	**0.00**
***Subtotal 71 - Support**		**(1,783.74)**	**(1,783.74)**	**0.00**	**0.00**	**0.00**	**(1,783.74)**	**15,292.07**	**1,091.67**
760300	F&A Expenditures	0.08	0.08	0.00	0.00	0.00	0.08	12,499.21	4,000.71
****Subtotal 760 - F&A, Internal Allocations**		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**12,499.21**	**4,000.71**
***Subtotal 76 - F&A and Internal Allocations**		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**12,499.21**	**4,000.71**
	Total Expenditures	**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	**0.48**	**75,201.97**	**23,797.55**
	Net for Org: UESBJK	**(99,000.00)**	**(99,000.00)**	**0.00**	**0.00**	**0.00**		**41.36**	**(41.36)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(98,999.52)**	**(98,999.52)**	**0.00**	**0.00**	**0.00**	**(98,999.52)**	**75,243.33**	**23,756.19**
Total Expenditures	**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	**0.48**	**75,201.97**	**23,797.55**
Net for Fund: 111583	**(99,000.00)**	**(99,000.00)**	**0.00**	**0.00**	**0.00**		**41.36**	**(41.36)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111586 - AIRMAP Proj / Data Mgmnt

Org: UEMNRG - PI Ross Gittell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	276.35	(276.35)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**276.35**	**(276.35)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**276.35**	**(276.35)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**276.35**	**(276.35)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	189.28	(189.28)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**189.28**	**(189.28)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**189.28**	**(189.28)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	87.07	(87.07)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**87.07**	**(87.07)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**87.07**	**(87.07)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**276.35**	**(276.35)**	**0.00**	**0.00**
	Net for Org: UEMNRG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**276.35**	**(276.35)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**276.35**	**(276.35)**	**0.00**	**0.00**
Net for Fund: 111586	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111592 - AIRMAP: Economic Impact

Org: UEMNRG - PI Ross Gittell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(57,179.77)	(57,179.77)	9,121.82	0.00	65,790.12	(122,969.89)	57,179.77	0.00
****Subtotal 530 - Government G&C**		**(57,179.77)**	**(57,179.77)**	**9,121.82**	**0.00**	**65,790.12**	**(122,969.89)**	**57,179.77**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(57,179.77)**	**(57,179.77)**	**9,121.82**	**0.00**	**65,790.12**	**(122,969.89)**	**57,179.77**	**0.00**
	Total Revenue	**(57,179.77)**	**(57,179.77)**	**9,121.82**	**0.00**	**65,790.12**	**(122,969.89)**	**57,179.77**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	175,693.00	175,693.00	0.00	0.00	0.00	175,693.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(10,500.00)	(10,500.00)	0.00	0.00	0.00	(10,500.00)	10,500.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	27,920.00	(27,920.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(19,375.00)	(19,375.00)	0.00	0.00	0.00	(19,375.00)	19,375.00	0.00
****Subtotal 611 - Faculty**		**145,818.00**	**145,818.00**	**0.00**	**0.00**	**27,920.00**	**117,898.00**	**29,875.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	63,350.00	63,350.00	0.00	0.00	0.00	63,350.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,679.00)	(3,679.00)	0.00	0.00	3,656.02	(7,335.02)	3,679.00	0.00
****Subtotal 613 - Graduate**		**59,671.00**	**59,671.00**	**0.00**	**0.00**	**3,656.02**	**56,014.98**	**3,679.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	565.82	0.00	3,900.14	(3,900.14)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**565.82**	**0.00**	**3,900.14**	**(3,900.14)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	4.34	0.00	4.34	(4.34)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	5,232.36	0.00	5,232.36	(5,232.36)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**5,236.70**	**0.00**	**5,236.70**	**(5,236.70)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**205,489.00**	**205,489.00**	**5,802.52**	**0.00**	**40,712.86**	**164,776.14**	**33,554.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	43,056.00	43,056.00	0.00	0.00	0.00	43,056.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,751.42)	(2,751.42)	47.52	0.00	2,979.92	(5,731.34)	2,751.42	0.00
****Subtotal 65Y - Fringe Recovery**		**40,304.58**	**40,304.58**	**47.52**	**0.00**	**2,979.92**	**37,324.66**	**2,751.42**	**0.00**
***Subtotal 65 - Fringe Benefits**		**40,304.58**	**40,304.58**	**47.52**	**0.00**	**2,979.92**	**37,324.66**	**2,751.42**	**0.00**
710	Travel	7,508.00	7,508.00	0.00	0.00	0.00	7,508.00	0.00	0.00
710000	In-State Travel	1,966.42	1,966.42	0.00	0.00	0.00	1,966.42	33.58	0.00
710100	Out-of-State Travel	(761.67)	(761.67)	0.00	0.00	189.28	(950.95)	761.67	0.00
****Subtotal 710 - Travel**		**8,712.75**	**8,712.75**	**0.00**	**0.00**	**189.28**	**8,523.47**	**795.25**	**0.00**
711100	Supplies-General	0.00	0.00	169.41	0.00	169.41	(169.41)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	642.95	(642.95)	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111592 - AIRMAP: Economic Impact

Org: UEMNRG - PI Ross Gittell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	5,066.00	5,066.00	0.00	0.00	0.00	5,066.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,066.00**	**5,066.00**	**169.41**	**0.00**	**912.36**	**4,153.64**	**0.00**	**0.00**
713000	Printing & Copying-General	(16.14)	(16.14)	55.69	0.00	55.69	(71.83)	16.14	0.00
****Subtotal 713 - Printing and Copying**		**(16.14)**	**(16.14)**	**55.69**	**0.00**	**55.69**	**(71.83)**	**16.14**	**0.00**
717000	Consulting-General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
717200	Other Professional Services-General	(2,250.00)	(2,250.00)	0.00	0.00	0.00	(2,250.00)	2,250.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	4,729.00	4,729.00	0.00	0.00	0.00	4,729.00	0.00	0.00
****Subtotal 717 - Professional Services**		**4,479.00**	**4,479.00**	**0.00**	**0.00**	**0.00**	**4,479.00**	**2,250.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(67.50)	(67.50)	172.67	11.12	211.55	(290.17)	67.50	0.00
****Subtotal 719 - Staff Support**		**(67.50)**	**(67.50)**	**172.67**	**11.12**	**211.55**	**(290.17)**	**67.50**	**0.00**
***Subtotal 71 - Support**		**18,174.11**	**18,174.11**	**397.77**	**11.12**	**1,368.88**	**16,794.11**	**3,128.89**	**0.00**
740000	Cap Equipment	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	120,852.54	120,852.54	2,874.01	0.00	20,728.46	100,124.08	17,745.46	0.00
****Subtotal 760 - F&A, Internal Allocations**		**120,852.54**	**120,852.54**	**2,874.01**	**0.00**	**20,728.46**	**100,124.08**	**17,745.46**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**120,852.54**	**120,852.54**	**2,874.01**	**0.00**	**20,728.46**	**100,124.08**	**17,745.46**	**0.00**
	Total Expenditures	**392,820.23**	**392,820.23**	**9,121.82**	**11.12**	**65,790.12**	**327,018.99**	**57,179.77**	**0.00**
	Net for Org: UEMNRG	**(450,000.00)**	**(450,000.00)**	**0.00**	**(11.12)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(57,179.77)**	**(57,179.77)**	**9,121.82**	**0.00**	**65,790.12**	**(122,969.89)**	**57,179.77**	**0.00**
Total Expenditures	**392,820.23**	**392,820.23**	**9,121.82**	**11.12**	**65,790.12**	**327,018.99**	**57,179.77**	**0.00**
Net for Fund: 111592	**(450,000.00)**	**(450,000.00)**	**0.00**	**(11.12)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111671 - Economic Valuation of Beach Erosion

Org: UEECJH - PI Ju-Chin Huang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(25,431.45)	(25,431.45)	0.00	0.00	38,643.62	(64,075.07)	25,431.45	0.00
****Subtotal 530 - Government G&C**		**(25,431.45)**	**(25,431.45)**	**0.00**	**0.00**	**38,643.62**	**(64,075.07)**	**25,431.45**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(25,431.45)**	**(25,431.45)**	**0.00**	**0.00**	**38,643.62**	**(64,075.07)**	**25,431.45**	**0.00**
580005	Automated PO Carryforward Budget	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
	Total Revenue	**(25,431.45)**	**(18,431.45)**	**0.00**	**0.00**	**38,643.62**	**(57,075.07)**	**25,431.45**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	10,995.00	10,995.00	0.00	0.00	0.00	10,995.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	6,336.00	(6,336.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,659.00)	(4,659.00)	0.00	0.00	0.00	(4,659.00)	4,659.00	0.00
****Subtotal 611 - Faculty**		**6,336.00**	**6,336.00**	**0.00**	**0.00**	**6,336.00**	**0.00**	**4,659.00**	**0.00**
613N10	Graduate Assistant	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	3,000.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	6,936.00	(6,936.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,483.00)	(1,483.00)	0.00	0.00	2,017.02	(3,500.02)	1,483.00	0.00
****Subtotal 613 - Graduate**		**2,017.00**	**2,017.00**	**0.00**	**0.00**	**8,953.02**	**(6,936.02)**	**4,483.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,353.00**	**8,353.00**	**0.00**	**0.00**	**15,289.02**	**(6,936.02)**	**9,142.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,189.00	1,189.00	0.00	0.00	0.00	1,189.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(503.65)	(503.65)	0.00	0.00	701.65	(1,205.30)	503.65	0.00
****Subtotal 65Y - Fringe Recovery**		**685.35**	**685.35**	**0.00**	**0.00**	**701.65**	**(16.30)**	**503.65**	**0.00**
***Subtotal 65 - Fringe Benefits**		**685.35**	**685.35**	**0.00**	**0.00**	**701.65**	**(16.30)**	**503.65**	**0.00**
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
7112	Research Supplies	1,957.00	1,957.00	0.00	0.00	0.00	1,957.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,957.00**	**1,957.00**	**0.00**	**0.00**	**0.00**	**1,957.00**	**0.00**	**0.00**
717000	Consulting-General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
717200	Other Professional Services-General	(7,000.00)	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	500.00	500.00	0.00	0.00	0.00	500.00	6,500.00	0.00
****Subtotal 717 - Professional Services**		**3,500.00**	**10,500.00**	**0.00**	**0.00**	**7,000.00**	**3,500.00**	**6,500.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111671 - Economic Valuation of Beach Erosion

Org: UEECJH - PI Ju-Chin Huang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**7,457.00**	**14,457.00**	**0.00**	**0.00**	**7,000.00**	**7,457.00**	**6,500.00**	**0.00**
721100	Assistantships	(0.25)	(0.25)	0.00	0.00	0.00	(0.25)	2,020.25	0.00
****Subtotal 721 - Waivers, Assistantships**		**(0.25)**	**(0.25)**	**0.00**	**0.00**	**0.00**	**(0.25)**	**2,020.25**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(0.25)**	**(0.25)**	**0.00**	**0.00**	**0.00**	**(0.25)**	**2,020.25**	**0.00**
740000	Cap Equipment	5,501.00	5,501.00	0.00	0.00	0.00	5,501.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	5,077.25	(5,077.25)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,501.00**	**5,501.00**	**0.00**	**0.00**	**5,077.25**	**423.75**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,501.00**	**5,501.00**	**0.00**	**0.00**	**5,077.25**	**423.75**	**0.00**	**0.00**
760300	F&A Expenditures	10,572.45	10,572.45	0.00	0.00	10,575.70	(3.25)	7,265.55	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,572.45**	**10,572.45**	**0.00**	**0.00**	**10,575.70**	**(3.25)**	**7,265.55**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,572.45**	**10,572.45**	**0.00**	**0.00**	**10,575.70**	**(3.25)**	**7,265.55**	**0.00**
	Total Expenditures	**32,568.55**	**39,568.55**	**0.00**	**0.00**	**38,643.62**	**924.93**	**25,431.45**	**0.00**
	Net for Org: UEECJH	**(58,000.00)**	**(58,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(25,431.45)**	**(18,431.45)**	**0.00**	**0.00**	**38,643.62**	**(57,075.07)**	**25,431.45**	**0.00**
Total Expenditures	**32,568.55**	**39,568.55**	**0.00**	**0.00**	**38,643.62**	**924.93**	**25,431.45**	**0.00**
Net for Fund: 111671	**(58,000.00)**	**(58,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111705 - Manufacturing Industry Analysis

Org: UESBDC - Small Business Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	119.99	0.00	119.99	(119.99)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**119.99**	**0.00**	**119.99**	**(119.99)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**119.99**	**0.00**	**119.99**	**(119.99)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**119.99**	**0.00**	**119.99**	**(119.99)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	99.99	0.00	99.99	(99.99)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**99.99**	**0.00**	**99.99**	**(99.99)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**99.99**	**0.00**	**99.99**	**(99.99)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**119.99**	**0.00**	**119.99**	**(119.99)**	**0.00**	**0.00**
	Net for Org: UESBDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111705 - Manufacturing Industry Analysis

Org: UESBJK - PI Janice Kitchen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	4,854.91	0.00	52,761.39	(52,761.39)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**4,854.91**	**0.00**	**52,761.39**	**(52,761.39)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,854.91**	**0.00**	**52,761.39**	**(52,761.39)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,854.91**	**0.00**	**52,761.39**	**(52,761.39)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	7,000.16	(7,000.16)	0.00	0.00
****Subtotal 611 - Faculty**		**5,000.00**	**7,000.00**	**0.00**	**0.00**	**7,000.16**	**(0.16)**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	700.00	0.00	6,000.06	(6,000.06)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**10,000.00**	**700.00**	**0.00**	**6,000.06**	**3,999.94**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	1,365.07	0.00	12,818.26	(12,818.26)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,348.00	33,100.00	0.00	0.00	0.00	33,100.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**21,348.00**	**33,100.00**	**1,365.07**	**0.00**	**12,818.26**	**20,281.74**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	4,000.03	(4,000.03)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	8.25	0.00	8.25	(8.25)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	940.50	0.00	3,349.50	(3,349.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**948.75**	**0.00**	**7,357.78**	**(7,357.78)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**26,348.00**	**50,100.00**	**3,013.82**	**0.00**	**33,176.26**	**16,923.74**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10,884.00	14,833.00	550.80	0.00	5,189.35	9,643.65	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	138.49	0.00	1,710.07	(1,710.07)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**10,884.00**	**14,833.00**	**689.29**	**0.00**	**6,899.42**	**7,933.58**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,884.00**	**14,833.00**	**689.29**	**0.00**	**6,899.42**	**7,933.58**	**0.00**	**0.00**
710	Travel	4,175.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	125.58	0.00	280.47	(280.47)	0.00	0.00
****Subtotal 710 - Travel**		**4,175.00**	**5,000.00**	**125.58**	**0.00**	**280.47**	**4,719.53**	**0.00**	**0.00**
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	1,814.95	(1,814.95)	0.00	0.00
7112	Research Supplies	9,006.00	13,400.00	0.00	0.00	0.00	13,400.00	0.00	0.00
711200	Research Supplies	0.00	0.00	217.10	0.00	1,796.69	(1,796.69)	0.00	0.00
****Subtotal 711 - Supplies**		**9,006.00**	**13,400.00**	**217.10**	**0.00**	**3,611.64**	**9,788.36**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111705 - Manufacturing Industry Analysis

Org: UESBJK - PI Janice Kitchen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,181.00**	**18,400.00**	**342.68**	**0.00**	**3,892.11**	**14,507.89**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	10,083.00	16,667.00	809.12	0.00	8,793.60	7,873.40	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,083.00**	**16,667.00**	**809.12**	**0.00**	**8,793.60**	**7,873.40**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,083.00**	**16,667.00**	**809.12**	**0.00**	**8,793.60**	**7,873.40**	**0.00**	**0.00**
	Total Expenditures	**60,496.00**	**100,000.00**	**4,854.91**	**0.00**	**52,761.39**	**47,238.61**	**0.00**	**0.00**
	Net for Org: UESBJK	**(60,496.00)**	**(100,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,974.90**	**0.00**	**52,881.38**	**(52,881.38)**	**0.00**	**0.00**
Total Expenditures	**60,496.00**	**100,000.00**	**4,974.90**	**0.00**	**52,881.38**	**47,118.62**	**0.00**	**0.00**
Net for Fund: 111705	**(60,496.00)**	**(100,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111771 - OEI

Org: UESBJK - PI Janice Kitchen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	18,295.71	0.00	91,955.30	(91,955.30)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**18,295.71**	**0.00**	**91,955.30**	**(91,955.30)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**18,295.71**	**0.00**	**91,955.30**	**(91,955.30)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**18,295.71**	**0.00**	**91,955.30**	**(91,955.30)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	84.93	0.00	32,050.22	(32,050.22)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	32,050.00	32,050.00	0.00	0.00	0.00	32,050.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**32,050.00**	**32,050.00**	**84.93**	**0.00**	**32,050.22**	**(0.22)**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	70.13	0.00	70.13	(70.13)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	13,884.75	0.00	18,628.50	(18,628.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**13,954.88**	**0.00**	**18,698.63**	**(18,698.63)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00
****Subtotal 61S - Student**		**18,500.00**	**18,500.00**	**0.00**	**0.00**	**0.00**	**18,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**50,550.00**	**50,550.00**	**14,039.81**	**0.00**	**50,748.85**	**(198.85)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	14,534.00	14,534.00	34.40	0.00	12,980.31	1,553.69	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,172.21	0.00	1,570.71	(1,570.71)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**14,534.00**	**14,534.00**	**1,206.61**	**0.00**	**14,551.02**	**(17.02)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,534.00**	**14,534.00**	**1,206.61**	**0.00**	**14,551.02**	**(17.02)**	**0.00**	**0.00**
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	926.24	(926.24)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,773.62	(1,773.62)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,309.00	(1,309.00)	0.00	0.00
****Subtotal 710 - Travel**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,008.86**	**(8.86)**	**0.00**	**0.00**
7112	Research Supplies	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	836.86	(836.86)	0.00	0.00
****Subtotal 711 - Supplies**		**6,600.00**	**6,600.00**	**0.00**	**0.00**	**836.86**	**5,763.14**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	137.19	(137.19)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**137.19**	**(137.19)**	**0.00**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,988.00	(1,988.00)	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111771 - OEI

Org: UESBJK - PI Janice Kitchen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**1,000.00**	**0.00**	**0.00**	**1,988.00**	**(988.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	2,201.19	(2,201.19)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	61.29	(61.29)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**2,262.48**	**(2,262.48)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	106.14	(106.14)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	590.00	(590.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**696.14**	**(696.14)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,600.00**	**11,600.00**	**0.00**	**0.00**	**11,729.53**	**(129.53)**	**0.00**	**0.00**
722200	Participant Support	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
722220	Participant Sup-Post Doctoral	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	15,316.00	15,316.00	3,049.29	0.00	14,925.90	390.10	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15,316.00**	**15,316.00**	**3,049.29**	**0.00**	**14,925.90**	**390.10**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**15,316.00**	**15,316.00**	**3,049.29**	**0.00**	**14,925.90**	**390.10**	**0.00**	**0.00**
	Total Expenditures	**92,000.00**	**92,000.00**	**18,295.71**	**0.00**	**91,955.30**	**44.70**	**0.00**	**0.00**
	Net for Org: UESBJK	**(92,000.00)**	**(92,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**18,295.71**	**0.00**	**91,955.30**	**(91,955.30)**	**0.00**	**0.00**
Total Expenditures	**92,000.00**	**92,000.00**	**18,295.71**	**0.00**	**91,955.30**	**44.70**	**0.00**	**0.00**
Net for Fund: 111771	**(92,000.00)**	**(92,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111804 - Economic impact of Air Quality

Org: UEMNRG - PI Ross Gittell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717214	Oth Prof Ser-ServProvAgmt gt $9,999	15,873.00	15,873.00	0.00	0.00	0.00	15,873.00	0.00	0.00
****Subtotal 717 - Professional Services**		**15,873.00**	**15,873.00**	**0.00**	**0.00**	**0.00**	**15,873.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,873.00**	**15,873.00**	**0.00**	**0.00**	**0.00**	**15,873.00**	**0.00**	**0.00**
760300	F&A Expenditures	4,127.00	4,127.00	0.00	0.00	0.00	4,127.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,127.00**	**4,127.00**	**0.00**	**0.00**	**0.00**	**4,127.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,127.00**	**4,127.00**	**0.00**	**0.00**	**0.00**	**4,127.00**	**0.00**	**0.00**
	Total Expenditures	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
	Net for Org: UEMNRG	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
Net for Fund: 111804	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111HST - Us Dept of Commerce Loc

Org: UEDSJS - PI Jeff Sohl

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEDSJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111HST - Us Dept of Commerce Loc

Org: UESBDC - Small Business Development Center

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 111HST - Us Dept of Commerce Loc

Org: UESBDC - Small Business Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UESBDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13EHST - NH State Miscellaneous

Org: UESBDC - Small Business Development Center

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13EHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13G013 - NH Economic Development Plan

Org: UEMNRG - PI Ross Gittell

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13G013 - NH Economic Development Plan

Org: UEMNRG - PI Ross Gittell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEMNRG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13G013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R000 - 1999-2001 Sbdc State Match

Org: UESBMC - PI Mary Collins

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13R000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R001 - 1999-2001 Sbdc State Match

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,915.73
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,915.73**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	33.90	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.90**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.90**	**39,915.73**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.90**	**39,915.73**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,395.17
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,395.17**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,395.17**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626.22
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,626.22**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,626.22**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,021.39**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**33.90**	**33,894.34**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.90**	**39,915.73**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,021.39**
Net for Fund: 13R001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**33.90**	**33,894.34**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R002 - 1999-2001 Sbdc State Match

Org: UESBMC - PI Mary Collins

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13R002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R003 - 1999-2001 Sbdc State Match

Org: UESBMC - PI Mary Collins

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13R003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R006 - Export Finance

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,338.41
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,338.41**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,338.41**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,338.41**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.05
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**317.05**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**317.05**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**317.05**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**7,021.36**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,338.41**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**317.05**
Net for Fund: 13R006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**7,021.36**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R056 - International Training

Org: UESBMC - PI Mary Collins

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R056 - International Training

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13R056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R058 - International Training

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	18,166.09	18,166.09	0.00	0.00	0.00	18,166.09	0.00	0.00
530100	NH State Programs	(18,166.11)	(18,166.11)	0.00	0.00	0.00	(18,166.11)	0.00	18,166.11
****Subtotal 530 - Government G&C**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**18,166.11**
***Subtotal 53 - Sponsored Programs**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**18,166.11**
	Total Revenue	**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**18,166.11**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(16,961.00)	(16,961.00)	0.00	0.00	0.00	(16,961.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(16,961.00)**	**(16,961.00)**	**0.00**	**0.00**	**0.00**	**(16,961.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(29,417.45)	(29,417.45)	0.00	0.00	0.00	(29,417.45)	0.00	2,806.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,468.50)	(1,468.50)	0.00	0.00	0.00	(1,468.50)	0.00	0.00
****Subtotal 61C - Casual**		**(30,885.95)**	**(30,885.95)**	**0.00**	**0.00**	**0.00**	**(30,885.95)**	**0.00**	**2,806.25**
61SNSH	Student Labor	(3,214.50)	(3,214.50)	0.00	0.00	0.00	(3,214.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	51,061.45	51,061.45	0.00	0.00	0.00	51,061.45	0.00	0.00
****Subtotal 61S - Student**		**47,846.95**	**47,846.95**	**0.00**	**0.00**	**0.00**	**47,846.95**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,806.25**
65YF10	Full Fringe Benefit Distr Expe	235.71	235.71	0.00	0.00	0.00	235.71	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(235.73)	(235.73)	0.00	0.00	0.00	(235.73)	0.00	235.73
****Subtotal 65Y - Fringe Recovery**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**235.73**
***Subtotal 65 - Fringe Benefits**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**235.73**
7100	In-State Travel	(275.50)	(275.50)	0.00	0.00	0.00	(275.50)	0.00	0.00
7101	Out of State Travel	(43.40)	(43.40)	0.00	0.00	0.00	(43.40)	0.00	0.00
7103	Conference-Registration Fees	(65.00)	(65.00)	0.00	0.00	0.00	(65.00)	0.00	0.00
710Z	Travel-Other	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 710 - Travel**		**416.10**	**416.10**	**0.00**	**0.00**	**0.00**	**416.10**	**0.00**	**0.00**
7112	Research Supplies	(2,130.29)	(2,130.29)	0.00	0.00	0.00	(2,130.29)	0.00	0.00
711200	Research Supplies	(901.04)	(901.04)	0.00	0.00	0.00	(901.04)	0.00	901.04
****Subtotal 711 - Supplies**		**(3,031.33)**	**(3,031.33)**	**0.00**	**0.00**	**0.00**	**(3,031.33)**	**0.00**	**901.04**
7130	Printing and Copying	(1,008.05)	(1,008.05)	0.00	0.00	0.00	(1,008.05)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,008.05)**	**(1,008.05)**	**0.00**	**0.00**	**0.00**	**(1,008.05)**	**0.00**	**0.00**
7161	Rentals-Leases	(740.98)	(740.98)	0.00	0.00	0.00	(740.98)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(740.98)**	**(740.98)**	**0.00**	**0.00**	**0.00**	**(740.98)**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R058 - International Training

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	(64.52)	(64.52)	0.00	0.00	0.00	(64.52)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(64.52)**	**(64.52)**	**0.00**	**0.00**	**0.00**	**(64.52)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(261.37)	(261.37)	0.00	0.00	0.00	(261.37)	0.00	0.00
****Subtotal 719 - Staff Support**		**(261.37)**	**(261.37)**	**0.00**	**0.00**	**0.00**	**(261.37)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,690.15	4,690.15	0.00	0.00	0.00	4,690.15	0.00	0.00
****Subtotal 71C - Other Support**		**4,690.15**	**4,690.15**	**0.00**	**0.00**	**0.00**	**4,690.15**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**901.04**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**3,943.02**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**14,223.09**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**18,166.11**
Total Expenditures	**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**3,943.02**
Net for Fund: 13R058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**14,223.09**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R059 - Exim Bank Program

Org: UESBMC - PI Mary Collins

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13R059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R064 - 2002-03 Sbdc State Match

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	18,495.24	18,495.24	0.00	0.00	0.00	18,495.24	0.00	121,504.76
****Subtotal 530 - Government G&C**		**18,495.24**	**18,495.24**	**0.00**	**0.00**	**0.00**	**18,495.24**	**0.00**	**121,504.76**
***Subtotal 53 - Sponsored Programs**		**18,495.24**	**18,495.24**	**0.00**	**0.00**	**0.00**	**18,495.24**	**0.00**	**121,504.76**
	Total Revenue	**18,495.24**	**18,495.24**	**0.00**	**0.00**	**0.00**	**18,495.24**	**0.00**	**121,504.76**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(65,583.92)	(65,583.92)	0.00	0.00	4,245.56	(69,829.48)	(4,245.56)	69,829.48
615NZ0	PAT Unallocated Budget (Bud Only)	75,127.56	75,127.56	0.00	0.00	0.00	75,127.56	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**9,543.64**	**9,543.64**	**0.00**	**0.00**	**4,245.56**	**5,298.08**	**(4,245.56)**	**69,829.48**
617F10	Operating Staff	(9,543.64)	(9,543.64)	0.00	0.00	0.00	(9,543.64)	0.00	9,543.64
****Subtotal 617 - Operating Staff**		**(9,543.64)**	**(9,543.64)**	**0.00**	**0.00**	**0.00**	**(9,543.64)**	**0.00**	**9,543.64**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,091.13)	(9,091.13)	0.00	0.00	0.00	(9,091.13)	0.00	9,091.13
****Subtotal 61C - Casual**		**(9,091.13)**	**(9,091.13)**	**0.00**	**0.00**	**0.00**	**(9,091.13)**	**0.00**	**9,091.13**
61SNSH	Student Labor	(1,732.50)	(1,732.50)	0.00	0.00	0.00	(1,732.50)	0.00	1,732.50
61SNWS	College Work Study	(1,176.30)	(1,176.30)	0.00	0.00	0.00	(1,176.30)	0.00	1,176.30
61SNZ0	Student Labor Unallocated(Bud Only)	12,766.20	12,766.20	0.00	0.00	0.00	12,766.20	0.00	0.00
****Subtotal 61S - Student**		**9,857.40**	**9,857.40**	**0.00**	**0.00**	**0.00**	**9,857.40**	**0.00**	**2,908.80**
***Subtotal 61 - Salaries and Wages**		**766.27**	**766.27**	**0.00**	**0.00**	**4,245.56**	**(3,479.29)**	**(4,245.56)**	**91,373.05**
65YF10	Full Fringe Benefit Distr Expe	6,813.80	6,813.80	0.00	0.00	1,570.86	5,242.94	(1,570.86)	29,368.06
65YP10	Nonstatus Benefit Distr (Fica)	(763.65)	(763.65)	0.00	0.00	0.00	(763.65)	0.00	763.65
****Subtotal 65Y - Fringe Recovery**		**6,050.15**	**6,050.15**	**0.00**	**0.00**	**1,570.86**	**4,479.29**	**(1,570.86)**	**30,131.71**
***Subtotal 65 - Fringe Benefits**		**6,050.15**	**6,050.15**	**0.00**	**0.00**	**1,570.86**	**4,479.29**	**(1,570.86)**	**30,131.71**
8O1003	NonMand Tran Out-Cost Share	(5,816.42)	(5,816.42)	0.00	0.00	(5,816.42)	0.00	5,816.42	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(5,816.42)**	**(5,816.42)**	**0.00**	**0.00**	**(5,816.42)**	**0.00**	**5,816.42**	**0.00**
***Subtotal 7Z - Transfers Out**		**(5,816.42)**	**(5,816.42)**	**0.00**	**0.00**	**(5,816.42)**	**0.00**	**5,816.42**	**0.00**
	Total Expenditures	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**121,504.76**
	Net for Org: UESBMC	**17,495.24**	**17,495.24**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**18,495.24**	**18,495.24**	**0.00**	**0.00**	**0.00**	**18,495.24**	**0.00**	**121,504.76**
Total Expenditures	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**121,504.76**
Net for Fund: 13R064	**17,495.24**	**17,495.24**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R065 - 2002-03 SBDC STATE MATCH

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(17,495.24)	(17,495.24)	0.00	0.00	0.00	(17,495.24)	(5,725.30)	163,220.54
****Subtotal 530 - Government G&C**		**(17,495.24)**	**(17,495.24)**	**0.00**	**0.00**	**0.00**	**(17,495.24)**	**(5,725.30)**	**163,220.54**
***Subtotal 53 - Sponsored Programs**		**(17,495.24)**	**(17,495.24)**	**0.00**	**0.00**	**0.00**	**(17,495.24)**	**(5,725.30)**	**163,220.54**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(17,495.24)**	**(17,495.24)**	**0.00**	**0.00**	**0.00**	**(17,495.24)**	**(5,725.30)**	**163,220.54**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(82,408.38)	(82,408.38)	0.00	0.00	12,311.63	(94,720.01)	(16,490.68)	98,899.06
615NZ0	PAT Unallocated Budget (Bud Only)	91,389.00	91,389.00	0.00	0.00	0.00	91,389.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**8,980.62**	**8,980.62**	**0.00**	**0.00**	**12,311.63**	**(3,331.01)**	**(16,490.68)**	**98,899.06**
617F10	Operating Staff	(12,388.00)	(12,388.00)	0.00	0.00	0.00	(12,388.00)	0.00	12,388.00
****Subtotal 617 - Operating Staff**		**(12,388.00)**	**(12,388.00)**	**0.00**	**0.00**	**0.00**	**(12,388.00)**	**0.00**	**12,388.00**
61CPEU	[NSE] Supplemental	(985.00)	(985.00)	0.00	0.00	0.00	(985.00)	0.00	985.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,038.41)	(8,038.41)	0.00	0.00	0.00	(8,038.41)	0.00	8,038.41
****Subtotal 61C - Casual**		**(9,023.41)**	**(9,023.41)**	**0.00**	**0.00**	**0.00**	**(9,023.41)**	**0.00**	**9,023.41**
61SNSH	Student Labor	(13.50)	(13.50)	0.00	0.00	0.00	(13.50)	0.00	13.50
61SNWS	College Work Study	(962.39)	(962.39)	0.00	0.00	0.00	(962.39)	0.00	962.39
61SNZ0	Student Labor Unallocated(Bud Only)	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 61S - Student**		**13,024.11**	**13,024.11**	**0.00**	**0.00**	**0.00**	**13,024.11**	**0.00**	**975.89**
***Subtotal 61 - Salaries and Wages**		**593.32**	**593.32**	**0.00**	**0.00**	**12,311.63**	**(11,718.31)**	**(16,490.68)**	**121,286.36**
65YF10	Full Fringe Benefit Distr Expe	757.97	757.97	0.00	0.00	4,555.32	(3,797.35)	(6,101.57)	41,176.21
65YP10	Nonstatus Benefit Distr (Fica)	(757.97)	(757.97)	0.00	0.00	0.00	(757.97)	0.00	757.97
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**4,555.32**	**(4,555.32)**	**(6,101.57)**	**41,934.18**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**4,555.32**	**(4,555.32)**	**(6,101.57)**	**41,934.18**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R065 - 2002-03 SBDC STATE MATCH

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	(593.32)	(593.32)	0.00	0.00	(16,866.95)	16,273.63	16,866.95	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(593.32)**	**(593.32)**	**0.00**	**0.00**	**(16,866.95)**	**16,273.63**	**16,866.95**	**0.00**
***Subtotal 7Z - Transfers Out**		**(593.32)**	**(593.32)**	**0.00**	**0.00**	**(16,866.95)**	**16,273.63**	**16,866.95**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**(5,725.30)**	**163,220.54**
	Net for Org: UESBMC	**(17,495.24)**	**(17,495.24)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(17,495.24)**	**(17,495.24)**	**0.00**	**0.00**	**0.00**	**(17,495.24)**	**(5,725.30)**	**163,220.54**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**(5,725.30)**	**163,220.54**
Net for Fund: 13R065	**(17,495.24)**	**(17,495.24)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R066 - 2002-03 SBDC STATE MATCH

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	11,209.83	11,209.83	0.00	0.00	(4,407.82)	15,617.65	128,790.17	0.00
****Subtotal 530 - Government G&C**		**11,209.83**	**11,209.83**	**0.00**	**0.00**	**(4,407.82)**	**15,617.65**	**128,790.17**	**0.00**
***Subtotal 53 - Sponsored Programs**		**11,209.83**	**11,209.83**	**0.00**	**0.00**	**(4,407.82)**	**15,617.65**	**128,790.17**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**11,209.83**	**11,209.83**	**0.00**	**0.00**	**(4,407.82)**	**15,617.65**	**128,790.17**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(70,287.74)	(70,287.74)	0.00	0.00	4,732.81	(75,020.55)	70,287.74	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	83,042.10	83,042.10	0.00	0.00	0.00	83,042.10	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**12,754.36**	**12,754.36**	**0.00**	**0.00**	**4,732.81**	**8,021.55**	**70,287.74**	**0.00**
61CPEU	[NSE] Supplemental	(1,515.00)	(1,515.00)	0.00	0.00	0.00	(1,515.00)	1,515.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,048.13)	(14,048.13)	0.00	0.00	0.00	(14,048.13)	14,048.13	0.00
****Subtotal 61C - Casual**		**(15,563.13)**	**(15,563.13)**	**0.00**	**0.00**	**0.00**	**(15,563.13)**	**15,563.13**	**0.00**
61SNSH	Student Labor	(2,228.70)	(2,228.70)	0.00	0.00	0.00	(2,228.70)	2,228.70	0.00
61SNWS	College Work Study	(282.74)	(282.74)	0.00	0.00	0.00	(282.74)	282.74	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 61S - Student**		**11,488.56**	**11,488.56**	**0.00**	**0.00**	**0.00**	**11,488.56**	**2,511.44**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,679.79**	**8,679.79**	**0.00**	**0.00**	**4,732.81**	**3,946.98**	**88,362.31**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,847.33	6,847.33	0.00	0.00	1,869.46	4,977.87	27,763.67	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,276.17)	(1,276.17)	0.00	0.00	0.00	(1,276.17)	1,276.17	0.00
****Subtotal 65Y - Fringe Recovery**		**5,571.16**	**5,571.16**	**0.00**	**0.00**	**1,869.46**	**3,701.70**	**29,039.84**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,571.16**	**5,571.16**	**0.00**	**0.00**	**1,869.46**	**3,701.70**	**29,039.84**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	(377.93)	(377.93)	0.00	0.00	0.00	(377.93)	377.93	0.00
****Subtotal 717 - Professional Services**		**(377.93)**	**(377.93)**	**0.00**	**0.00**	**0.00**	**(377.93)**	**377.93**	**0.00**
***Subtotal 71 - Support**		**(377.93)**	**(377.93)**	**0.00**	**0.00**	**0.00**	**(377.93)**	**377.93**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R066 - 2002-03 SBDC STATE MATCH

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	(11,010.09)	(11,010.09)	0.00	0.00	(11,010.09)	0.00	11,010.09	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(11,010.09)**	**(11,010.09)**	**0.00**	**0.00**	**(11,010.09)**	**0.00**	**11,010.09**	**0.00**
***Subtotal 7Z - Transfers Out**		**(11,010.09)**	**(11,010.09)**	**0.00**	**0.00**	**(11,010.09)**	**0.00**	**11,010.09**	**0.00**
	Total Expenditures	**2,862.93**	**2,862.93**	**0.00**	**0.00**	**(4,407.82)**	**7,270.75**	**128,790.17**	**0.00**
	Net for Org: UESBMC	**8,346.90**	**8,346.90**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**11,209.83**	**11,209.83**	**0.00**	**0.00**	**(4,407.82)**	**15,617.65**	**128,790.17**	**0.00**
Total Expenditures	**2,862.93**	**2,862.93**	**0.00**	**0.00**	**(4,407.82)**	**7,270.75**	**128,790.17**	**0.00**
Net for Fund: 13R066	**8,346.90**	**8,346.90**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R067 - 2002-03 SBDC STATE MATCH

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(31,209.83)	(31,209.83)	0.00	0.00	4,407.81	(35,617.64)	171,209.83	0.00
****Subtotal 530 - Government G&C**		**(31,209.83)**	**(31,209.83)**	**0.00**	**0.00**	**4,407.81**	**(35,617.64)**	**171,209.83**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(31,209.83)**	**(31,209.83)**	**0.00**	**0.00**	**4,407.81**	**(35,617.64)**	**171,209.83**	**0.00**
580005	Automated PO Carryforward Budget	0.00	935.78	0.00	0.00	0.00	935.78	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**935.78**	**0.00**	**0.00**	**0.00**	**935.78**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**935.78**	**0.00**	**0.00**	**0.00**	**935.78**	**0.00**	**0.00**
	Total Revenue	**(31,209.83)**	**(30,274.05)**	**0.00**	**0.00**	**4,407.81**	**(34,681.86)**	**171,209.83**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(74,813.98)	(74,813.98)	0.00	0.00	7,524.72	(82,338.70)	74,813.98	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	98,892.69	98,892.69	0.00	0.00	0.00	98,892.69	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**24,078.71**	**24,078.71**	**0.00**	**0.00**	**7,524.72**	**16,553.99**	**74,813.98**	**0.00**
617F10	Operating Staff	(9,258.48)	(9,258.48)	0.00	0.00	0.00	(9,258.48)	9,258.48	0.00
****Subtotal 617 - Operating Staff**		**(9,258.48)**	**(9,258.48)**	**0.00**	**0.00**	**0.00**	**(9,258.48)**	**9,258.48**	**0.00**
61CPEU	[NSE] Supplemental	(4,500.00)	(4,500.00)	0.00	0.00	0.00	(4,500.00)	4,500.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(26,391.50)	(26,391.50)	0.00	0.00	0.00	(26,391.50)	26,391.50	0.00
****Subtotal 61C - Casual**		**(30,891.50)**	**(30,891.50)**	**0.00**	**0.00**	**0.00**	**(30,891.50)**	**30,891.50**	**0.00**
61SNSH	Student Labor	(3,450.73)	(3,450.73)	0.00	0.00	0.00	(3,450.73)	3,450.73	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 61S - Student**		**10,549.27**	**10,549.27**	**0.00**	**0.00**	**0.00**	**10,549.27**	**3,450.73**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(5,522.00)**	**(5,522.00)**	**0.00**	**0.00**	**7,524.72**	**(13,046.72)**	**118,414.69**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,156.44	2,156.44	0.00	0.00	2,972.28	(815.84)	33,208.58	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,533.11)	(2,533.11)	0.00	0.00	0.00	(2,533.11)	2,533.11	0.00
****Subtotal 65Y - Fringe Recovery**		**(376.67)**	**(376.67)**	**0.00**	**0.00**	**2,972.28**	**(3,348.95)**	**35,741.69**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(376.67)**	**(376.67)**	**0.00**	**0.00**	**2,972.28**	**(3,348.95)**	**35,741.69**	**0.00**
713000	Printing & Copying-General	(156.00)	(156.00)	0.00	0.00	0.00	(156.00)	156.00	0.00
****Subtotal 713 - Printing and Copying**		**(156.00)**	**(156.00)**	**0.00**	**0.00**	**0.00**	**(156.00)**	**156.00**	**0.00**
717200	Other Professional Services-General	(11,744.04)	(10,808.26)	0.00	0.00	0.00	(10,808.26)	10,808.26	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**8,255.96**	**9,191.74**	**0.00**	**0.00**	**0.00**	**9,191.74**	**10,808.26**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R067 - 2002-03 SBDC STATE MATCH

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**8,099.96**	**9,035.74**	**0.00**	**0.00**	**0.00**	**9,035.74**	**10,964.26**	**0.00**
8O1003	NonMand Tran Out-Cost Share	(6,000.00)	(6,000.00)	0.00	0.00	(6,089.19)	89.19	6,089.19	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,089.19)**	**89.19**	**6,089.19**	**0.00**
***Subtotal 7Z - Transfers Out**		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,089.19)**	**89.19**	**6,089.19**	**0.00**
	Total Expenditures	**(3,798.71)**	**(2,862.93)**	**0.00**	**0.00**	**4,407.81**	**(7,270.74)**	**171,209.83**	**0.00**
	Net for Org: UESBMC	**(27,411.12)**	**(27,411.12)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(31,209.83)**	**(30,274.05)**	**0.00**	**0.00**	**4,407.81**	**(34,681.86)**	**171,209.83**	**0.00**
Total Expenditures	**(3,798.71)**	**(2,862.93)**	**0.00**	**0.00**	**4,407.81**	**(7,270.74)**	**171,209.83**	**0.00**
Net for Fund: 13R067	**(27,411.12)**	**(27,411.12)**	**0.00**	**0.00**	**(0.00)**		**(0.00)**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R068 - EXPORT FINANCE PROGRAM

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	23,422.68	44,006.38
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,422.68**	**44,006.38**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,422.68**	**44,006.38**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,422.68**	**44,006.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,420.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,420.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,420.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,805.37
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,805.37**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,805.37**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.67
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,127.05
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.25
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,644.97**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.68
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343.68**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.04
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.04**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,203.69**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,429.06**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**23,422.68**	**(23,422.68)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,422.68**	**44,006.38**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,429.06**
Net for Fund: 13R068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**23,422.68**	**(23,422.68)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R069 - INTERNATIONAL TRADE TRAINING

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	25,383.77	46,435.57
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,383.77**	**46,435.57**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,383.77**	**46,435.57**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,383.77**	**46,435.57**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,206.60
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,206.60**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,764.69
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,764.69**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,971.29**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,096.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.23
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,412.67**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,412.67**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.96
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.96**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.56
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**794.56**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,011.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.86
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**429.86**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,435.38**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R069 - INTERNATIONAL TRADE TRAINING

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,819.34**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25,383.77**	**(25,383.77)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,383.77**	**46,435.57**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,819.34**
Net for Fund: 13R069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25,383.77**	**(25,383.77)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R079 - Export Finance Program

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(57,946.40)	(57,946.40)	0.00	0.00	0.00	(57,946.40)	57,946.40	0.00
****Subtotal 530 - Government G&C**		**(57,946.40)**	**(57,946.40)**	**0.00**	**0.00**	**0.00**	**(57,946.40)**	**57,946.40**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(57,946.40)**	**(57,946.40)**	**0.00**	**0.00**	**0.00**	**(57,946.40)**	**57,946.40**	**0.00**
	Total Revenue	**(57,946.40)**	**(57,946.40)**	**0.00**	**0.00**	**0.00**	**(57,946.40)**	**57,946.40**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(40,491.40)	(40,491.40)	0.00	0.00	0.00	(40,491.40)	40,491.40	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	46,780.00	46,780.00	0.00	0.00	0.00	46,780.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,288.60**	**6,288.60**	**0.00**	**0.00**	**0.00**	**6,288.60**	**40,491.40**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,288.60**	**6,288.60**	**0.00**	**0.00**	**0.00**	**6,288.60**	**40,491.40**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,483.90	2,483.90	0.00	0.00	0.00	2,483.90	15,994.10	0.00
****Subtotal 65Y - Fringe Recovery**		**2,483.90**	**2,483.90**	**0.00**	**0.00**	**0.00**	**2,483.90**	**15,994.10**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,483.90**	**2,483.90**	**0.00**	**0.00**	**0.00**	**2,483.90**	**15,994.10**	**0.00**
710000	In-State Travel	1,517.82	1,517.82	0.00	0.00	0.00	1,517.82	982.18	0.00
710100	Out-of-State Travel	(478.72)	(478.72)	0.00	0.00	0.00	(478.72)	478.72	0.00
****Subtotal 710 - Travel**		**1,039.10**	**1,039.10**	**0.00**	**0.00**	**0.00**	**1,039.10**	**1,460.90**	**0.00**
***Subtotal 71 - Support**		**1,039.10**	**1,039.10**	**0.00**	**0.00**	**0.00**	**1,039.10**	**1,460.90**	**0.00**
	Total Expenditures	**9,811.60**	**9,811.60**	**0.00**	**0.00**	**0.00**	**9,811.60**	**57,946.40**	**0.00**
	Net for Org: UESBMC	**(67,758.00)**	**(67,758.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(57,946.40)**	**(57,946.40)**	**0.00**	**0.00**	**0.00**	**(57,946.40)**	**57,946.40**	**0.00**
Total Expenditures	**9,811.60**	**9,811.60**	**0.00**	**0.00**	**0.00**	**9,811.60**	**57,946.40**	**0.00**
Net for Fund: 13R079	**(67,758.00)**	**(67,758.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R080 - Intl Trade Training Program

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(70,875.92)	(70,875.92)	0.00	0.00	0.00	(70,875.92)	70,875.92	0.00
****Subtotal 530 - Government G&C**		**(70,875.92)**	**(70,875.92)**	**0.00**	**0.00**	**0.00**	**(70,875.92)**	**70,875.92**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(70,875.92)**	**(70,875.92)**	**0.00**	**0.00**	**0.00**	**(70,875.92)**	**70,875.92**	**0.00**
	Total Revenue	**(70,875.92)**	**(70,875.92)**	**0.00**	**0.00**	**0.00**	**(70,875.92)**	**70,875.92**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(44,400.00)	(44,400.00)	0.00	0.00	0.00	(44,400.00)	44,400.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	44,400.00	44,400.00	0.00	0.00	0.00	44,400.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,400.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,353.00)	(1,353.00)	0.00	0.00	0.00	(1,353.00)	1,353.00	0.00
****Subtotal 61C - Casual**		**(1,353.00)**	**(1,353.00)**	**0.00**	**0.00**	**0.00**	**(1,353.00)**	**1,353.00**	**0.00**
61SNSH	Student Labor	(2,364.50)	(2,364.50)	0.00	0.00	0.00	(2,364.50)	2,364.50	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,640.00	3,640.00	0.00	0.00	0.00	3,640.00	0.00	0.00
****Subtotal 61S - Student**		**1,275.50**	**1,275.50**	**0.00**	**0.00**	**0.00**	**1,275.50**	**2,364.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(77.50)**	**(77.50)**	**0.00**	**0.00**	**0.00**	**(77.50)**	**48,117.50**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	298.08	298.08	0.00	0.00	0.00	298.08	17,537.92	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(110.95)	(110.95)	0.00	0.00	0.00	(110.95)	110.95	0.00
****Subtotal 65Y - Fringe Recovery**		**187.13**	**187.13**	**0.00**	**0.00**	**0.00**	**187.13**	**17,648.87**	**0.00**
***Subtotal 65 - Fringe Benefits**		**187.13**	**187.13**	**0.00**	**0.00**	**0.00**	**187.13**	**17,648.87**	**0.00**
710000	In-State Travel	1,076.01	1,076.01	0.00	0.00	0.00	1,076.01	223.99	0.00
710100	Out-of-State Travel	(703.34)	(703.34)	0.00	0.00	0.00	(703.34)	703.34	0.00
710300	Conference Registration Fees	(186.00)	(186.00)	0.00	0.00	0.00	(186.00)	186.00	0.00
****Subtotal 710 - Travel**		**186.67**	**186.67**	**0.00**	**0.00**	**0.00**	**186.67**	**1,113.33**	**0.00**
711200	Research Supplies	949.30	949.30	0.00	0.00	0.00	949.30	750.70	0.00
****Subtotal 711 - Supplies**		**949.30**	**949.30**	**0.00**	**0.00**	**0.00**	**949.30**	**750.70**	**0.00**
713000	Printing & Copying-General	(1,185.66)	(1,185.66)	0.00	0.00	0.00	(1,185.66)	1,185.66	0.00
****Subtotal 713 - Printing and Copying**		**(1,185.66)**	**(1,185.66)**	**0.00**	**0.00**	**0.00**	**(1,185.66)**	**1,185.66**	**0.00**
719000	Business Meals-Meetings-Non Travel	(59.86)	(59.86)	0.00	0.00	0.00	(59.86)	59.86	0.00
****Subtotal 719 - Staff Support**		**(59.86)**	**(59.86)**	**0.00**	**0.00**	**0.00**	**(59.86)**	**59.86**	**0.00**
***Subtotal 71 - Support**		**(109.55)**	**(109.55)**	**0.00**	**0.00**	**0.00**	**(109.55)**	**3,109.55**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R080 - Intl Trade Training Program

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
	Total Expenditures	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**70,875.92**	**0.00**
	Net for Org: UESBMC	**(70,876.00)**	**(70,876.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(70,875.92)**	**(70,875.92)**	**0.00**	**0.00**	**0.00**	**(70,875.92)**	**70,875.92**	**0.00**
Total Expenditures	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**70,875.92**	**0.00**
Net for Fund: 13R080	**(70,876.00)**	**(70,876.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R090 - 2003-05 SBDC State Match

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	2,632.74	0.00	138,216.15	(138,216.15)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**2,632.74**	**0.00**	**138,216.15**	**(138,216.15)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,632.74**	**0.00**	**138,216.15**	**(138,216.15)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,632.74**	**0.00**	**138,216.15**	**(138,216.15)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	1,873.84	0.00	73,948.31	(73,948.31)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	79,700.00	79,700.00	0.00	0.00	0.00	79,700.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**79,700.00**	**79,700.00**	**1,873.84**	**0.00**	**73,948.31**	**5,751.69**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	9,771.09	(9,771.09)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**9,771.09**	**228.91**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	3,500.41	(3,500.41)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	15,494.50	(15,494.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**18,994.91**	**(18,994.91)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	12,887.00	12,887.00	0.00	0.00	0.00	12,887.00	0.00	0.00
****Subtotal 61S - Student**		**12,887.00**	**12,887.00**	**0.00**	**0.00**	**0.00**	**12,887.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**102,587.00**	**102,587.00**	**1,873.84**	**0.00**	**102,714.31**	**(127.31)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	37,413.00	37,413.00	758.90	0.00	33,906.29	3,506.71	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	1,595.55	(1,595.55)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**37,413.00**	**37,413.00**	**758.90**	**0.00**	**35,501.84**	**1,911.16**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**37,413.00**	**37,413.00**	**758.90**	**0.00**	**35,501.84**	**1,911.16**	**0.00**	**0.00**
	Total Expenditures	**140,000.00**	**140,000.00**	**2,632.74**	**0.00**	**138,216.15**	**1,783.85**	**0.00**	**0.00**
	Net for Org: UESBMC	**(140,000.00)**	**(140,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,632.74**	**0.00**	**138,216.15**	**(138,216.15)**	**0.00**	**0.00**
Total Expenditures	**140,000.00**	**140,000.00**	**2,632.74**	**0.00**	**138,216.15**	**1,783.85**	**0.00**	**0.00**
Net for Fund: 13R090	**(140,000.00)**	**(140,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R091 - 2003-05 SBDC State Match

Org: UESBDC - Small Business Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	2,084.06	0.00	8,215.37	(8,215.37)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**2,084.06**	**0.00**	**8,215.37**	**(8,215.37)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,084.06**	**0.00**	**8,215.37**	**(8,215.37)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,084.06**	**0.00**	**8,215.37**	**(8,215.37)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	(79.80)	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(79.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,026.00	0.00	7,390.00	(7,390.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,026.00**	**0.00**	**7,390.00**	**(7,390.00)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	204.61	(204.61)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**204.61**	**(204.61)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,946.20**	**0.00**	**7,594.61**	**(7,594.61)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(32.32)	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	170.18	0.00	620.76	(620.76)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**137.86**	**0.00**	**620.76**	**(620.76)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**137.86**	**0.00**	**620.76**	**(620.76)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,084.06**	**0.00**	**8,215.37**	**(8,215.37)**	**0.00**	**0.00**
	Net for Org: UESBDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R091 - 2003-05 SBDC State Match

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	52,029.33	0.00	133,317.02	(133,317.02)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**52,029.33**	**0.00**	**133,317.02**	**(133,317.02)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**52,029.33**	**0.00**	**133,317.02**	**(133,317.02)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**52,029.33**	**0.00**	**133,317.02**	**(133,317.02)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	32,802.50	0.00	67,444.55	(67,444.55)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	79,700.00	79,700.00	0.00	0.00	0.00	79,700.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**79,700.00**	**79,700.00**	**32,802.50**	**0.00**	**67,444.55**	**12,255.45**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	2,149.93	0.00	9,981.80	(9,981.80)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**10,000.00**	**10,000.00**	**2,149.93**	**0.00**	**9,981.80**	**18.20**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	753.87	0.00	3,500.12	(3,500.12)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	4,476.00	0.00	17,331.50	(17,331.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**5,229.87**	**0.00**	**20,831.62**	**(20,831.62)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	773.59	0.00	1,978.08	(1,978.08)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,887.00	12,887.00	0.00	0.00	0.00	12,887.00	0.00	0.00
****Subtotal 61S - Student**		**12,887.00**	**12,887.00**	**773.59**	**0.00**	**1,978.08**	**10,908.92**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**102,587.00**	**102,587.00**	**40,955.89**	**0.00**	**100,236.05**	**2,350.95**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	37,413.00	37,413.00	14,129.13	0.00	31,331.07	6,081.93	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	439.31	0.00	1,749.90	(1,749.90)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**37,413.00**	**37,413.00**	**14,568.44**	**0.00**	**33,080.97**	**4,332.03**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**37,413.00**	**37,413.00**	**14,568.44**	**0.00**	**33,080.97**	**4,332.03**	**0.00**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	(3,495.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(3,495.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(3,495.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**140,000.00**	**140,000.00**	**52,029.33**	**0.00**	**133,317.02**	**6,682.98**	**0.00**	**0.00**
	Net for Org: UESBMC	**(140,000.00)**	**(140,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**54,113.39**	**0.00**	**141,532.39**	**(141,532.39)**	**0.00**	**0.00**
Total Expenditures	**140,000.00**	**140,000.00**	**54,113.39**	**0.00**	**141,532.39**	**(1,532.39)**	**0.00**	**0.00**
Net for Fund: 13R091	**(140,000.00)**	**(140,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R092 - 2003-05 SBDC State Match

Org: UESBMC - PI Mary Collins

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	79,700.00	79,700.00	0.00	0.00	0.00	79,700.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**79,700.00**	**79,700.00**	**0.00**	**0.00**	**0.00**	**79,700.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	12,887.00	12,887.00	0.00	0.00	0.00	12,887.00	0.00	0.00
****Subtotal 61S - Student**		**12,887.00**	**12,887.00**	**0.00**	**0.00**	**0.00**	**12,887.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**102,587.00**	**102,587.00**	**0.00**	**0.00**	**0.00**	**102,587.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	37,413.00	37,413.00	0.00	0.00	0.00	37,413.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**37,413.00**	**37,413.00**	**0.00**	**0.00**	**0.00**	**37,413.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**37,413.00**	**37,413.00**	**0.00**	**0.00**	**0.00**	**37,413.00**	**0.00**	**0.00**
	Total Expenditures	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**140,000.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**(140,000.00)**	**(140,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**140,000.00**	**0.00**	**0.00**
Net for Fund: 13R092	**(140,000.00)**	**(140,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R093 - 2003-05 SBDC State Match

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	79,700.00	79,700.00	0.00	0.00	0.00	79,700.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**79,700.00**	**79,700.00**	**0.00**	**0.00**	**0.00**	**79,700.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	12,887.00	12,887.00	0.00	0.00	0.00	12,887.00	0.00	0.00
****Subtotal 61S - Student**		**12,887.00**	**12,887.00**	**0.00**	**0.00**	**0.00**	**12,887.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**102,587.00**	**102,587.00**	**0.00**	**0.00**	**0.00**	**102,587.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	37,413.00	37,413.00	0.00	0.00	0.00	37,413.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**37,413.00**	**37,413.00**	**0.00**	**0.00**	**0.00**	**37,413.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**37,413.00**	**37,413.00**	**0.00**	**0.00**	**0.00**	**37,413.00**	**0.00**	**0.00**
	Total Expenditures	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**140,000.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**(140,000.00)**	**(140,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**140,000.00**	**0.00**	**0.00**
Net for Fund: 13R093	**(140,000.00)**	**(140,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R094 - Intl Trade Training Program

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	7,808.24	0.00	79,895.63	(79,895.63)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**7,808.24**	**0.00**	**79,895.63**	**(79,895.63)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**7,808.24**	**0.00**	**79,895.63**	**(79,895.63)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,808.24**	**0.00**	**79,895.63**	**(79,895.63)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	5,249.47	0.00	48,958.65	(48,958.65)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	101,598.00	101,598.00	0.00	0.00	0.00	101,598.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**101,598.00**	**101,598.00**	**5,249.47**	**0.00**	**48,958.65**	**52,639.35**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	6,069.00	(6,069.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**6,069.00**	**(6,069.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	7,277.00	7,277.00	0.00	0.00	0.00	7,277.00	0.00	0.00
****Subtotal 61S - Student**		**7,277.00**	**7,277.00**	**0.00**	**0.00**	**0.00**	**7,277.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**108,875.00**	**108,875.00**	**5,249.47**	**0.00**	**55,027.65**	**53,847.35**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	41,761.00	41,761.00	2,118.54	0.00	19,820.79	21,940.21	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	509.77	(509.77)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**41,761.00**	**41,761.00**	**2,118.54**	**0.00**	**20,330.56**	**21,430.44**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**41,761.00**	**41,761.00**	**2,118.54**	**0.00**	**20,330.56**	**21,430.44**	**0.00**	**0.00**
710	Travel	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	283.31	(283.31)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	140.36	(140.36)	0.00	0.00
****Subtotal 710 - Travel**		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**423.67**	**2,376.33**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	23.98	(23.98)	0.00	0.00
7112	Research Supplies	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	486.80	(486.80)	0.00	0.00
****Subtotal 711 - Supplies**		**3,400.00**	**3,400.00**	**0.00**	**0.00**	**510.78**	**2,889.22**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,167.81	(1,167.81)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,167.81**	**(1,167.81)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	17.50	(17.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**17.50**	**(17.50)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	32.50	417.66	(450.16)	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13R094 - Intl Trade Training Program

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**32.50**	**417.66**	**(450.16)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,200.00**	**6,200.00**	**0.00**	**32.50**	**2,537.42**	**3,630.08**	**0.00**	**0.00**
760300	F&A Expenditures	4,000.00	4,000.00	440.23	0.00	2,000.00	2,000.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,000.00**	**4,000.00**	**440.23**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,000.00**	**4,000.00**	**440.23**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
	Total Expenditures	**160,836.00**	**160,836.00**	**7,808.24**	**32.50**	**79,895.63**	**80,907.87**	**0.00**	**0.00**
	Net for Org: UESBMC	**(160,836.00)**	**(160,836.00)**	**0.00**	**(32.50)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7,808.24**	**0.00**	**79,895.63**	**(79,895.63)**	**0.00**	**0.00**
Total Expenditures	**160,836.00**	**160,836.00**	**7,808.24**	**32.50**	**79,895.63**	**80,907.87**	**0.00**	**0.00**
Net for Fund: 13R094	**(160,836.00)**	**(160,836.00)**	**0.00**	**(32.50)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13RHST - USDA Forest Service History

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13RHST - USDA Forest Service History

Org: UEDSCW - PI Craig Wood

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEDSCW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13RHST - USDA Forest Service History

Org: UESBDC - Small Business Development Center

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13RHST - USDA Forest Service History

Org: UESBDC - Small Business Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13RHST - USDA Forest Service History

Org: UESBMC - PI Mary Collins

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13RHST - USDA Forest Service History

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13RHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13V009 - Environmental Assistance

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063.01
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,063.01**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,063.01**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,063.01**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13V009 - Environmental Assistance

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,063.01**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,063.01**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13V009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,063.01**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13V028 - Environmental Assistance Program

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(99,351.68)	(99,351.68)	0.00	0.00	(50,000.00)	(49,351.68)	265.14	99,086.54
****Subtotal 530 - Government G&C**		**(99,351.68)**	**(99,351.68)**	**0.00**	**0.00**	**(50,000.00)**	**(49,351.68)**	**265.14**	**99,086.54**
***Subtotal 53 - Sponsored Programs**		**(99,351.68)**	**(99,351.68)**	**0.00**	**0.00**	**(50,000.00)**	**(49,351.68)**	**265.14**	**99,086.54**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(99,351.68)**	**(99,351.68)**	**0.00**	**0.00**	**(50,000.00)**	**(49,351.68)**	**265.14**	**99,086.54**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(11,027.00)	(11,027.00)	0.00	0.00	0.00	(11,027.00)	0.00	11,027.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(11,027.00)**	**(11,027.00)**	**0.00**	**0.00**	**0.00**	**(11,027.00)**	**0.00**	**11,027.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,484.00)	(4,484.00)	0.00	0.00	0.00	(4,484.00)	0.00	4,484.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,708.00)	(10,708.00)	0.00	0.00	0.00	(10,708.00)	0.00	10,708.00
****Subtotal 61C - Casual**		**(15,192.00)**	**(15,192.00)**	**0.00**	**0.00**	**0.00**	**(15,192.00)**	**0.00**	**15,192.00**
61SNZ0	Student Labor Unallocated(Bud Only)	35,978.00	35,978.00	0.00	0.00	0.00	35,978.00	0.00	0.00
****Subtotal 61S - Student**		**35,978.00**	**35,978.00**	**0.00**	**0.00**	**0.00**	**35,978.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,759.00**	**9,759.00**	**0.00**	**0.00**	**0.00**	**9,759.00**	**0.00**	**26,219.00**
65YF10	Full Fringe Benefit Distr Expe	(1,057.99)	(1,057.99)	0.00	0.00	0.00	(1,057.99)	0.00	4,079.99
65YP10	Nonstatus Benefit Distr (Fica)	(1,276.13)	(1,276.13)	0.00	0.00	0.00	(1,276.13)	0.00	1,276.13
****Subtotal 65Y - Fringe Recovery**		**(2,334.12)**	**(2,334.12)**	**0.00**	**0.00**	**0.00**	**(2,334.12)**	**0.00**	**5,356.12**
***Subtotal 65 - Fringe Benefits**		**(2,334.12)**	**(2,334.12)**	**0.00**	**0.00**	**0.00**	**(2,334.12)**	**0.00**	**5,356.12**
710000	In-State Travel	491.63	491.63	0.00	0.00	0.00	491.63	0.00	1,508.37
710115	Out-of-State Travel-Prof Dev	(105.33)	(105.33)	0.00	0.00	0.00	(105.33)	0.00	105.33
710300	Conference Registration Fees	(230.00)	(230.00)	0.00	0.00	0.00	(230.00)	0.00	230.00
****Subtotal 710 - Travel**		**156.30**	**156.30**	**0.00**	**0.00**	**0.00**	**156.30**	**0.00**	**1,843.70**
7112	Research Supplies	667.00	667.00	0.00	0.00	0.00	667.00	0.00	0.00
711200	Research Supplies	(4,683.92)	(4,683.92)	0.00	0.00	0.00	(4,683.92)	220.96	4,462.96
****Subtotal 711 - Supplies**		**(4,016.92)**	**(4,016.92)**	**0.00**	**0.00**	**0.00**	**(4,016.92)**	**220.96**	**4,462.96**
713000	Printing & Copying-General	(834.83)	(834.83)	0.00	0.00	0.00	(834.83)	0.00	834.83
****Subtotal 713 - Printing and Copying**		**(834.83)**	**(834.83)**	**0.00**	**0.00**	**0.00**	**(834.83)**	**0.00**	**834.83**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13V028 - Environmental Assistance Program

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	(161.16)	(161.16)	0.00	0.00	0.00	(161.16)	0.00	161.16
****Subtotal 714 - Postage**		**(161.16)**	**(161.16)**	**0.00**	**0.00**	**0.00**	**(161.16)**	**0.00**	**161.16**
716000	Maintenance & Repairs-General	(6.92)	(6.92)	0.00	0.00	0.00	(6.92)	0.00	6.92
716100	Rentals & Leases-General	(15.28)	(15.28)	0.00	0.00	0.00	(15.28)	0.00	15.28
716110	Rentals-Copier	(94.47)	(94.47)	0.00	0.00	0.00	(94.47)	0.00	94.47
****Subtotal 716 - Maintenance and Rentals**		**(116.67)**	**(116.67)**	**0.00**	**0.00**	**0.00**	**(116.67)**	**0.00**	**116.67**
717200	Other Professional Services-General	(1,130.00)	(1,130.00)	0.00	0.00	0.00	(1,130.00)	0.00	1,130.00
****Subtotal 717 - Professional Services**		**(1,130.00)**	**(1,130.00)**	**0.00**	**0.00**	**0.00**	**(1,130.00)**	**0.00**	**1,130.00**
718000	Telecom-General	(635.97)	(635.97)	0.00	0.00	0.00	(635.97)	0.00	635.97
****Subtotal 718 - Telecommunications**		**(635.97)**	**(635.97)**	**0.00**	**0.00**	**0.00**	**(635.97)**	**0.00**	**635.97**
719000	Business Meals-Meetings-Non Travel	(12.78)	(12.78)	0.00	0.00	0.00	(12.78)	0.00	12.78
719210	Employee Recruiting-Advertising	(150.53)	(150.53)	0.00	0.00	0.00	(150.53)	0.00	150.53
****Subtotal 719 - Staff Support**		**(163.31)**	**(163.31)**	**0.00**	**0.00**	**0.00**	**(163.31)**	**0.00**	**163.31**
***Subtotal 71 - Support**		**(6,902.56)**	**(6,902.56)**	**0.00**	**0.00**	**0.00**	**(6,902.56)**	**220.96**	**9,348.60**
760300	F&A Expenditures	126.00	126.00	0.00	0.00	0.00	126.00	44.18	8,162.82
****Subtotal 760 - F&A, Internal Allocations**		**126.00**	**126.00**	**0.00**	**0.00**	**0.00**	**126.00**	**44.18**	**8,162.82**
***Subtotal 76 - F&A and Internal Allocations**		**126.00**	**126.00**	**0.00**	**0.00**	**0.00**	**126.00**	**44.18**	**8,162.82**
	Total Expenditures	**648.32**	**648.32**	**0.00**	**0.00**	**0.00**	**648.32**	**265.14**	**49,086.54**
	Net for Org: UESBMC	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(50,000.00)**		**0.00**	**50,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(99,351.68)**	**(99,351.68)**	**0.00**	**0.00**	**(50,000.00)**	**(49,351.68)**	**265.14**	**99,086.54**
Total Expenditures	**648.32**	**648.32**	**0.00**	**0.00**	**0.00**	**648.32**	**265.14**	**49,086.54**
Net for Fund: 13V028	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(50,000.00)**		**0.00**	**50,000.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13V034 - Environmental Assistance Program

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(50,383.03)	(50,383.03)	383.04	0.00	383.04	(50,766.07)	50,383.03	0.00
****Subtotal 530 - Government G&C**		**(50,383.03)**	**(50,383.03)**	**383.04**	**0.00**	**383.04**	**(50,766.07)**	**50,383.03**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(50,383.03)**	**(50,383.03)**	**383.04**	**0.00**	**383.04**	**(50,766.07)**	**50,383.03**	**0.00**
	Total Revenue	**(50,383.03)**	**(50,383.03)**	**383.04**	**0.00**	**383.04**	**(50,766.07)**	**50,383.03**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(23,375.15)	(23,375.15)	319.20	0.00	319.20	(23,694.35)	23,375.15	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(23,375.15)**	**(23,375.15)**	**319.20**	**0.00**	**319.20**	**(23,694.35)**	**23,375.15**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,944.50)	(5,944.50)	0.00	0.00	0.00	(5,944.50)	5,944.50	0.00
****Subtotal 61C - Casual**		**(5,944.50)**	**(5,944.50)**	**0.00**	**0.00**	**0.00**	**(5,944.50)**	**5,944.50**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	35,978.00	35,978.00	0.00	0.00	0.00	35,978.00	0.00	0.00
****Subtotal 61S - Student**		**35,978.00**	**35,978.00**	**0.00**	**0.00**	**0.00**	**35,978.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,658.35**	**6,658.35**	**319.20**	**0.00**	**319.20**	**6,339.15**	**29,319.65**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(6,211.23)	(6,211.23)	0.00	0.00	0.00	(6,211.23)	9,233.23	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(487.48)	(487.48)	0.00	0.00	0.00	(487.48)	487.48	0.00
****Subtotal 65Y - Fringe Recovery**		**(6,698.71)**	**(6,698.71)**	**0.00**	**0.00**	**0.00**	**(6,698.71)**	**9,720.71**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(6,698.71)**	**(6,698.71)**	**0.00**	**0.00**	**0.00**	**(6,698.71)**	**9,720.71**	**0.00**
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710000	In-State Travel	(991.19)	(991.19)	0.00	0.00	0.00	(991.19)	991.19	0.00
****Subtotal 710 - Travel**		**1,008.81**	**1,008.81**	**0.00**	**0.00**	**0.00**	**1,008.81**	**991.19**	**0.00**
7112	Research Supplies	667.00	667.00	0.00	0.00	0.00	667.00	0.00	0.00
711200	Research Supplies	(513.12)	(513.12)	0.00	0.00	0.00	(513.12)	513.12	0.00
****Subtotal 711 - Supplies**		**153.88**	**153.88**	**0.00**	**0.00**	**0.00**	**153.88**	**513.12**	**0.00**
713000	Printing & Copying-General	(419.34)	(419.34)	0.00	0.00	0.00	(419.34)	419.34	0.00
****Subtotal 713 - Printing and Copying**		**(419.34)**	**(419.34)**	**0.00**	**0.00**	**0.00**	**(419.34)**	**419.34**	**0.00**
714010	Postage-Off Campus Mail Services	(252.90)	(252.90)	0.00	0.00	0.00	(252.90)	252.90	0.00
****Subtotal 714 - Postage**		**(252.90)**	**(252.90)**	**0.00**	**0.00**	**0.00**	**(252.90)**	**252.90**	**0.00**
718000	Telecom-General	(449.81)	(449.81)	0.00	0.00	0.00	(449.81)	449.81	0.00
****Subtotal 718 - Telecommunications**		**(449.81)**	**(449.81)**	**0.00**	**0.00**	**0.00**	**(449.81)**	**449.81**	**0.00**
***Subtotal 71 - Support**		**40.64**	**40.64**	**0.00**	**0.00**	**0.00**	**40.64**	**2,626.36**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 13V034 - Environmental Assistance Program

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	(64.11)	(64.11)	63.84	0.00	63.84	(127.95)	8,397.11	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(64.11)**	**(64.11)**	**63.84**	**0.00**	**63.84**	**(127.95)**	**8,397.11**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(64.11)**	**(64.11)**	**63.84**	**0.00**	**63.84**	**(127.95)**	**8,397.11**	**0.00**
	Total Expenditures	**(63.83)**	**(63.83)**	**383.04**	**0.00**	**383.04**	**(446.87)**	**50,063.83**	**0.00**
	Net for Org: UESBMC	**(50,319.20)**	**(50,319.20)**	**0.00**	**0.00**	**0.00**		**319.20**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(50,383.03)**	**(50,383.03)**	**383.04**	**0.00**	**383.04**	**(50,766.07)**	**50,383.03**	**0.00**
Total Expenditures	**(63.83)**	**(63.83)**	**383.04**	**0.00**	**383.04**	**(446.87)**	**50,063.83**	**0.00**
Net for Fund: 13V034	**(50,319.20)**	**(50,319.20)**	**0.00**	**0.00**	**0.00**		**319.20**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14B035 - Reducing the Capital Gap

Org: UEDSJS - PI Jeff Sohl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	40,003.07	(40,003.07)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,003.07**	**(40,003.07)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,003.07**	**(40,003.07)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,003.07**	**(40,003.07)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,769.04
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,769.04**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,769.04**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.53
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,764.53**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,764.53**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.36
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**653.36**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**653.36**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	40,003.07	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,003.07**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,003.07**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,003.07**	**7,186.93**
	Net for Org: UEDSJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(47,190.00)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,003.07**	**(40,003.07)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,003.07**	**7,186.93**
Net for Fund: 14B035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(47,190.00)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14B036 - Investors & Venture Capitalist

Org: UEDSJS - PI Jeff Sohl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	42,451.88	(42,451.88)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,451.88**	**(42,451.88)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,451.88**	**(42,451.88)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,451.88**	**(42,451.88)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,580.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,580.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,769.04
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,769.04**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,349.04**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.72
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,149.25**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,149.25**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.83
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,149.83**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,149.83**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	42,451.88	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,451.88**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,451.88**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,451.88**	**12,648.12**
	Net for Org: UEDSJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(55,100.00)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,451.88**	**(42,451.88)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,451.88**	**12,648.12**
Net for Fund: 14B036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(55,100.00)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14B185 - Lotus Website Development

Org: UEDSJS - PI Jeff Sohl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	37,315.76	(37,315.76)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,315.76**	**(37,315.76)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,315.76**	**(37,315.76)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,315.76**	**(37,315.76)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,580.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,580.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,580.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.72
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**384.72**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**384.72**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14B185 - Lotus Website Development

Org: UEDSJS - PI Jeff Sohl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	37,315.76	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,315.76**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,315.76**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,315.76**	**4,964.72**
	Net for Org: UEDSJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(42,280.48)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,315.76**	**(37,315.76)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,315.76**	**4,964.72**
Net for Fund: 14B185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(42,280.48)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14B186 - Lotus Venture Forms

Org: UEDSJS - PI Jeff Sohl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	8,466.43	(8,466.43)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,466.43**	**(8,466.43)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,466.43**	**(8,466.43)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,466.43**	**(8,466.43)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,769.04
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,769.04**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,769.04**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.53
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,764.53**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,764.53**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	8,466.43	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,466.43**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,466.43**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,466.43**	**6,533.57**
	Net for Org: UEDSJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(15,000.00)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,466.43**	**(8,466.43)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,466.43**	**6,533.57**
Net for Fund: 14B186	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(15,000.00)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14B293 - SIZE & PROFITABILITY

Org: UEAFFK - PI Fred Kaen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	(17,919.60)	37,919.60
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,919.60)**	**37,919.60**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,919.60)**	**37,919.60**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,919.60)**	**37,919.60**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,440.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,440.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,440.00**
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479.60
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,479.60**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,479.60**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	149.12	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,931.28	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,080.40**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,080.40**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,080.40**	**17,919.60**
	Net for Org: UEAFFK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(20,000.00)**	**20,000.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,919.60)**	**37,919.60**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,080.40**	**17,919.60**
Net for Fund: 14B293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(20,000.00)**	**20,000.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14B365 - SAIC/UNH WSBE Internships

Org: UEMNRG - PI Ross Gittell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(2,196.46)	(2,196.46)	0.00	0.00	12,532.97	(14,729.43)	2,196.46	0.00
****Subtotal 531 - Non-Government G&C**		**(2,196.46)**	**(2,196.46)**	**0.00**	**0.00**	**12,532.97**	**(14,729.43)**	**2,196.46**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,196.46)**	**(2,196.46)**	**0.00**	**0.00**	**12,532.97**	**(14,729.43)**	**2,196.46**	**0.00**
	Total Revenue	**(2,196.46)**	**(2,196.46)**	**0.00**	**0.00**	**12,532.97**	**(14,729.43)**	**2,196.46**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	12,230.00	12,230.00	0.00	0.00	0.00	12,230.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	5,319.00	(5,319.00)	0.00	0.00
****Subtotal 611 - Faculty**		**12,230.00**	**12,230.00**	**0.00**	**0.00**	**5,319.00**	**6,911.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,400.00)	(1,400.00)	0.00	0.00	2,600.02	(4,000.02)	1,400.00	0.00
****Subtotal 61C - Casual**		**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**2,600.02**	**(4,000.02)**	**1,400.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 61S - Student**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	(10,911.00)	0.00	0.00	0.00	(10,911.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**(10,911.00)**	**0.00**	**0.00**	**0.00**	**(10,911.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,830.00**	**7,919.00**	**0.00**	**0.00**	**7,919.02**	**(0.02)**	**1,400.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,659.00	742.00	0.00	0.00	0.00	742.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(114.80)	(114.80)	0.00	0.00	665.20	(780.00)	114.80	0.00
****Subtotal 65Y - Fringe Recovery**		**1,544.20**	**627.20**	**0.00**	**0.00**	**665.20**	**(38.00)**	**114.80**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,544.20**	**627.20**	**0.00**	**0.00**	**665.20**	**(38.00)**	**114.80**	**0.00**
710	Travel	7,333.00	7,333.00	0.00	0.00	0.00	7,333.00	0.00	0.00
****Subtotal 710 - Travel**		**7,333.00**	**7,333.00**	**0.00**	**0.00**	**0.00**	**7,333.00**	**0.00**	**0.00**
7112	Research Supplies	2,391.00	2,391.00	0.00	0.00	0.00	2,391.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,391.00**	**2,391.00**	**0.00**	**0.00**	**0.00**	**2,391.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,724.00**	**9,724.00**	**0.00**	**0.00**	**0.00**	**9,724.00**	**0.00**	**0.00**
760300	F&A Expenditures	13,860.34	8,419.34	0.00	0.00	3,948.75	4,470.59	681.66	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,860.34**	**8,419.34**	**0.00**	**0.00**	**3,948.75**	**4,470.59**	**681.66**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,860.34**	**8,419.34**	**0.00**	**0.00**	**3,948.75**	**4,470.59**	**681.66**	**0.00**
	Total Expenditures	**43,958.54**	**26,689.54**	**0.00**	**0.00**	**12,532.97**	**14,156.57**	**2,196.46**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14B365 - SAIC/UNH WSBE Internships

Org: UEMNRG - PI Ross Gittell

Net for Org: UEMNRG	**(46,155.00)**	**(28,886.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,196.46)**	**(2,196.46)**	**0.00**	**0.00**	**12,532.97**	**(14,729.43)**	**2,196.46**	**0.00**
Total Expenditures	**43,958.54**	**26,689.54**	**0.00**	**0.00**	**12,532.97**	**14,156.57**	**2,196.46**	**0.00**
Net for Fund: 14B365	**(46,155.00)**	**(28,886.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UEDSCW - PI Craig Wood

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEDSCW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UEDSJS - PI Jeff Sohl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UEGPGA - PI George Abraham

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UEGPGA - PI George Abraham

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEGPGA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UEMKCG - PI Charles Gross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEMKCG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UEMNMM - PI Michael Merenda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEMNMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UEMNRG - PI Ross Gittell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEMNRG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UESBDC - Small Business Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UESBDC - Small Business Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UESBJK - PI Janice Kitchen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14BHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14FHST - Business & Industry

Org: UEDEAN - WSBE Dean's Office

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14FHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14G021 - Comm. Development Block Grant

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	US Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.74
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**749.74**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**749.74**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**749.74**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**749.74**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**749.74**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14G021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**749.74**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14G095 - COMM DEVELOPMENT BLOCK GRANT

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530200	US Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999.61
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,999.61**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,999.61**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,999.61**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338.60
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,338.60**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.40
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,297.40**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,636.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.61
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**363.61**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**363.61**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,999.61**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14G095 - COMM DEVELOPMENT BLOCK GRANT

Org: UESBTR - SBDC Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,999.61**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,999.61**
Net for Fund: 14G095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14G113 - Comm Development Block Grant

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(3,999.59)	(3,999.59)	0.00	0.00	0.00	(3,999.59)	3,999.59	0.00
****Subtotal 530 - Government G&C**		**(3,999.59)**	**(3,999.59)**	**0.00**	**0.00**	**0.00**	**(3,999.59)**	**3,999.59**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3,999.59)**	**(3,999.59)**	**0.00**	**0.00**	**0.00**	**(3,999.59)**	**3,999.59**	**0.00**
580005	Automated PO Carryforward Budget	0.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**
	Total Revenue	**(3,999.59)**	**(3,874.59)**	**0.00**	**0.00**	**0.00**	**(3,874.59)**	**3,999.59**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	3,636.00	3,636.00	0.00	0.00	0.00	3,636.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,636.00**	**3,636.00**	**0.00**	**0.00**	**0.00**	**3,636.00**	**0.00**	**0.00**
716110	Rentals-Copier	(1,768.53)	(1,768.53)	0.00	0.00	0.00	(1,768.53)	1,643.53	0.00
716120	Rentals-Property or Room	(990.00)	(990.00)	0.00	0.00	0.00	(990.00)	990.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,758.53)**	**(2,758.53)**	**0.00**	**0.00**	**0.00**	**(2,758.53)**	**2,633.53**	**0.00**
718000	Telecom-General	(1,002.47)	(1,002.47)	0.00	0.00	0.00	(1,002.47)	1,002.47	0.00
****Subtotal 718 - Telecommunications**		**(1,002.47)**	**(1,002.47)**	**0.00**	**0.00**	**0.00**	**(1,002.47)**	**1,002.47**	**0.00**
***Subtotal 71 - Support**		**(125.00)**	**(125.00)**	**0.00**	**0.00**	**0.00**	**(125.00)**	**3,636.00**	**0.00**
760300	F&A Expenditures	0.41	0.41	0.00	0.00	0.00	0.41	363.59	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**363.59**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**363.59**	**0.00**
	Total Expenditures	**(124.59)**	**(124.59)**	**0.00**	**0.00**	**0.00**	**(124.59)**	**3,999.59**	**0.00**
	Net for Org: UESBMC	**(3,875.00)**	**(3,750.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,999.59)**	**(3,874.59)**	**0.00**	**0.00**	**0.00**	**(3,874.59)**	**3,999.59**	**0.00**
Total Expenditures	**(124.59)**	**(124.59)**	**0.00**	**0.00**	**0.00**	**(124.59)**	**3,999.59**	**0.00**
Net for Fund: 14G113	**(3,875.00)**	**(3,750.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14G116 - Manchester Econ. Dev. Assessmt.

Org: UEMNRG - PI Ross Gittell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530200	US Local Government	(15,317.79)	(15,317.79)	0.00	0.00	2,982.08	(18,299.87)	15,317.79	0.00
****Subtotal 530 - Government G&C**		**(15,317.79)**	**(15,317.79)**	**0.00**	**0.00**	**2,982.08**	**(18,299.87)**	**15,317.79**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(15,317.79)**	**(15,317.79)**	**0.00**	**0.00**	**2,982.08**	**(18,299.87)**	**15,317.79**	**0.00**
	Total Revenue	**(15,317.79)**	**(15,317.79)**	**0.00**	**0.00**	**2,982.08**	**(18,299.87)**	**15,317.79**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,280.00	5,280.00	0.00	0.00	0.00	5,280.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,640.00)	(2,640.00)	0.00	0.00	0.00	(2,640.00)	2,640.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)	0.00	0.00
****Subtotal 611 - Faculty**		**2,640.00**	**2,640.00**	**0.00**	**0.00**	**2,100.00**	**540.00**	**2,640.00**	**0.00**
613N60	Graduate - PT Lecturer	(2,750.00)	(2,750.00)	0.00	0.00	0.00	(2,750.00)	2,750.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**2,750.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,250.00)	(1,250.00)	0.00	0.00	0.00	(1,250.00)	1,250.00	0.00
****Subtotal 61C - Casual**		**(1,250.00)**	**(1,250.00)**	**0.00**	**0.00**	**0.00**	**(1,250.00)**	**1,250.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
****Subtotal 61S - Student**		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,890.00**	**2,890.00**	**0.00**	**0.00**	**2,100.00**	**790.00**	**6,640.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	535.00	535.00	0.00	0.00	0.00	535.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(318.98)	(318.98)	0.00	0.00	176.40	(495.38)	318.98	0.00
****Subtotal 65Y - Fringe Recovery**		**216.02**	**216.02**	**0.00**	**0.00**	**176.40**	**39.62**	**318.98**	**0.00**
***Subtotal 65 - Fringe Benefits**		**216.02**	**216.02**	**0.00**	**0.00**	**176.40**	**39.62**	**318.98**	**0.00**
710	Travel	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
710000	In-State Travel	(158.62)	(158.62)	0.00	0.00	0.00	(158.62)	158.62	0.00
710400	Student or Non-Emp Travel	(784.97)	(784.97)	0.00	0.00	0.00	(784.97)	784.97	0.00
****Subtotal 710 - Travel**		**(143.59)**	**(143.59)**	**0.00**	**0.00**	**0.00**	**(143.59)**	**943.59**	**0.00**
711132	Supplies-Software Incl Site License	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	750.00	0.00
7112	Research Supplies	1,104.00	1,104.00	0.00	0.00	0.00	1,104.00	0.00	0.00
****Subtotal 711 - Supplies**		**354.00**	**354.00**	**0.00**	**0.00**	**0.00**	**354.00**	**750.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	3,000.00	0.00
****Subtotal 717 - Professional Services**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**3,000.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(40.40)	(40.40)	0.00	0.00	0.00	(40.40)	40.40	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14G116 - Manchester Econ. Dev. Assessmt.

Org: UEMNRG - PI Ross Gittell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**(40.40)**	**(40.40)**	**0.00**	**0.00**	**0.00**	**(40.40)**	**40.40**	**0.00**
***Subtotal 71 - Support**		**(829.99)**	**(829.99)**	**0.00**	**0.00**	**0.00**	**(829.99)**	**4,733.99**	**0.00**
760300	F&A Expenditures	706.18	706.18	0.00	0.00	705.68	0.50	3,624.82	0.00
****Subtotal 760 - F&A, Internal Allocations**		**706.18**	**706.18**	**0.00**	**0.00**	**705.68**	**0.50**	**3,624.82**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**706.18**	**706.18**	**0.00**	**0.00**	**705.68**	**0.50**	**3,624.82**	**0.00**
	Total Expenditures	**2,982.21**	**2,982.21**	**0.00**	**0.00**	**2,982.08**	**0.13**	**15,317.79**	**0.00**
	Net for Org: UEMNRG	**(18,300.00)**	**(18,300.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(15,317.79)**	**(15,317.79)**	**0.00**	**0.00**	**2,982.08**	**(18,299.87)**	**15,317.79**	**0.00**
Total Expenditures	**2,982.21**	**2,982.21**	**0.00**	**0.00**	**2,982.08**	**0.13**	**15,317.79**	**0.00**
Net for Fund: 14G116	**(18,300.00)**	**(18,300.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14G126 - Rochester CDBG

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530200	US Local Government	0.00	0.00	1,220.20	0.00	3,997.75	(3,997.75)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,220.20**	**0.00**	**3,997.75**	**(3,997.75)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,220.20**	**0.00**	**3,997.75**	**(3,997.75)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,220.20**	**0.00**	**3,997.75**	**(3,997.75)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	22.43	0.00	22.43	(22.43)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**22.43**	**0.00**	**22.43**	**(22.43)**	**0.00**	**0.00**
716110	Rentals-Copier	0.00	0.00	273.90	0.00	1,383.28	(1,383.28)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	1,080.00	(1,080.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**273.90**	**0.00**	**2,463.28**	**(2,463.28)**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	3,636.00	3,636.00	0.00	0.00	0.00	3,636.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,636.00**	**3,636.00**	**0.00**	**0.00**	**0.00**	**3,636.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	648.04	0.00	983.68	(983.68)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	119.97	0.00	119.97	(119.97)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	5.32	0.00	5.32	(5.32)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	39.60	0.00	39.60	(39.60)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**812.93**	**0.00**	**1,148.57**	**(1,148.57)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,636.00**	**3,636.00**	**1,109.26**	**0.00**	**3,634.28**	**1.72**	**0.00**	**0.00**
760300	F&A Expenditures	364.00	364.00	110.94	0.00	363.47	0.53	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**364.00**	**364.00**	**110.94**	**0.00**	**363.47**	**0.53**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**364.00**	**364.00**	**110.94**	**0.00**	**363.47**	**0.53**	**0.00**	**0.00**
	Total Expenditures	**4,000.00**	**4,000.00**	**1,220.20**	**0.00**	**3,997.75**	**2.25**	**0.00**	**0.00**
	Net for Org: UESBMC	**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,220.20**	**0.00**	**3,997.75**	**(3,997.75)**	**0.00**	**0.00**
Total Expenditures	**4,000.00**	**4,000.00**	**1,220.20**	**0.00**	**3,997.75**	**2.25**	**0.00**	**0.00**
Net for Fund: 14G126	**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14GHST - Non-Profit Misc

Org: UESBDC - Small Business Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14GHST - Non-Profit Misc

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14GHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14N016 - NH Economic Development Plan

Org: UEMNMM - PI Michael Merenda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEMNMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14N046 - Tax Issues for Angel Investors

Org: UEDSJS - PI Jeff Sohl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.98**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.98**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.98**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,469.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,469.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,469.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.40
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.40**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.40**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501.58
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,501.58**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,501.58**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,345.98**
	Net for Org: UEDSJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,345.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.98**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,345.98**
Net for Fund: 14N046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,345.00)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14N291 - Library Portal Development

Org: UEDSAV - PI A.R.Venkatachalam

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(17,380.61)	(17,380.61)	0.00	0.00	11,168.01	(28,548.62)	17,380.61	0.00
****Subtotal 531 - Non-Government G&C**		**(17,380.61)**	**(17,380.61)**	**0.00**	**0.00**	**11,168.01**	**(28,548.62)**	**17,380.61**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(17,380.61)**	**(17,380.61)**	**0.00**	**0.00**	**11,168.01**	**(28,548.62)**	**17,380.61**	**0.00**
	Total Revenue	**(17,380.61)**	**(17,380.61)**	**0.00**	**0.00**	**11,168.01**	**(28,548.62)**	**17,380.61**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	11,830.00	11,830.00	0.00	0.00	0.00	11,830.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	7,110.00	(7,110.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,020.00)	(3,020.00)	0.00	0.00	0.00	(3,020.00)	3,020.00	0.00
****Subtotal 611 - Faculty**		**8,810.00**	**8,810.00**	**0.00**	**0.00**	**7,110.00**	**1,700.00**	**3,020.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,320.00**	**1,320.00**	**0.00**	**0.00**	**0.00**	**1,320.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,130.00**	**10,130.00**	**0.00**	**0.00**	**7,110.00**	**3,020.00**	**3,020.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,019.00	2,019.00	0.00	0.00	0.00	2,019.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(247.64)	(247.64)	0.00	0.00	597.24	(844.88)	247.64	0.00
****Subtotal 65Y - Fringe Recovery**		**1,771.36**	**1,771.36**	**0.00**	**0.00**	**597.24**	**1,174.12**	**247.64**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,771.36**	**1,771.36**	**0.00**	**0.00**	**597.24**	**1,174.12**	**247.64**	**0.00**
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	817.96	(817.96)	0.00	0.00
7112	Research Supplies	2,530.00	2,530.00	0.00	0.00	0.00	2,530.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,530.00**	**2,530.00**	**0.00**	**0.00**	**817.96**	**1,712.04**	**0.00**	**0.00**
717000	Consulting-General	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
717200	Other Professional Services-General	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	10,000.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00	0.00
****Subtotal 717 - Professional Services**		**6,320.00**	**6,320.00**	**0.00**	**0.00**	**0.00**	**6,320.00**	**10,000.00**	**0.00**
***Subtotal 71 - Support**		**8,850.00**	**8,850.00**	**0.00**	**0.00**	**817.96**	**8,032.04**	**10,000.00**	**0.00**
760300	F&A Expenditures	6,431.03	6,431.03	0.00	0.00	2,642.81	3,788.22	4,112.97	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,431.03**	**6,431.03**	**0.00**	**0.00**	**2,642.81**	**3,788.22**	**4,112.97**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,431.03**	**6,431.03**	**0.00**	**0.00**	**2,642.81**	**3,788.22**	**4,112.97**	**0.00**
	Total Expenditures	**27,182.39**	**27,182.39**	**0.00**	**0.00**	**11,168.01**	**16,014.38**	**17,380.61**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14N291 - Library Portal Development

Org: UEDSAV - PI A.R.Venkatachalam

Net for Org: UEDSAV	**(44,563.00)**	**(44,563.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(17,380.61)**	**(17,380.61)**	**0.00**	**0.00**	**11,168.01**	**(28,548.62)**	**17,380.61**	**0.00**
Total Expenditures	**27,182.39**	**27,182.39**	**0.00**	**0.00**	**11,168.01**	**16,014.38**	**17,380.61**	**0.00**
Net for Fund: 14N291	**(44,563.00)**	**(44,563.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14N308 - Voter Support Conservation Bonds

Org: UEECRE - PI Richard England

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEECRE	**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
Total Expenditures	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N308	**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14N325 - Assessment of Voter Support

Org: UEECRE - PI Richard England

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	1,693.00	1,693.00	0.00	0.00	0.00	1,693.00	0.00	0.00
****Subtotal 61S - Student**		**1,693.00**	**1,693.00**	**0.00**	**0.00**	**0.00**	**1,693.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,693.00**	**1,693.00**	**0.00**	**0.00**	**0.00**	**1,693.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	142.00	142.00	0.00	0.00	0.00	142.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**142.00**	**142.00**	**0.00**	**0.00**	**0.00**	**142.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**142.00**	**142.00**	**0.00**	**0.00**	**0.00**	**142.00**	**0.00**	**0.00**
760300	F&A Expenditures	165.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**165.00**	**165.00**	**0.00**	**0.00**	**0.00**	**165.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**165.00**	**165.00**	**0.00**	**0.00**	**0.00**	**165.00**	**0.00**	**0.00**
	Total Expenditures	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Net for Org: UEECRE	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
Net for Fund: 14N325	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14N338 - Women Angel Groups

Org: UEDSJS - PI Jeff Sohl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,061.52	0.00	27,095.87	(27,095.87)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**3,061.52**	**0.00**	**27,095.87**	**(27,095.87)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,061.52**	**0.00**	**27,095.87**	**(27,095.87)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,061.52**	**0.00**	**27,095.87**	**(27,095.87)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	20,120.00	19,014.00	0.00	0.00	0.00	19,014.00	0.00	0.00
****Subtotal 611 - Faculty**		**20,120.00**	**19,014.00**	**0.00**	**0.00**	**0.00**	**19,014.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	1,723.37	0.00	16,448.61	(16,448.61)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,120.00	20,120.00	0.00	0.00	0.00	20,120.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**20,120.00**	**20,120.00**	**1,723.37**	**0.00**	**16,448.61**	**3,671.39**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40,240.00**	**39,334.00**	**1,723.37**	**0.00**	**16,448.61**	**22,885.39**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,840.00	9,746.00	695.50	0.00	6,659.27	3,086.73	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,840.00**	**9,746.00**	**695.50**	**0.00**	**6,659.27**	**3,086.73**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,840.00**	**9,746.00**	**695.50**	**0.00**	**6,659.27**	**3,086.73**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	243.33	0.00	253.77	(253.77)	0.00	0.00
7112	Research Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,000.00**	**243.33**	**0.00**	**253.77**	**746.23**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,000.00**	**243.33**	**0.00**	**453.77**	**546.23**	**0.00**	**0.00**
760300	F&A Expenditures	7,510.00	7,510.00	399.32	0.00	3,534.22	3,975.78	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,510.00**	**7,510.00**	**399.32**	**0.00**	**3,534.22**	**3,975.78**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,510.00**	**7,510.00**	**399.32**	**0.00**	**3,534.22**	**3,975.78**	**0.00**	**0.00**
	Total Expenditures	**57,590.00**	**57,590.00**	**3,061.52**	**0.00**	**27,095.87**	**30,494.13**	**0.00**	**0.00**
	Net for Org: UEDSJS	**(57,590.00)**	**(57,590.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,061.52**	**0.00**	**27,095.87**	**(27,095.87)**	**0.00**	**0.00**
Total Expenditures	**57,590.00**	**57,590.00**	**3,061.52**	**0.00**	**27,095.87**	**30,494.13**	**0.00**	**0.00**
Net for Fund: 14N338	**(57,590.00)**	**(57,590.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14N387 - Family Structure & Outcomes

Org: UEECKC - PI Karen Conway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,359.00	7,359.00	0.00	0.00	0.00	7,359.00	0.00	0.00
****Subtotal 611 - Faculty**		**7,359.00**	**7,359.00**	**0.00**	**0.00**	**0.00**	**7,359.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
****Subtotal 61S - Student**		**4,800.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,159.00**	**12,159.00**	**0.00**	**0.00**	**0.00**	**12,159.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,388.00	3,388.00	0.00	0.00	0.00	3,388.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,388.00**	**3,388.00**	**0.00**	**0.00**	**0.00**	**3,388.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,388.00**	**3,388.00**	**0.00**	**0.00**	**0.00**	**3,388.00**	**0.00**	**0.00**
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
7112	Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
760300	F&A Expenditures	953.00	953.00	0.00	0.00	0.00	953.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**953.00**	**953.00**	**0.00**	**0.00**	**0.00**	**953.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**953.00**	**953.00**	**0.00**	**0.00**	**0.00**	**953.00**	**0.00**	**0.00**
	Total Expenditures	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
	Net for Org: UEECKC	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
Net for Fund: 14N387	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14NHST - 4-H History

Org: UEDSJS - PI Jeff Sohl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	12,000.59	12,000.59	0.00	0.00	0.00	12,000.59	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**12,000.59**	**12,000.59**	**0.00**	**0.00**	**0.00**	**12,000.59**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**12,000.59**	**12,000.59**	**0.00**	**0.00**	**0.00**	**12,000.59**	**0.00**	**0.00**
	Total Revenue	**12,000.59**	**12,000.59**	**0.00**	**0.00**	**0.00**	**12,000.59**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	11,793.00	11,793.00	0.00	0.00	0.00	11,793.00	0.00	0.00
****Subtotal 611 - Faculty**		**11,793.00**	**11,793.00**	**0.00**	**0.00**	**0.00**	**11,793.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 613 - Graduate**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,715.25)	(3,715.25)	0.00	0.00	0.00	(3,715.25)	0.00	0.00
****Subtotal 61C - Casual**		**(3,715.25)**	**(3,715.25)**	**0.00**	**0.00**	**0.00**	**(3,715.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,577.75**	**8,577.75**	**0.00**	**0.00**	**0.00**	**8,577.75**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	422.84	422.84	0.00	0.00	0.00	422.84	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**422.84**	**422.84**	**0.00**	**0.00**	**0.00**	**422.84**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**422.84**	**422.84**	**0.00**	**0.00**	**0.00**	**422.84**	**0.00**	**0.00**
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
	Total Expenditures	**12,000.59**	**12,000.59**	**0.00**	**0.00**	**0.00**	**12,000.59**	**0.00**	**0.00**
	Net for Org: UEDSJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14NHST - 4-H History

Org: UEHTJD - PI Joseph Durocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	4,014.23	4,014.23	0.00	0.00	0.00	4,014.23	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**4,014.23**	**4,014.23**	**0.00**	**0.00**	**0.00**	**4,014.23**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**4,014.23**	**4,014.23**	**0.00**	**0.00**	**0.00**	**4,014.23**	**0.00**	**0.00**
	Total Revenue	**4,014.23**	**4,014.23**	**0.00**	**0.00**	**0.00**	**4,014.23**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	0.00	0.00
****Subtotal 61C - Casual**		**(360.00)**	**(360.00)**	**0.00**	**0.00**	**0.00**	**(360.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,360.00)**	**(3,360.00)**	**0.00**	**0.00**	**0.00**	**(3,360.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(267.24)	(267.24)	0.00	0.00	0.00	(267.24)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(267.24)**	**(267.24)**	**0.00**	**0.00**	**0.00**	**(267.24)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(267.24)**	**(267.24)**	**0.00**	**0.00**	**0.00**	**(267.24)**	**0.00**	**0.00**
7100	In-State Travel	(131.88)	(131.88)	0.00	0.00	0.00	(131.88)	0.00	0.00
7101	Out of State Travel	(5,684.17)	(5,684.17)	0.00	0.00	0.00	(5,684.17)	0.00	0.00
7104	Non-Employee-Student Travel	(4,230.16)	(4,230.16)	0.00	0.00	0.00	(4,230.16)	0.00	0.00
****Subtotal 710 - Travel**		**(10,046.21)**	**(10,046.21)**	**0.00**	**0.00**	**0.00**	**(10,046.21)**	**0.00**	**0.00**
7111	Supplies	(10,155.34)	(10,155.34)	0.00	0.00	0.00	(10,155.34)	0.00	0.00
****Subtotal 711 - Supplies**		**(10,155.34)**	**(10,155.34)**	**0.00**	**0.00**	**0.00**	**(10,155.34)**	**0.00**	**0.00**
7130	Printing and Copying	(298.14)	(298.14)	0.00	0.00	0.00	(298.14)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(298.14)**	**(298.14)**	**0.00**	**0.00**	**0.00**	**(298.14)**	**0.00**	**0.00**
7140	Postage	(12.25)	(12.25)	0.00	0.00	0.00	(12.25)	0.00	0.00
****Subtotal 714 - Postage**		**(12.25)**	**(12.25)**	**0.00**	**0.00**	**0.00**	**(12.25)**	**0.00**	**0.00**
7161	Rentals-Leases	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**	**(250.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(214.34)	(214.34)	0.00	0.00	0.00	(214.34)	0.00	0.00
7191	Membership Dues and Fees	(55.00)	(55.00)	0.00	0.00	0.00	(55.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(269.34)**	**(269.34)**	**0.00**	**0.00**	**0.00**	**(269.34)**	**0.00**	**0.00**
71A1	Electricity	(99.00)	(99.00)	0.00	0.00	0.00	(99.00)	0.00	0.00
****Subtotal 71A - Utilities**		**(99.00)**	**(99.00)**	**0.00**	**0.00**	**0.00**	**(99.00)**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14NHST - 4-H History

Org: UEHTJD - PI Joseph Durocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**28,869.72**	**28,869.72**	**0.00**	**0.00**	**0.00**	**28,869.72**	**0.00**	**0.00**
7400	Capitalizable Equipment	(21,228.25)	(21,228.25)	0.00	0.00	0.00	(21,228.25)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(21,228.25)**	**(21,228.25)**	**0.00**	**0.00**	**0.00**	**(21,228.25)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(21,228.25)**	**(21,228.25)**	**0.00**	**0.00**	**0.00**	**(21,228.25)**	**0.00**	**0.00**
	Total Expenditures	**4,014.23**	**4,014.23**	**0.00**	**0.00**	**0.00**	**4,014.23**	**0.00**	**0.00**
	Net for Org: UEHTJD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14NHST - 4-H History

Org: UEMNRG - PI Ross Gittell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	2,470.49	2,470.49	0.00	0.00	0.00	2,470.49	0.00	0.00
5311	Foundation and Not-for-Profit G&C	5,777.11	5,777.11	0.00	0.00	0.00	5,777.11	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**8,247.60**	**8,247.60**	**0.00**	**0.00**	**0.00**	**8,247.60**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**8,247.60**	**8,247.60**	**0.00**	**0.00**	**0.00**	**8,247.60**	**0.00**	**0.00**
	Total Revenue	**8,247.60**	**8,247.60**	**0.00**	**0.00**	**0.00**	**8,247.60**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	8,645.00	8,645.00	0.00	0.00	0.00	8,645.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**4,645.00**	**4,645.00**	**0.00**	**0.00**	**0.00**	**4,645.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	(4,630.60)	(4,630.60)	0.00	0.00	0.00	(4,630.60)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**369.40**	**369.40**	**0.00**	**0.00**	**0.00**	**369.40**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,014.40**	**5,014.40**	**0.00**	**0.00**	**0.00**	**5,014.40**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	738.00	738.00	0.00	0.00	0.00	738.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**738.00**	**738.00**	**0.00**	**0.00**	**0.00**	**738.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**738.00**	**738.00**	**0.00**	**0.00**	**0.00**	**738.00**	**0.00**	**0.00**
7100	In-State Travel	(509.15)	(509.15)	0.00	0.00	0.00	(509.15)	0.00	0.00
7101	Out of State Travel	(84.50)	(84.50)	0.00	0.00	0.00	(84.50)	0.00	0.00
710Z	Travel-Other	311.00	311.00	0.00	0.00	0.00	311.00	0.00	0.00
****Subtotal 710 - Travel**		**(282.65)**	**(282.65)**	**0.00**	**0.00**	**0.00**	**(282.65)**	**0.00**	**0.00**
7111	Supplies	(1,537.42)	(1,537.42)	0.00	0.00	0.00	(1,537.42)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,537.42)**	**(1,537.42)**	**0.00**	**0.00**	**0.00**	**(1,537.42)**	**0.00**	**0.00**
7130	Printing and Copying	(56.18)	(56.18)	0.00	0.00	0.00	(56.18)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(56.18)**	**(56.18)**	**0.00**	**0.00**	**0.00**	**(56.18)**	**0.00**	**0.00**
7172	Other Professional Services	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**0.00**
7180	Telecommunications	(66.54)	(66.54)	0.00	0.00	0.00	(66.54)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(66.54)**	**(66.54)**	**0.00**	**0.00**	**0.00**	**(66.54)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(62.01)	(62.01)	0.00	0.00	0.00	(62.01)	0.00	0.00
****Subtotal 719 - Staff Support**		**(62.01)**	**(62.01)**	**0.00**	**0.00**	**0.00**	**(62.01)**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14NHST - 4-H History

Org: UEMNRG - PI Ross Gittell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**9,500.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,495.20**	**2,495.20**	**0.00**	**0.00**	**0.00**	**2,495.20**	**0.00**	**0.00**
	Total Expenditures	**8,247.60**	**8,247.60**	**0.00**	**0.00**	**0.00**	**8,247.60**	**0.00**	**0.00**
	Net for Org: UEMNRG	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14NHST - 4-H History

Org: UESBDC - Small Business Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	194,766.00	194,766.00	0.00	0.00	0.00	194,766.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**194,766.00**	**194,766.00**	**0.00**	**0.00**	**0.00**	**194,766.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**194,766.00**	**194,766.00**	**0.00**	**0.00**	**0.00**	**194,766.00**	**0.00**	**0.00**
	Total Revenue	**194,766.00**	**194,766.00**	**0.00**	**0.00**	**0.00**	**194,766.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	76,395.36	76,395.36	0.00	0.00	0.00	76,395.36	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**76,395.36**	**76,395.36**	**0.00**	**0.00**	**0.00**	**76,395.36**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,752.00	4,752.00	0.00	0.00	0.00	4,752.00	0.00	0.00
****Subtotal 61S - Student**		**4,752.00**	**4,752.00**	**0.00**	**0.00**	**0.00**	**4,752.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**81,147.36**	**81,147.36**	**0.00**	**0.00**	**0.00**	**81,147.36**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	20,938.56	20,938.56	0.00	0.00	0.00	20,938.56	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**20,938.56**	**20,938.56**	**0.00**	**0.00**	**0.00**	**20,938.56**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**20,938.56**	**20,938.56**	**0.00**	**0.00**	**0.00**	**20,938.56**	**0.00**	**0.00**
710Z	Travel-Other	3,430.00	3,430.00	0.00	0.00	0.00	3,430.00	0.00	0.00
****Subtotal 710 - Travel**		**3,430.00**	**3,430.00**	**0.00**	**0.00**	**0.00**	**3,430.00**	**0.00**	**0.00**
7170	Consulting	19,200.00	19,200.00	0.00	0.00	0.00	19,200.00	0.00	0.00
****Subtotal 717 - Professional Services**		**19,200.00**	**19,200.00**	**0.00**	**0.00**	**0.00**	**19,200.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	52,726.08	52,726.08	0.00	0.00	0.00	52,726.08	0.00	0.00
****Subtotal 71C - Other Support**		**52,726.08**	**52,726.08**	**0.00**	**0.00**	**0.00**	**52,726.08**	**0.00**	**0.00**
***Subtotal 71 - Support**		**75,356.08**	**75,356.08**	**0.00**	**0.00**	**0.00**	**75,356.08**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	17,324.00	17,324.00	0.00	0.00	0.00	17,324.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**17,324.00**	**17,324.00**	**0.00**	**0.00**	**0.00**	**17,324.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**17,324.00**	**17,324.00**	**0.00**	**0.00**	**0.00**	**17,324.00**	**0.00**	**0.00**
	Total Expenditures	**194,766.00**	**194,766.00**	**0.00**	**0.00**	**0.00**	**194,766.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14NHST - 4-H History

Org: UESBDC - Small Business Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UESBDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**219,028.42**	**219,028.42**	**0.00**	**0.00**	**0.00**	**219,028.42**	**0.00**	**0.00**
Total Expenditures	**219,028.42**	**219,028.42**	**0.00**	**0.00**	**0.00**	**219,028.42**	**0.00**	**0.00**
Net for Fund: 14NHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14U095 - Franklin Pierce Pto Study

Org: UEAFJF - PI John Freear

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14U095 - Franklin Pierce Pto Study

Org: UEAFJF - PI John Freear

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEAFJF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14U381 - Efforts Related Finance/Insur

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
531200	US Colleges & Universities G&C	(20,000.00)	(20,000.00)	0.00	0.00	(229.94)	(19,770.06)	(382.06)	20,382.06
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(229.94)**	**229.94**	**(382.06)**	**20,382.06**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(229.94)**	**229.94**	**(382.06)**	**20,382.06**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(229.94)**	**229.94**	**(382.06)**	**20,382.06**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(10,792.00)	(10,792.00)	0.00	0.00	0.00	(10,792.00)	0.00	10,032.00
****Subtotal 61C - Casual**		**(10,792.00)**	**(10,792.00)**	**0.00**	**0.00**	**0.00**	**(10,792.00)**	**0.00**	**10,032.00**
61SNZ0	Student Labor Unallocated(Bud Only)	10,793.00	10,793.00	0.00	0.00	0.00	10,793.00	0.00	0.00
****Subtotal 61S - Student**		**10,793.00**	**10,793.00**	**0.00**	**0.00**	**0.00**	**10,793.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**10,032.00**
65YF10	Full Fringe Benefit Distr Expe	907.00	907.00	0.00	0.00	0.00	907.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(397.69)	(397.69)	0.00	0.00	0.00	(397.69)	(445.00)	842.69
****Subtotal 65Y - Fringe Recovery**		**509.31**	**509.31**	**0.00**	**0.00**	**0.00**	**509.31**	**(445.00)**	**842.69**
***Subtotal 65 - Fringe Benefits**		**509.31**	**509.31**	**0.00**	**0.00**	**0.00**	**509.31**	**(445.00)**	**842.69**
710000	In-State Travel	(498.46)	(498.46)	0.00	0.00	0.00	(498.46)	0.00	498.46
710100	Out-of-State Travel	(58.65)	(58.65)	0.00	0.00	0.00	(58.65)	0.00	58.65
710300	Conference Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	0.00	60.00
710400	Student or Non-Emp Travel	(367.97)	(367.97)	0.00	0.00	0.00	(367.97)	0.00	367.97
710Z	Travel-Other	1,160.00	1,160.00	0.00	0.00	0.00	1,160.00	0.00	0.00
****Subtotal 710 - Travel**		**174.92**	**174.92**	**0.00**	**0.00**	**0.00**	**174.92**	**0.00**	**985.08**
711200	Research Supplies	(48.24)	(48.24)	0.00	0.00	0.00	(48.24)	0.00	48.24
****Subtotal 711 - Supplies**		**(48.24)**	**(48.24)**	**0.00**	**0.00**	**0.00**	**(48.24)**	**0.00**	**48.24**
713000	Printing & Copying-General	(144.00)	(144.00)	0.00	0.00	0.00	(144.00)	0.00	144.00
****Subtotal 713 - Printing and Copying**		**(144.00)**	**(144.00)**	**0.00**	**0.00**	**0.00**	**(144.00)**	**0.00**	**144.00**
714000	Postage-General	(55.88)	(55.88)	0.00	0.00	0.00	(55.88)	0.00	55.88
714010	Postage-Off Campus Mail Services	(510.00)	(510.00)	0.00	0.00	0.00	(510.00)	0.00	510.00
****Subtotal 714 - Postage**		**(565.88)**	**(565.88)**	**0.00**	**0.00**	**0.00**	**(565.88)**	**0.00**	**565.88**
716000	Maintenance & Repairs-General	(37.46)	(37.46)	0.00	0.00	0.00	(37.46)	0.00	37.46
716100	Rentals & Leases-General	(128.92)	(128.92)	0.00	0.00	0.00	(128.92)	0.00	128.92
****Subtotal 716 - Maintenance and Rentals**		**(166.38)**	**(166.38)**	**0.00**	**0.00**	**0.00**	**(166.38)**	**0.00**	**166.38**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14U381 - Efforts Related Finance/Insur

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	(2,635.37)	(2,635.37)	0.00	0.00	0.00	(2,635.37)	0.00	2,635.37
****Subtotal 717 - Professional Services**		**(2,635.37)**	**(2,635.37)**	**0.00**	**0.00**	**0.00**	**(2,635.37)**	**0.00**	**2,635.37**
718000	Telecom-General	(461.96)	(461.96)	0.00	0.00	0.00	(461.96)	0.00	461.96
****Subtotal 718 - Telecommunications**		**(461.96)**	**(461.96)**	**0.00**	**0.00**	**0.00**	**(461.96)**	**0.00**	**461.96**
719000	Business Meals-Meetings-Non Travel	(460.09)	(460.09)	0.00	0.00	0.00	(460.09)	0.00	460.09
719100	Membership Dues & Fees	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	0.00	10.00
****Subtotal 719 - Staff Support**		**(470.09)**	**(470.09)**	**0.00**	**0.00**	**0.00**	**(470.09)**	**0.00**	**470.09**
71CZ	Other Expenses-Deductions	3,807.00	3,807.00	0.00	0.00	0.00	3,807.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,807.00**	**3,807.00**	**0.00**	**0.00**	**0.00**	**3,807.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(510.00)**	**(510.00)**	**0.00**	**0.00**	**0.00**	**(510.00)**	**0.00**	**5,477.00**
7603	F&A Expenditures	3,333.00	3,333.00	0.00	0.00	0.00	3,333.00	0.00	0.00
760300	F&A Expenditures	(3,333.31)	(3,333.31)	0.00	0.00	0.00	(3,333.31)	62.94	3,270.37
****Subtotal 760 - F&A, Internal Allocations**		**(0.31)**	**(0.31)**	**0.00**	**0.00**	**0.00**	**(0.31)**	**62.94**	**3,270.37**
***Subtotal 76 - F&A and Internal Allocations**		**(0.31)**	**(0.31)**	**0.00**	**0.00**	**0.00**	**(0.31)**	**62.94**	**3,270.37**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(229.94)	229.94	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(229.94)**	**229.94**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(229.94)**	**229.94**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(229.94)**	**229.94**	**(382.06)**	**19,622.06**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**760.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(229.94)**	**229.94**	**(382.06)**	**20,382.06**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(229.94)**	**229.94**	**(382.06)**	**19,622.06**
Net for Fund: 14U381	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**760.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14U398 - Occupational Safety & Health

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	(14,106.29)	(14,106.29)	(383.04)	0.00	25,482.81	(39,589.10)	23,014.16	3,092.13
****Subtotal 531 - Non-Government G&C**		**(14,106.29)**	**(14,106.29)**	**(383.04)**	**0.00**	**25,482.81**	**(39,589.10)**	**23,014.16**	**3,092.13**
***Subtotal 53 - Sponsored Programs**		**(14,106.29)**	**(14,106.29)**	**(383.04)**	**0.00**	**25,482.81**	**(39,589.10)**	**23,014.16**	**3,092.13**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(14,106.29)**	**(14,106.29)**	**(383.04)**	**0.00**	**25,482.81**	**(39,589.10)**	**23,014.16**	**3,092.13**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(11,614.85)	(11,614.85)	(319.20)	0.00	10,396.09	(22,010.94)	11,614.85	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,470.00	11,470.00	0.00	0.00	0.00	11,470.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(144.85)**	**(144.85)**	**(319.20)**	**0.00**	**10,396.09**	**(10,540.94)**	**11,614.85**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,760.00	14,760.00	0.00	0.00	0.00	14,760.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**14,760.00**	**14,760.00**	**0.00**	**0.00**	**0.00**	**14,760.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,015.50)	(2,015.50)	0.00	0.00	637.51	(2,653.01)	2,015.50	0.00
****Subtotal 61C - Casual**		**(2,015.50)**	**(2,015.50)**	**0.00**	**0.00**	**637.51**	**(2,653.01)**	**2,015.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,599.65**	**12,599.65**	**(319.20)**	**0.00**	**11,033.60**	**1,566.05**	**13,630.35**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,182.14	1,182.14	0.00	0.00	4,339.69	(3,157.55)	4,587.86	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(165.28)	(165.28)	0.00	0.00	53.55	(218.83)	165.28	0.00
****Subtotal 65Y - Fringe Recovery**		**1,016.86**	**1,016.86**	**0.00**	**0.00**	**4,393.24**	**(3,376.38)**	**4,753.14**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,016.86**	**1,016.86**	**0.00**	**0.00**	**4,393.24**	**(3,376.38)**	**4,753.14**	**0.00**
710	Travel	2,167.00	2,167.00	0.00	0.00	0.00	2,167.00	0.00	0.00
710000	In-State Travel	(23.10)	(23.10)	0.00	0.00	421.45	(444.55)	523.10	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	193.90	(193.90)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	1,461.94	(1,461.94)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
710400	Student or Non-Emp Travel	(10.86)	(10.86)	0.00	0.00	0.00	(10.86)	0.00	10.86
710Z00	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**2,633.04**	**2,633.04**	**0.00**	**0.00**	**2,527.29**	**105.75**	**523.10**	**10.86**
711100	Supplies-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
7112	Research Supplies	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14U398 - Occupational Safety & Health

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	(804.15)	(804.15)	0.00	0.00	167.36	(971.51)	406.19	397.96
****Subtotal 711 - Supplies**		**8,195.85**	**8,195.85**	**0.00**	**0.00**	**167.36**	**8,028.49**	**406.19**	**397.96**
713000	Printing & Copying-General	(1,808.55)	(1,808.55)	0.00	0.00	552.00	(2,360.55)	0.00	1,808.55
****Subtotal 713 - Printing and Copying**		**(1,808.55)**	**(1,808.55)**	**0.00**	**0.00**	**552.00**	**(2,360.55)**	**0.00**	**1,808.55**
714010	Postage-Off Campus Mail Services	(282.95)	(282.95)	0.00	0.00	9.63	(292.58)	1.57	281.38
****Subtotal 714 - Postage**		**(282.95)**	**(282.95)**	**0.00**	**0.00**	**9.63**	**(292.58)**	**1.57**	**281.38**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**0.00**	**0.00**
718000	Telecom-General	(225.75)	(225.75)	0.00	0.00	236.32	(462.07)	183.32	42.43
****Subtotal 718 - Telecommunications**		**(225.75)**	**(225.75)**	**0.00**	**0.00**	**236.32**	**(462.07)**	**183.32**	**42.43**
719000	Business Meals-Meetings-Non Travel	(35.59)	(35.59)	0.00	0.00	216.22	(251.81)	0.00	35.59
****Subtotal 719 - Staff Support**		**(35.59)**	**(35.59)**	**0.00**	**0.00**	**216.22**	**(251.81)**	**0.00**	**35.59**
***Subtotal 71 - Support**		**8,476.05**	**8,476.05**	**0.00**	**0.00**	**5,808.82**	**2,667.23**	**1,114.18**	**2,576.77**
760300	F&A Expenditures	4,481.95	4,481.95	(63.84)	0.00	4,247.15	234.80	3,835.69	515.36
****Subtotal 760 - F&A, Internal Allocations**		**4,481.95**	**4,481.95**	**(63.84)**	**0.00**	**4,247.15**	**234.80**	**3,835.69**	**515.36**
***Subtotal 76 - F&A and Internal Allocations**		**4,481.95**	**4,481.95**	**(63.84)**	**0.00**	**4,247.15**	**234.80**	**3,835.69**	**515.36**
	Total Expenditures	**26,574.51**	**26,574.51**	**(383.04)**	**0.00**	**25,482.81**	**1,091.70**	**23,333.36**	**3,092.13**
	Net for Org: UESBMC	**(40,680.80)**	**(40,680.80)**	**(0.00)**	**0.00**	**(0.00)**		**(319.20)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(14,106.29)**	**(14,106.29)**	**(383.04)**	**0.00**	**25,482.81**	**(39,589.10)**	**23,014.16**	**3,092.13**
Total Expenditures	**26,574.51**	**26,574.51**	**(383.04)**	**0.00**	**25,482.81**	**1,091.70**	**23,333.36**	**3,092.13**
Net for Fund: 14U398	**(40,680.80)**	**(40,680.80)**	**(0.00)**	**0.00**	**0.00**		**(319.20)**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14UHST - Non-Profit Misc

Org: UEDEAN - WSBE Dean's Office

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	217,891.00	217,891.00	0.00	0.00	0.00	217,891.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(10,600.00)	(10,600.00)	0.00	0.00	0.00	(10,600.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(173,275.00)	(173,275.00)	0.00	0.00	0.00	(173,275.00)	0.00	0.00
****Subtotal 611 - Faculty**		**24,016.00**	**24,016.00**	**0.00**	**0.00**	**0.00**	**24,016.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(9,800.00)	(9,800.00)	0.00	0.00	0.00	(9,800.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(5,750.00)	(5,750.00)	0.00	0.00	0.00	(5,750.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(15,550.00)**	**(15,550.00)**	**0.00**	**0.00**	**0.00**	**(15,550.00)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(7,800.00)	(7,800.00)	0.00	0.00	0.00	(7,800.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(666.00)	(666.00)	0.00	0.00	0.00	(666.00)	0.00	0.00
****Subtotal 61C - Casual**		**(8,466.00)**	**(8,466.00)**	**0.00**	**0.00**	**0.00**	**(8,466.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(716.23)	(716.23)	0.00	0.00	0.00	(716.23)	0.00	0.00
7101	Out of State Travel	(4,478.15)	(4,478.15)	0.00	0.00	0.00	(4,478.15)	0.00	0.00
7102	Foreign Travel	(4,314.53)	(4,314.53)	0.00	0.00	0.00	(4,314.53)	0.00	0.00
7104	Non-Employee-Student Travel	(75.08)	(75.08)	0.00	0.00	0.00	(75.08)	0.00	0.00
****Subtotal 710 - Travel**		**(9,583.99)**	**(9,583.99)**	**0.00**	**0.00**	**0.00**	**(9,583.99)**	**0.00**	**0.00**
7111	Supplies	(10,332.23)	(10,332.23)	0.00	0.00	0.00	(10,332.23)	0.00	0.00
****Subtotal 711 - Supplies**		**(10,332.23)**	**(10,332.23)**	**0.00**	**0.00**	**0.00**	**(10,332.23)**	**0.00**	**0.00**
7130	Printing and Copying	(145.78)	(145.78)	0.00	0.00	0.00	(145.78)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(145.78)**	**(145.78)**	**0.00**	**0.00**	**0.00**	**(145.78)**	**0.00**	**0.00**
7140	Postage	(103.92)	(103.92)	0.00	0.00	0.00	(103.92)	0.00	0.00
****Subtotal 714 - Postage**		**(103.92)**	**(103.92)**	**0.00**	**0.00**	**0.00**	**(103.92)**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14UHST - Non-Profit Misc

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7161	Rentals-Leases	(355.00)	(355.00)	0.00	0.00	0.00	(355.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(355.00)**	**(355.00)**	**0.00**	**0.00**	**0.00**	**(355.00)**	**0.00**	**0.00**
7180	Telecommunications	(3,291.16)	(3,291.16)	0.00	0.00	0.00	(3,291.16)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,291.16)**	**(3,291.16)**	**0.00**	**0.00**	**0.00**	**(3,291.16)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(4,435.98)	(4,435.98)	0.00	0.00	0.00	(4,435.98)	0.00	0.00
****Subtotal 719 - Staff Support**		**(4,435.98)**	**(4,435.98)**	**0.00**	**0.00**	**0.00**	**(4,435.98)**	**0.00**	**0.00**
71C6	Insurance	(180.00)	(180.00)	0.00	0.00	0.00	(180.00)	0.00	0.00
71CZ	Other Expenses-Deductions	28,428.06	28,428.06	0.00	0.00	0.00	28,428.06	0.00	0.00
****Subtotal 71C - Other Support**		**28,248.06**	**28,248.06**	**0.00**	**0.00**	**0.00**	**28,248.06**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEDEAN	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 14UHST - Non-Profit Misc

Org: UEMNAK - PI Allen Kaufman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	1.04	1.04	0.00	0.00	0.00	1.04	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1.04**	**1.04**	**0.00**	**0.00**	**0.00**	**1.04**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.04**	**1.04**	**0.00**	**0.00**	**0.00**	**1.04**	**0.00**	**0.00**
	Total Revenue	**1.04**	**1.04**	**0.00**	**0.00**	**0.00**	**1.04**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	4,644.00	4,644.00	0.00	0.00	0.00	4,644.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,644.00)	(4,644.00)	0.00	0.00	0.00	(4,644.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.73	0.73	0.00	0.00	0.00	0.73	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**0.00**
7603	F&A Expenditures	0.31	0.31	0.00	0.00	0.00	0.31	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	**0.31**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	**0.31**	**0.00**	**0.00**
	Total Expenditures	**1.04**	**1.04**	**0.00**	**0.00**	**0.00**	**1.04**	**0.00**	**0.00**
	Net for Org: UEMNAK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1.04**	**1.04**	**0.00**	**0.00**	**0.00**	**1.04**	**0.00**	**0.00**
Total Expenditures	**1.04**	**1.04**	**0.00**	**0.00**	**0.00**	**1.04**	**0.00**	**0.00**
Net for Fund: 14UHST	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 158HST - Us Government Miscellaneous

Org: UEDEAN - WSBE Dean's Office

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 158HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159000 - Ace-Net Maintenance

Org: UEDSAV - PI A.R.Venkatachalam

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	35,865.07	25,034.93
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,865.07**	**25,034.93**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,865.07**	**25,034.93**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,865.07**	**25,034.93**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,032.15
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,032.15**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,611.75**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,643.90**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818.10
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,818.10**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,818.10**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.82
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**840.82**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.95**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,288.76
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,288.76**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159000 - Ace-Net Maintenance

Org: UEDSAV - PI A.R.Venkatachalam

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.38
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**631.38**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.97
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.97**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,544.88**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,801.66)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,801.66)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,801.66)**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	35,865.07	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,865.07**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,865.07**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,865.07**	**40,205.22**
	Net for Org: UEDSAV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(15,170.29)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,865.07**	**25,034.93**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,865.07**	**40,205.22**
Net for Fund: 159000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(15,170.29)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159001 - Manufacturing Management

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(1,531.51)	99,979.43
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,531.51)**	**99,979.43**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,531.51)**	**99,979.43**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,531.51)**	**99,979.43**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,938.72
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,938.72**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,303.72**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457.33
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.66
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,907.99**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,907.99**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159001 - Manufacturing Management

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,929.83
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,929.83**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,585.05
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,585.05**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	(1,215.49)	12.91
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.97
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,215.49)**	**255.88**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,170.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.13
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**714.13**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,215.49)**	**18,554.89**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159001 - Manufacturing Management

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(316.02)	4,627.04
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(316.02)**	**4,627.04**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(316.02)**	**4,627.04**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,531.51)**	**34,393.64**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**65,585.79**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,531.51)**	**99,979.43**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,531.51)**	**34,393.64**
Net for Fund: 159001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**65,585.79**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159002 - NH Sba

Org: UESBMC - PI Mary Collins

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159002 - NH Sba

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 159002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159003 - NH Sba

Org: UESBMC - PI Mary Collins

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159003 - NH Sba

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 159003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159004 - NH Sba

Org: UESBMC - PI Mary Collins

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 159004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159005 - NH Sba

Org: UESBMC - PI Mary Collins

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159005 - NH Sba

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 159005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159006 - NH Sba

Org: UESBMC - PI Mary Collins

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159006 - NH Sba

Org: UESBMC - PI Mary Collins

	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 159006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159007 - NH Sba

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159007 - NH Sba

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.05**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 159007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.05**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159008 - NH Sba

Org: UESBMC - PI Mary Collins

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159008 - NH Sba

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 159008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159009 - NH Sba

Org: UESBMC - PI Mary Collins

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159009 - NH Sba

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 159009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159010 - NH Sba

Org: UESBMC - PI Mary Collins

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159010 - NH Sba

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 159010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159011 - NH Sba

Org: UESBMC - PI Mary Collins

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159011 - NH Sba

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 159011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159012 - NH Sba

Org: UESBMC - PI Mary Collins

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159012 - NH Sba

Org: UESBMC - PI Mary Collins

	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 159012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159013 - NH Sba

Org: UESBMC - PI Mary Collins

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 159013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159014 - 2001 NH Sbdc

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	336,123.09	336,123.09	0.00	0.00	0.00	336,123.09	0.00	0.00
530000	Federal Programs	(336,569.22)	(336,569.22)	0.00	0.00	0.00	(336,569.22)	(143.55)	336,712.77
****Subtotal 530 - Government G&C**		**(446.13)**	**(446.13)**	**0.00**	**0.00**	**0.00**	**(446.13)**	**(143.55)**	**336,712.77**
***Subtotal 53 - Sponsored Programs**		**(446.13)**	**(446.13)**	**0.00**	**0.00**	**0.00**	**(446.13)**	**(143.55)**	**336,712.77**
	Total Revenue	**(446.13)**	**(446.13)**	**0.00**	**0.00**	**0.00**	**(446.13)**	**(143.55)**	**336,712.77**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(128,448.15)	(128,448.15)	0.00	0.00	0.00	(128,448.15)	0.00	79,559.35
615NZ0	PAT Unallocated Budget (Bud Only)	144,878.79	144,878.79	0.00	0.00	0.00	144,878.79	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**16,430.64**	**16,430.64**	**0.00**	**0.00**	**0.00**	**16,430.64**	**0.00**	**79,559.35**
617F10	Operating Staff	(4,070.68)	(4,070.68)	0.00	0.00	0.00	(4,070.68)	0.00	4,070.68
****Subtotal 617 - Operating Staff**		**(4,070.68)**	**(4,070.68)**	**0.00**	**0.00**	**0.00**	**(4,070.68)**	**0.00**	**4,070.68**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,359.96**	**12,359.96**	**0.00**	**0.00**	**0.00**	**12,359.96**	**0.00**	**83,630.03**
65YF10	Full Fringe Benefit Distr Expe	4,636.76	4,636.76	0.00	0.00	0.00	4,636.76	(63.58)	30,943.11
****Subtotal 65Y - Fringe Recovery**		**4,636.76**	**4,636.76**	**0.00**	**0.00**	**0.00**	**4,636.76**	**(63.58)**	**30,943.11**
***Subtotal 65 - Fringe Benefits**		**4,636.76**	**4,636.76**	**0.00**	**0.00**	**0.00**	**4,636.76**	**(63.58)**	**30,943.11**
7100	In-State Travel	(3,511.00)	(3,511.00)	0.00	0.00	0.00	(3,511.00)	0.00	0.00
710000	In-State Travel	(5,082.60)	(5,082.60)	0.00	0.00	0.00	(5,082.60)	0.00	5,082.60
710020	In-State Travel-Prof Dev	(2,422.79)	(2,422.79)	0.00	0.00	0.00	(2,422.79)	0.00	2,422.79
7101	Out of State Travel	(5,830.73)	(5,830.73)	0.00	0.00	0.00	(5,830.73)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	(46.00)	46.00
710115	Out-of-State Travel-Prof Dev	(1,827.78)	(1,827.78)	0.00	0.00	0.00	(1,827.78)	0.00	1,827.78
7103	Conference-Registration Fees	(4,081.50)	(4,081.50)	0.00	0.00	0.00	(4,081.50)	0.00	0.00
710300	Conference Registration Fees	(980.00)	(980.00)	0.00	0.00	0.00	(980.00)	0.00	980.00
7104	Non-Employee-Student Travel	(155.60)	(155.60)	0.00	0.00	0.00	(155.60)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,350.00	6,350.00	0.00	0.00	0.00	6,350.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159014 - 2001 NH Sbdc

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**(17,542.00)**	**(17,542.00)**	**0.00**	**0.00**	**0.00**	**(17,542.00)**	**(46.00)**	**10,359.17**
711100	Supplies-General	10,438.12	10,438.12	0.00	0.00	0.00	10,438.12	0.00	0.00
7112	Research Supplies	(2,599.01)	(2,599.01)	0.00	0.00	0.00	(2,599.01)	0.00	0.00
711200	Research Supplies	(6,969.20)	(6,969.20)	0.00	0.00	0.00	(6,969.20)	0.00	6,969.20
****Subtotal 711 - Supplies**		**869.91**	**869.91**	**0.00**	**0.00**	**0.00**	**869.91**	**0.00**	**6,969.20**
7130	Printing and Copying	(3,865.20)	(3,865.20)	0.00	0.00	0.00	(3,865.20)	0.00	0.00
713000	Printing & Copying-General	(1,358.99)	(1,358.99)	0.00	0.00	0.00	(1,358.99)	0.00	1,358.99
****Subtotal 713 - Printing and Copying**		**(5,224.19)**	**(5,224.19)**	**0.00**	**0.00**	**0.00**	**(5,224.19)**	**0.00**	**1,358.99**
7140	Postage	(595.05)	(595.05)	0.00	0.00	0.00	(595.05)	0.00	0.00
714000	Postage-General	(65.05)	(65.05)	0.00	0.00	0.00	(65.05)	0.00	65.05
714005	Postage-Campus Mail Services	(1,377.37)	(1,377.37)	0.00	0.00	0.00	(1,377.37)	0.00	1,377.37
714010	Postage-Off Campus Mail Services	(80.50)	(80.50)	0.00	0.00	0.00	(80.50)	0.00	80.50
****Subtotal 714 - Postage**		**(2,117.97)**	**(2,117.97)**	**0.00**	**0.00**	**0.00**	**(2,117.97)**	**0.00**	**1,522.92**
7160	Maintenance and Repairs	(112.91)	(112.91)	0.00	0.00	0.00	(112.91)	0.00	0.00
716000	Maintenance & Repairs-General	(112.38)	(112.38)	0.00	0.00	0.00	(112.38)	0.00	112.38
716100	Rentals & Leases-General	(68.07)	(68.07)	0.00	0.00	0.00	(68.07)	0.00	68.07
****Subtotal 716 - Maintenance and Rentals**		**(293.36)**	**(293.36)**	**0.00**	**0.00**	**0.00**	**(293.36)**	**0.00**	**180.45**
7172	Other Professional Services	(14,514.25)	(14,514.25)	0.00	0.00	0.00	(14,514.25)	0.00	0.00
717200	Other Professional Services-General	(3,316.73)	(3,316.73)	0.00	0.00	0.00	(3,316.73)	0.00	9,316.73
****Subtotal 717 - Professional Services**		**(17,830.98)**	**(17,830.98)**	**0.00**	**0.00**	**0.00**	**(17,830.98)**	**0.00**	**9,316.73**
7180	Telecommunications	(3,610.52)	(3,610.52)	0.00	0.00	0.00	(3,610.52)	0.00	0.00
718000	Telecom-General	(4,521.85)	(4,521.85)	0.00	0.00	0.00	(4,521.85)	0.00	4,521.85
718002	Telecom-Fixed (Basic Phone Service)	(275.17)	(275.17)	0.00	0.00	0.00	(275.17)	0.00	275.17
718016	Telecom-Usage (Tolls)	(177.48)	(177.48)	0.00	0.00	0.00	(177.48)	0.00	177.48
****Subtotal 718 - Telecommunications**		**(8,585.02)**	**(8,585.02)**	**0.00**	**0.00**	**0.00**	**(8,585.02)**	**0.00**	**4,974.50**
7190	Business Meals-Meetgs (non travel)	(3,101.10)	(3,101.10)	0.00	0.00	0.00	(3,101.10)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(552.03)	(552.03)	0.00	0.00	0.00	(552.03)	0.00	552.03
7191	Membership Dues and Fees	(3,340.00)	(3,340.00)	0.00	0.00	0.00	(3,340.00)	0.00	0.00
719100	Membership Dues & Fees	1,384.50	1,384.50	0.00	0.00	0.00	1,384.50	0.00	(1,384.50)
7192	Employee Recruiting (non travel)	(805.82)	(805.82)	0.00	0.00	0.00	(805.82)	0.00	0.00
719200	Employee Recruiting-General	(94.50)	(94.50)	0.00	0.00	0.00	(94.50)	0.00	94.50
****Subtotal 719 - Staff Support**		**(6,508.95)**	**(6,508.95)**	**0.00**	**0.00**	**0.00**	**(6,508.95)**	**0.00**	**(737.97)**
71CZ	Other Expenses-Deductions	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	0.00	0.00
****Subtotal 71C - Other Support**		**35,300.00**	**35,300.00**	**0.00**	**0.00**	**0.00**	**35,300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(21,932.56)**	**(21,932.56)**	**0.00**	**0.00**	**0.00**	**(21,932.56)**	**(46.00)**	**33,943.99**
7300	Subcontracts	69,863.47	69,863.47	0.00	0.00	0.00	69,863.47	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159014 - 2001 NH Sbdc

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	(69,863.47)	(69,863.47)	0.00	0.00	0.00	(69,863.47)	0.00	69,863.47
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,863.47**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,863.47**
7400	Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
7603	F&A Expenditures	47,062.40	47,062.40	0.00	0.00	0.00	47,062.40	0.00	0.00
760300	F&A Expenditures	(47,572.69)	(47,572.69)	0.00	0.00	0.00	(47,572.69)	(14.26)	47,586.95
****Subtotal 760 - F&A, Internal Allocations**		**(510.29)**	**(510.29)**	**0.00**	**0.00**	**0.00**	**(510.29)**	**(14.26)**	**47,586.95**
***Subtotal 76 - F&A and Internal Allocations**		**(510.29)**	**(510.29)**	**0.00**	**0.00**	**0.00**	**(510.29)**	**(14.26)**	**47,586.95**
	Total Expenditures	**(446.13)**	**(446.13)**	**0.00**	**0.00**	**0.00**	**(446.13)**	**(123.84)**	**265,967.55**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(19.71)**	**70,745.22**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(446.13)**	**(446.13)**	**0.00**	**0.00**	**0.00**	**(446.13)**	**(143.55)**	**336,712.77**
Total Expenditures	**(446.13)**	**(446.13)**	**0.00**	**0.00**	**0.00**	**(446.13)**	**(123.84)**	**265,967.55**
Net for Fund: 159014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(19.71)**	**70,745.22**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159015 - 2001 NH Sbdc

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	504.03	504.03	0.00	0.00	0.00	504.03	0.00	0.00
530000	Federal Programs	(533.12)	(533.12)	0.00	0.00	0.00	(533.12)	0.00	533.12
****Subtotal 530 - Government G&C**		**(29.09)**	**(29.09)**	**0.00**	**0.00**	**0.00**	**(29.09)**	**0.00**	**533.12**
***Subtotal 53 - Sponsored Programs**		**(29.09)**	**(29.09)**	**0.00**	**0.00**	**0.00**	**(29.09)**	**0.00**	**533.12**
	Total Revenue	**(29.09)**	**(29.09)**	**0.00**	**0.00**	**0.00**	**(29.09)**	**0.00**	**533.12**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(288.78)	(288.78)	0.00	0.00	0.00	(288.78)	0.00	0.00
7103	Conference-Registration Fees	(21.00)	(21.00)	0.00	0.00	0.00	(21.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
****Subtotal 710 - Travel**		**790.22**	**790.22**	**0.00**	**0.00**	**0.00**	**790.22**	**0.00**	**0.00**
7112	Research Supplies	(297.53)	(297.53)	0.00	0.00	0.00	(297.53)	0.00	0.00
711200	Research Supplies	(39.95)	(39.95)	0.00	0.00	0.00	(39.95)	0.00	39.95
****Subtotal 711 - Supplies**		**(337.48)**	**(337.48)**	**0.00**	**0.00**	**0.00**	**(337.48)**	**0.00**	**39.95**
7130	Printing and Copying	(1,714.53)	(1,714.53)	0.00	0.00	0.00	(1,714.53)	0.00	0.00
713000	Printing & Copying-General	(82.00)	(82.00)	0.00	0.00	0.00	(82.00)	0.00	82.00
****Subtotal 713 - Printing and Copying**		**(1,796.53)**	**(1,796.53)**	**0.00**	**0.00**	**0.00**	**(1,796.53)**	**0.00**	**82.00**
7140	Postage	(30.60)	(30.60)	0.00	0.00	0.00	(30.60)	0.00	0.00
****Subtotal 714 - Postage**		**(30.60)**	**(30.60)**	**0.00**	**0.00**	**0.00**	**(30.60)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	(89.90)	(89.90)	0.00	0.00	0.00	(89.90)	0.00	89.90
****Subtotal 716 - Maintenance and Rentals**		**(89.90)**	**(89.90)**	**0.00**	**0.00**	**0.00**	**(89.90)**	**0.00**	**89.90**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	(277.16)	(277.16)	0.00	0.00	0.00	(277.16)	0.00	0.00
718000	Telecom-General	(248.66)	(248.66)	0.00	0.00	0.00	(248.66)	0.00	248.66
****Subtotal 718 - Telecommunications**		**(525.82)**	**(525.82)**	**0.00**	**0.00**	**0.00**	**(525.82)**	**0.00**	**248.66**
7191	Membership Dues and Fees	(87.50)	(87.50)	0.00	0.00	0.00	(87.50)	0.00	0.00
719100	Membership Dues & Fees	(122.39)	(122.39)	0.00	0.00	0.00	(122.39)	0.00	122.39
****Subtotal 719 - Staff Support**		**(209.89)**	**(209.89)**	**0.00**	**0.00**	**0.00**	**(209.89)**	**0.00**	**122.39**
71CZ	Other Expenses-Deductions	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**582.90**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159015 - 2001 NH Sbdc

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	122.46	122.46	0.00	0.00	0.00	122.46	0.00	0.00
760300	F&A Expenditures	(151.55)	(151.55)	0.00	0.00	0.00	(151.55)	0.00	151.55
****Subtotal 760 - F&A, Internal Allocations**		**(29.09)**	**(29.09)**	**0.00**	**0.00**	**0.00**	**(29.09)**	**0.00**	**151.55**
***Subtotal 76 - F&A and Internal Allocations**		**(29.09)**	**(29.09)**	**0.00**	**0.00**	**0.00**	**(29.09)**	**0.00**	**151.55**
	Total Expenditures	**(29.09)**	**(29.09)**	**0.00**	**0.00**	**0.00**	**(29.09)**	**0.00**	**734.45**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(201.33)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(29.09)**	**(29.09)**	**0.00**	**0.00**	**0.00**	**(29.09)**	**0.00**	**533.12**
Total Expenditures	**(29.09)**	**(29.09)**	**0.00**	**0.00**	**0.00**	**(29.09)**	**0.00**	**734.45**
Net for Fund: 159015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(201.33)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159016 - 2001 NH Sbdc

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,469.62
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,469.62**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,469.62**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,469.62**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.75
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.60
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,259.35**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.53
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.53**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.39
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.39**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.02
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**326.02**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.80
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177.79**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,466.08**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.20
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**641.20**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**641.20**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,107.28**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159016 - 2001 NH Sbdc

Org: UESBMC - PI Mary Collins

Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**362.34**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159016 - 2001 NH Sbdc

Org: UESBTR - SBDC Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,469.62**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,107.28**
Net for Fund: 159016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**362.34**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159017 - 2001 NH Sbdc

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,203.03
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,203.03**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,203.03**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,203.03**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.68
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**815.68**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.65
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**699.65**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.56
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**442.56**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,161.89**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.09
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**562.09**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159017 - 2001 NH Sbdc

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**562.09**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,723.98**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,479.05**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,203.03**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,723.98**
Net for Fund: 159017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,479.05**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159018 - 2001 NH Sbdc

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.57
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.57**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.57**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.57**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.35
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.35**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.65
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.65**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**106.57**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.57**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.00**
Net for Fund: 159018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**106.57**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159019 - 2001 NH Sbdc

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,647.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,647.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,647.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,647.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.25
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.75
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**794.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.21
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.21**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.91
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249.91**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.53
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256.53**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.58
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.74
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**770.32**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,131.97**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,131.97**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159019 - 2001 NH Sbdc

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**515.03**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,647.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,131.97**
Net for Fund: 159019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**515.03**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159020 - 2001 NH Sbdc

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	409.88	409.88	0.00	0.00	0.00	409.88	0.00	0.00
530000	Federal Programs	(409.87)	(409.87)	0.00	0.00	0.00	(409.87)	0.00	409.87
****Subtotal 530 - Government G&C**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**409.87**
***Subtotal 53 - Sponsored Programs**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**409.87**
	Total Revenue	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**409.87**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(17.03)	(17.03)	0.00	0.00	0.00	(17.03)	0.00	0.00
710000	In-State Travel	(25.25)	(25.25)	0.00	0.00	0.00	(25.25)	0.00	25.25
710Z	Travel-Other	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 710 - Travel**		**107.72**	**107.72**	**0.00**	**0.00**	**0.00**	**107.72**	**0.00**	**25.25**
7112	Research Supplies	(321.46)	(321.46)	0.00	0.00	0.00	(321.46)	0.00	0.00
711200	Research Supplies	(26.01)	(26.01)	0.00	0.00	0.00	(26.01)	0.00	26.01
****Subtotal 711 - Supplies**		**(347.47)**	**(347.47)**	**0.00**	**0.00**	**0.00**	**(347.47)**	**0.00**	**26.01**
7130	Printing and Copying	(20.99)	(20.99)	0.00	0.00	0.00	(20.99)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(20.99)**	**(20.99)**	**0.00**	**0.00**	**0.00**	**(20.99)**	**0.00**	**0.00**
7140	Postage	(30.60)	(30.60)	0.00	0.00	0.00	(30.60)	0.00	0.00
****Subtotal 714 - Postage**		**(30.60)**	**(30.60)**	**0.00**	**0.00**	**0.00**	**(30.60)**	**0.00**	**0.00**
7180	Telecommunications	(434.63)	(434.63)	0.00	0.00	0.00	(434.63)	0.00	0.00
718000	Telecom-General	(121.42)	(121.42)	0.00	0.00	0.00	(121.42)	0.00	121.42
****Subtotal 718 - Telecommunications**		**(556.05)**	**(556.05)**	**0.00**	**0.00**	**0.00**	**(556.05)**	**0.00**	**121.42**
719100	Membership Dues & Fees	(152.61)	(152.61)	0.00	0.00	0.00	(152.61)	0.00	152.61
****Subtotal 719 - Staff Support**		**(152.61)**	**(152.61)**	**0.00**	**0.00**	**0.00**	**(152.61)**	**0.00**	**152.61**
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.29**
7603	F&A Expenditures	84.59	84.59	0.00	0.00	0.00	84.59	0.00	0.00
760300	F&A Expenditures	(84.58)	(84.58)	0.00	0.00	0.00	(84.58)	0.00	84.58
****Subtotal 760 - F&A, Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**84.58**
***Subtotal 76 - F&A and Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**84.58**
	Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**409.87**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159020 - 2001 NH Sbdc

Org: UESBMC - PI Mary Collins

	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**409.87**
Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**409.87**
Net for Fund: 159020	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159021 - Federal & State Tech

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	17,181.43	17,181.43	0.00	0.00	17,180.55	0.88	30,166.93	52,651.64
****Subtotal 530 - Government G&C**		**17,181.43**	**17,181.43**	**0.00**	**0.00**	**17,180.55**	**0.88**	**30,166.93**	**52,651.64**
***Subtotal 53 - Sponsored Programs**		**17,181.43**	**17,181.43**	**0.00**	**0.00**	**17,180.55**	**0.88**	**30,166.93**	**52,651.64**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**17,181.43**	**17,181.43**	**0.00**	**0.00**	**17,180.55**	**0.88**	**30,166.93**	**52,651.64**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	(32,603.68)	(32,603.68)	0.00	0.00	7,093.94	(39,697.62)	7,165.45	25,438.23
615NZ0	PAT Unallocated Budget (Bud Only)	30,765.00	30,765.00	0.00	0.00	0.00	30,765.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,838.68)**	**(1,838.68)**	**0.00**	**0.00**	**7,093.94**	**(8,932.62)**	**7,165.45**	**25,438.23**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,456.72)	(1,456.72)	0.00	0.00	649.78	(2,106.50)	706.22	750.50
****Subtotal 61C - Casual**		**(1,456.72)**	**(1,456.72)**	**0.00**	**0.00**	**649.78**	**(2,106.50)**	**706.22**	**750.50**
61SNSH	Student Labor	(1,982.63)	(1,982.63)	0.00	0.00	0.00	(1,982.63)	1,941.38	41.25
****Subtotal 61S - Student**		**(1,982.63)**	**(1,982.63)**	**0.00**	**0.00**	**0.00**	**(1,982.63)**	**1,941.38**	**41.25**
***Subtotal 61 - Salaries and Wages**		**(5,278.03)**	**(5,278.03)**	**0.00**	**0.00**	**7,743.72**	**(13,021.75)**	**9,813.05**	**26,229.98**
65YF10	Full Fringe Benefit Distr Expe	(859.51)	(859.51)	0.00	0.00	2,873.04	(3,732.55)	2,830.36	9,412.15
65YP10	Nonstatus Benefit Distr (Fica)	(135.86)	(135.86)	0.00	0.00	39.64	(175.50)	72.82	63.04
****Subtotal 65Y - Fringe Recovery**		**(995.37)**	**(995.37)**	**0.00**	**0.00**	**2,912.68**	**(3,908.05)**	**2,903.18**	**9,475.19**
***Subtotal 65 - Fringe Benefits**		**(995.37)**	**(995.37)**	**0.00**	**0.00**	**2,912.68**	**(3,908.05)**	**2,903.18**	**9,475.19**
710000	In-State Travel	(1,505.94)	(1,505.94)	0.00	0.00	454.68	(1,960.62)	681.90	824.04
710100	Out-of-State Travel	(4,139.14)	(4,139.14)	0.00	0.00	0.00	(4,139.14)	847.86	3,291.28
710300	Conference Registration Fees	(1,203.00)	(1,203.00)	0.00	0.00	20.00	(1,223.00)	308.00	895.00
710Z00	Travel-Other	11,850.00	11,850.00	0.00	0.00	0.00	11,850.00	0.00	0.00
****Subtotal 710 - Travel**		**5,001.92**	**5,001.92**	**0.00**	**0.00**	**474.68**	**4,527.24**	**1,837.76**	**5,010.32**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159021 - Federal & State Tech

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	21,002.00	21,002.00	0.00	0.00	0.00	21,002.00	0.00	0.00
711154	Supplies-Computer Peripherals	(6,307.89)	(6,307.89)	0.00	0.00	0.00	(6,307.89)	6,307.89	0.00
711200	Research Supplies	74.82	74.82	0.00	0.00	105.09	(30.27)	(2,373.38)	2,298.56
****Subtotal 711 - Supplies**		**14,768.93**	**14,768.93**	**0.00**	**0.00**	**105.09**	**14,663.84**	**3,934.51**	**2,298.56**
713000	Printing & Copying-General	(49.72)	(49.72)	0.00	0.00	7.90	(57.62)	7.70	42.02
****Subtotal 713 - Printing and Copying**		**(49.72)**	**(49.72)**	**0.00**	**0.00**	**7.90**	**(57.62)**	**7.70**	**42.02**
714010	Postage-Off Campus Mail Services	(18.91)	(18.91)	0.00	0.00	37.00	(55.91)	0.60	18.31
****Subtotal 714 - Postage**		**(18.91)**	**(18.91)**	**0.00**	**0.00**	**37.00**	**(55.91)**	**0.60**	**18.31**
716100	Rentals & Leases-General	(775.09)	(775.09)	0.00	0.00	0.00	(775.09)	775.09	0.00
716110	Rentals-Copier	(379.07)	(379.07)	0.00	0.00	75.91	(454.98)	134.49	244.58
716120	Rentals-Property or Room	(1,281.68)	(1,281.68)	0.00	0.00	1,216.93	(2,498.61)	1,281.68	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,435.84)**	**(2,435.84)**	**0.00**	**0.00**	**1,292.84**	**(3,728.68)**	**2,191.26**	**244.58**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
718000	Telecom-General	(4,004.42)	(4,004.42)	0.00	0.00	1,204.02	(5,208.44)	3,597.98	406.44
718016	Telecom-Usage (Tolls)	(1.15)	(1.15)	0.00	0.00	0.00	(1.15)	1.15	0.00
****Subtotal 718 - Telecommunications**		**(4,005.57)**	**(4,005.57)**	**0.00**	**0.00**	**1,204.02**	**(5,209.59)**	**3,599.13**	**406.44**
719000	Business Meals-Meetings-Non Travel	(150.98)	(150.98)	0.00	0.00	39.15	(190.13)	0.00	150.98
719210	Employee Recruiting-Advertising	(851.91)	(851.91)	0.00	0.00	0.00	(851.91)	851.91	0.00
****Subtotal 719 - Staff Support**		**(1,002.89)**	**(1,002.89)**	**0.00**	**0.00**	**39.15**	**(1,042.04)**	**851.91**	**150.98**
***Subtotal 71 - Support**		**12,257.92**	**12,257.92**	**0.00**	**0.00**	**3,660.68**	**8,597.24**	**12,422.87**	**8,171.21**
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,196.91	6,196.91	0.00	0.00	2,863.47	3,333.44	5,027.83	8,775.26
****Subtotal 760 - F&A, Internal Allocations**		**6,196.91**	**6,196.91**	**0.00**	**0.00**	**2,863.47**	**3,333.44**	**5,027.83**	**8,775.26**
***Subtotal 76 - F&A and Internal Allocations**		**6,196.91**	**6,196.91**	**0.00**	**0.00**	**2,863.47**	**3,333.44**	**5,027.83**	**8,775.26**
	Total Expenditures	**17,181.43**	**17,181.43**	**0.00**	**0.00**	**17,180.55**	**0.88**	**30,166.93**	**52,651.64**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**17,181.43**	**17,181.43**	**0.00**	**0.00**	**17,180.55**	**0.88**	**30,166.93**	**52,651.64**
Total Expenditures	**17,181.43**	**17,181.43**	**0.00**	**0.00**	**17,180.55**	**0.88**	**30,166.93**	**52,651.64**
Net for Fund: 159021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159022 - Central

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(471,879.10)	(471,879.10)	0.00	0.00	(57.60)	(471,821.50)	311,655.54	160,223.56
****Subtotal 530 - Government G&C**		**(471,879.10)**	**(471,879.10)**	**0.00**	**0.00**	**(57.60)**	**(471,821.50)**	**311,655.54**	**160,223.56**
***Subtotal 53 - Sponsored Programs**		**(471,879.10)**	**(471,879.10)**	**0.00**	**0.00**	**(57.60)**	**(471,821.50)**	**311,655.54**	**160,223.56**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(471,879.10)**	**(471,879.10)**	**0.00**	**0.00**	**(57.60)**	**(471,821.50)**	**311,655.54**	**160,223.56**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(108,683.43)	(108,683.43)	0.00	0.00	0.00	(108,683.43)	66,476.35	42,207.08
615NZ0	PAT Unallocated Budget (Bud Only)	149,704.00	149,704.00	0.00	0.00	0.00	149,704.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**41,020.57**	**41,020.57**	**0.00**	**0.00**	**0.00**	**41,020.57**	**66,476.35**	**42,207.08**
617F10	Operating Staff	(15,422.20)	(15,422.20)	0.00	0.00	0.00	(15,422.20)	14,404.52	1,017.68
617NZ0	Op Staff Unallocated Bud(BudOnly)	13,588.00	13,588.00	0.00	0.00	0.00	13,588.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(1,834.20)**	**(1,834.20)**	**0.00**	**0.00**	**0.00**	**(1,834.20)**	**14,404.52**	**1,017.68**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,067.50)	(7,067.50)	0.00	0.00	0.00	(7,067.50)	2,026.14	5,041.36
****Subtotal 61C - Casual**		**(7,067.50)**	**(7,067.50)**	**0.00**	**0.00**	**0.00**	**(7,067.50)**	**2,026.14**	**5,041.36**
61SNSH	Student Labor	(4,841.80)	(4,841.80)	0.00	0.00	0.00	(4,841.80)	(187.50)	5,029.30
61SNWS	College Work Study	(592.20)	(592.20)	0.00	0.00	0.00	(592.20)	0.00	592.20
****Subtotal 61S - Student**		**(5,434.00)**	**(5,434.00)**	**0.00**	**0.00**	**0.00**	**(5,434.00)**	**(187.50)**	**5,621.50**
***Subtotal 61 - Salaries and Wages**		**26,684.87**	**26,684.87**	**0.00**	**0.00**	**0.00**	**26,684.87**	**82,719.51**	**53,887.62**
65YF10	Full Fringe Benefit Distr Expe	12,336.44	12,336.44	0.00	0.00	0.00	12,336.44	31,843.40	15,993.16
65YP10	Nonstatus Benefit Distr (Fica)	(589.61)	(589.61)	0.00	0.00	0.00	(589.61)	166.14	423.47
****Subtotal 65Y - Fringe Recovery**		**11,746.83**	**11,746.83**	**0.00**	**0.00**	**0.00**	**11,746.83**	**32,009.54**	**16,416.63**
***Subtotal 65 - Fringe Benefits**		**11,746.83**	**11,746.83**	**0.00**	**0.00**	**0.00**	**11,746.83**	**32,009.54**	**16,416.63**
710000	In-State Travel	7,582.56	7,582.56	0.00	0.00	0.00	7,582.56	5,033.21	2,384.23
710020	In-State Travel-Prof Dev	(248.78)	(248.78)	0.00	0.00	0.00	(248.78)	106.97	141.81
710100	Out-of-State Travel	(4,446.66)	(4,446.66)	0.00	0.00	(48.00)	(4,398.66)	3,160.55	1,286.11
710115	Out-of-State Travel-Prof Dev	(10,402.07)	(10,402.07)	0.00	0.00	0.00	(10,402.07)	7,173.90	3,228.17
710300	Conference Registration Fees	(2,963.00)	(2,963.00)	0.00	0.00	0.00	(2,963.00)	1,405.50	1,557.50
710400	Student or Non-Emp Travel	(16.93)	(16.93)	0.00	0.00	0.00	(16.93)	0.00	16.93

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159022 - Central

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**(10,494.88)**	**(10,494.88)**	**0.00**	**0.00**	**(48.00)**	**(10,446.88)**	**16,880.13**	**8,614.75**
711100	Supplies-General	(36.92)	(36.92)	0.00	0.00	0.00	(36.92)	0.00	36.92
711154	Supplies-Computer Peripherals	(4,993.59)	(4,993.59)	0.00	0.00	0.00	(4,993.59)	4,993.59	0.00
711200	Research Supplies	12,517.36	12,517.36	0.00	0.00	0.00	12,517.36	792.05	5,441.59
****Subtotal 711 - Supplies**		**7,486.85**	**7,486.85**	**0.00**	**0.00**	**0.00**	**7,486.85**	**5,785.64**	**5,478.51**
713000	Printing & Copying-General	(6,394.97)	(6,394.97)	0.00	0.00	0.00	(6,394.97)	1,806.04	4,588.93
****Subtotal 713 - Printing and Copying**		**(6,394.97)**	**(6,394.97)**	**0.00**	**0.00**	**0.00**	**(6,394.97)**	**1,806.04**	**4,588.93**
714000	Postage-General	(1,951.14)	(1,951.14)	0.00	0.00	0.00	(1,951.14)	1,064.83	886.31
714010	Postage-Off Campus Mail Services	(444.20)	(444.20)	0.00	0.00	0.00	(444.20)	196.18	248.02
****Subtotal 714 - Postage**		**(2,395.34)**	**(2,395.34)**	**0.00**	**0.00**	**0.00**	**(2,395.34)**	**1,261.01**	**1,134.33**
716000	Maintenance & Repairs-General	(3,327.60)	(3,327.60)	0.00	0.00	0.00	(3,327.60)	0.00	3,327.60
716100	Rentals & Leases-General	(854.14)	(854.14)	0.00	0.00	0.00	(854.14)	(140.53)	994.67
716110	Rentals-Copier	(53.50)	(53.50)	0.00	0.00	0.00	(53.50)	0.00	53.50
****Subtotal 716 - Maintenance and Rentals**		**(4,235.24)**	**(4,235.24)**	**0.00**	**0.00**	**0.00**	**(4,235.24)**	**(140.53)**	**4,375.77**
717200	Other Professional Services-General	(11,224.57)	(11,224.57)	0.00	0.00	0.00	(11,224.57)	8,894.57	2,330.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(10,224.57)**	**(10,224.57)**	**0.00**	**0.00**	**0.00**	**(10,224.57)**	**8,894.57**	**2,330.00**
718000	Telecom-General	(2,107.86)	(2,107.86)	0.00	0.00	0.00	(2,107.86)	374.09	1,733.77
718002	Telecom-Fixed (Basic Phone Service)	(2,518.67)	(2,518.67)	0.00	0.00	0.00	(2,518.67)	1,780.03	738.64
718014	Telecom-Telephone Equipment	(940.00)	(940.00)	0.00	0.00	0.00	(940.00)	250.00	690.00
718016	Telecom-Usage (Tolls)	(1,299.80)	(1,299.80)	0.00	0.00	0.00	(1,299.80)	905.67	394.13
****Subtotal 718 - Telecommunications**		**(6,866.33)**	**(6,866.33)**	**0.00**	**0.00**	**0.00**	**(6,866.33)**	**3,309.79**	**3,556.54**
719000	Business Meals-Meetings-Non Travel	(1,560.94)	(1,560.94)	0.00	0.00	0.00	(1,560.94)	824.20	736.74
719100	Membership Dues & Fees	(2,460.00)	(2,460.00)	0.00	0.00	0.00	(2,460.00)	810.00	1,650.00
719210	Employee Recruiting-Advertising	(851.92)	(851.92)	0.00	0.00	0.00	(851.92)	851.92	0.00
****Subtotal 719 - Staff Support**		**(4,872.86)**	**(4,872.86)**	**0.00**	**0.00**	**0.00**	**(4,872.86)**	**2,486.12**	**2,386.74**
71CZ15	Other Exp-Advertising-Non Employ	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	350.00	0.00
****Subtotal 71C - Other Support**		**(350.00)**	**(350.00)**	**0.00**	**0.00**	**0.00**	**(350.00)**	**350.00**	**0.00**
***Subtotal 71 - Support**		**(38,347.34)**	**(38,347.34)**	**0.00**	**0.00**	**(48.00)**	**(38,299.34)**	**40,632.77**	**32,465.57**
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	66,043.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	38,065.90	30,992.10
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104,108.90**	**30,992.10**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104,108.90**	**30,992.10**
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159022 - Central

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,016.54	1,016.54	0.00	0.00	(9.60)	1,026.14	51,942.52	26,703.94
****Subtotal 760 - F&A, Internal Allocations**		**1,016.54**	**1,016.54**	**0.00**	**0.00**	**(9.60)**	**1,026.14**	**51,942.52**	**26,703.94**
***Subtotal 76 - F&A and Internal Allocations**		**1,016.54**	**1,016.54**	**0.00**	**0.00**	**(9.60)**	**1,026.14**	**51,942.52**	**26,703.94**
	Total Expenditures	**6,100.90**	**6,100.90**	**0.00**	**0.00**	**(57.60)**	**6,158.50**	**311,413.24**	**160,465.86**
	Net for Org: UESBMC	**(477,980.00)**	**(477,980.00)**	**0.00**	**0.00**	**0.00**		**242.30**	**(242.30)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(471,879.10)**	**(471,879.10)**	**0.00**	**0.00**	**(57.60)**	**(471,821.50)**	**311,655.54**	**160,223.56**
Total Expenditures	**6,100.90**	**6,100.90**	**0.00**	**0.00**	**(57.60)**	**6,158.50**	**311,413.24**	**160,465.86**
Net for Fund: 159022	**(477,980.00)**	**(477,980.00)**	**0.00**	**0.00**	**0.00**		**242.30**	**(242.30)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159023 - Training

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	203.55	707.05
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.55**	**707.05**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.55**	**707.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.55**	**707.05**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	104.37	129.38
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.37**	**129.38**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	55.55	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.55**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.00**
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.24
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122.24**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	9.70	269.59
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.70**	**269.59**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169.62**	**589.21**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	33.93	117.84
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.93**	**117.84**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.93**	**117.84**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.55**	**707.05**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.55**	**707.05**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.55**	**707.05**
Net for Fund: 159023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159024 - Nashua

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	5,392.03	1,987.52
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,392.03**	**1,987.52**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,392.03**	**1,987.52**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,392.03**	**1,987.52**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,286.16	504.23
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	112.00	105.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,398.16**	**609.23**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	655.36	383.11
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**655.36**	**383.11**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	1,578.33	254.55
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,578.33**	**254.55**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	33.76	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	320.31	61.55
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**354.07**	**61.55**
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.75
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.75**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	507.40	332.05
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**507.40**	**332.05**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,493.32**	**1,656.24**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	898.71	331.28
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**898.71**	**331.28**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**898.71**	**331.28**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,392.03**	**1,987.52**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,392.03**	**1,987.52**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,392.03**	**1,987.52**
Net for Fund: 159024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159025 - Seacoast

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	3,487.98	2,629.77
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,487.98**	**2,629.77**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,487.98**	**2,629.77**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,487.98**	**2,629.77**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,307.04	712.35
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,322.04**	**712.35**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.92
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	411.59	477.29
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**411.59**	**514.21**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	21.20	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.20**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	306.20	404.74
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306.20**	**404.74**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	425.67	560.17
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425.67**	**560.17**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	29.91	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.91**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,906.61**	**2,191.47**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	581.37	438.30
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**581.37**	**438.30**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**581.37**	**438.30**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,487.98**	**2,629.77**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,487.98**	**2,629.77**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,487.98**	**2,629.77**
Net for Fund: 159025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159026 - North Country

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	3,909.27	3,328.26
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,909.27**	**3,328.26**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,909.27**	**3,328.26**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,909.27**	**3,328.26**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	413.20	947.01
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**413.20**	**947.01**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	630.79	198.84
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630.79**	**198.84**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	242.27	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**242.27**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	119.84	93.85
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119.84**	**93.85**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	500.00	700.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.00**	**700.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	1,271.62	833.84
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,271.62**	**833.84**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,257.72**	**2,773.54**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	651.55	554.72
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**651.55**	**554.72**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**651.55**	**554.72**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,909.27**	**3,328.26**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,909.27**	**3,328.26**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,909.27**	**3,328.26**
Net for Fund: 159026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159027 - Manchester

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	3,514.83	3,036.95
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,514.83**	**3,036.95**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,514.83**	**3,036.95**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,514.83**	**3,036.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	802.27	249.47
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**802.27**	**249.47**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	21.79	316.03
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.79**	**316.03**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	1,095.30	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,095.30**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	108.01	103.79
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.01**	**103.79**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	740.31	402.08
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	35.84	177.27
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	294.50	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,070.65**	**609.35**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	(214.01)	983.72
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(214.01)**	**1,252.15**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,929.01**	**2,530.79**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	585.82	506.16
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**585.82**	**506.16**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159027 - Manchester

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**585.82**	**506.16**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,514.83**	**3,036.95**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,514.83**	**3,036.95**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,514.83**	**3,036.95**
Net for Fund: 159027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159028 - ACE-Net Operations

Org: UEDSAV - PI A.R.Venkatachalam

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(88,793.24)	(88,793.24)	0.00	0.00	11,198.76	(99,992.00)	38,682.03	50,111.21
****Subtotal 530 - Government G&C**		**(88,793.24)**	**(88,793.24)**	**0.00**	**0.00**	**11,198.76**	**(99,992.00)**	**38,682.03**	**50,111.21**
***Subtotal 53 - Sponsored Programs**		**(88,793.24)**	**(88,793.24)**	**0.00**	**0.00**	**11,198.76**	**(99,992.00)**	**38,682.03**	**50,111.21**
	Total Revenue	**(88,793.24)**	**(88,793.24)**	**0.00**	**0.00**	**11,198.76**	**(99,992.00)**	**38,682.03**	**50,111.21**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	29,303.00	29,303.00	0.00	0.00	0.00	29,303.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(29,303.00)	(29,303.00)	0.00	0.00	0.00	(29,303.00)	15,778.35	13,524.65
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,778.35**	**13,524.65**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,778.35**	**13,524.65**
65YF10	Full Fringe Benefit Distr Expe	2,461.00	2,461.00	0.00	0.00	0.00	2,461.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,429.88)	(2,429.88)	0.00	0.00	0.00	(2,429.88)	1,293.81	1,136.07
****Subtotal 65Y - Fringe Recovery**		**31.12**	**31.12**	**0.00**	**0.00**	**0.00**	**31.12**	**1,293.81**	**1,136.07**
***Subtotal 65 - Fringe Benefits**		**31.12**	**31.12**	**0.00**	**0.00**	**0.00**	**31.12**	**1,293.81**	**1,136.07**
710000	In-State Travel	8,765.00	8,765.00	0.00	0.00	0.00	8,765.00	0.00	0.00
710100	Out-of-State Travel	(1,389.00)	(1,389.00)	0.00	0.00	0.00	(1,389.00)	1,389.00	0.00
710200	Foreign Travel	(1,450.08)	(1,450.08)	0.00	0.00	0.00	(1,450.08)	0.00	1,450.08
****Subtotal 710 - Travel**		**5,925.92**	**5,925.92**	**0.00**	**0.00**	**0.00**	**5,925.92**	**1,389.00**	**1,450.08**
711164	Supplies-Computer (Non Peripherals)	(22,070.08)	(22,070.08)	0.00	0.00	0.00	(22,070.08)	0.00	22,070.08
7112	Research Supplies	35,801.00	35,801.00	0.00	0.00	0.00	35,801.00	0.00	0.00
****Subtotal 711 - Supplies**		**13,730.92**	**13,730.92**	**0.00**	**0.00**	**0.00**	**13,730.92**	**0.00**	**22,070.08**
717200	Other Professional Services-General	(11,000.34)	(11,000.34)	0.00	0.00	0.00	(11,000.34)	11,000.34	0.00
****Subtotal 717 - Professional Services**		**(11,000.34)**	**(11,000.34)**	**0.00**	**0.00**	**0.00**	**(11,000.34)**	**11,000.34**	**0.00**
718010	Telecom-Telephone Recovery	(138.72)	(138.72)	0.00	0.00	0.00	(138.72)	66.77	71.95
****Subtotal 718 - Telecommunications**		**(138.72)**	**(138.72)**	**0.00**	**0.00**	**0.00**	**(138.72)**	**66.77**	**71.95**
***Subtotal 71 - Support**		**8,517.78**	**8,517.78**	**0.00**	**0.00**	**0.00**	**8,517.78**	**12,456.11**	**23,592.11**
760300	F&A Expenditures	2,649.86	2,649.86	0.00	0.00	0.00	2,649.86	9,153.76	11,858.38
****Subtotal 760 - F&A, Internal Allocations**		**2,649.86**	**2,649.86**	**0.00**	**0.00**	**0.00**	**2,649.86**	**9,153.76**	**11,858.38**
***Subtotal 76 - F&A and Internal Allocations**		**2,649.86**	**2,649.86**	**0.00**	**0.00**	**0.00**	**2,649.86**	**9,153.76**	**11,858.38**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159028 - ACE-Net Operations

Org: UEDSAV - PI A.R.Venkatachalam

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	2,305.38	(2,305.38)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	8,893.38	(8,893.38)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**11,198.76**	**(11,198.76)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**11,198.76**	**(11,198.76)**	**0.00**	**0.00**
	Total Expenditures	**11,198.76**	**11,198.76**	**0.00**	**0.00**	**11,198.76**	**0.00**	**38,682.03**	**50,111.21**
	Net for Org: UEDSAV	**(99,992.00)**	**(99,992.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(88,793.24)**	**(88,793.24)**	**0.00**	**0.00**	**11,198.76**	**(99,992.00)**	**38,682.03**	**50,111.21**
Total Expenditures	**11,198.76**	**11,198.76**	**0.00**	**0.00**	**11,198.76**	**(0.00)**	**38,682.03**	**50,111.21**
Net for Fund: 159028	**(99,992.00)**	**(99,992.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159029 - FAST Year 2

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(52,598.80)	(52,598.80)	8,855.57	0.00	22,634.69	(75,233.49)	52,598.80	0.00
****Subtotal 530 - Government G&C**		**(52,598.80)**	**(52,598.80)**	**8,855.57**	**0.00**	**22,634.69**	**(75,233.49)**	**52,598.80**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(52,598.80)**	**(52,598.80)**	**8,855.57**	**0.00**	**22,634.69**	**(75,233.49)**	**52,598.80**	**0.00**
580005	Automated PO Carryforward Budget	0.00	429.56	0.00	0.00	0.00	429.56	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**429.56**	**0.00**	**0.00**	**0.00**	**429.56**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**429.56**	**0.00**	**0.00**	**0.00**	**429.56**	**0.00**	**0.00**
	Total Revenue	**(52,598.80)**	**(52,169.24)**	**8,855.57**	**0.00**	**22,634.69**	**(74,803.93)**	**52,598.80**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(15,394.64)	(15,394.64)	5,233.71	0.00	11,120.53	(26,515.17)	15,394.64	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,105.36**	**5,105.36**	**5,233.71**	**0.00**	**11,120.53**	**(6,015.17)**	**15,394.64**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,821.20)	(5,821.20)	0.00	0.00	2,013.00	(7,834.20)	5,821.20	0.00
****Subtotal 61C - Casual**		**(5,821.20)**	**(5,821.20)**	**0.00**	**0.00**	**2,013.00**	**(7,834.20)**	**5,821.20**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	10,262.00	10,262.00	0.00	0.00	0.00	10,262.00	0.00	0.00
****Subtotal 61S - Student**		**10,262.00**	**10,262.00**	**0.00**	**0.00**	**0.00**	**10,262.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,546.16**	**9,546.16**	**5,233.71**	**0.00**	**13,133.53**	**(3,587.37)**	**21,215.84**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,858.13	2,858.13	2,119.63	0.00	4,503.75	(1,645.62)	6,080.87	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(477.38)	(477.38)	0.00	0.00	169.11	(646.49)	477.38	0.00
****Subtotal 65Y - Fringe Recovery**		**2,380.75**	**2,380.75**	**2,119.63**	**0.00**	**4,672.86**	**(2,292.11)**	**6,558.25**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,380.75**	**2,380.75**	**2,119.63**	**0.00**	**4,672.86**	**(2,292.11)**	**6,558.25**	**0.00**
710	Travel	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00
710000	In-State Travel	(1,055.94)	(1,055.94)	26.25	0.00	153.59	(1,209.53)	1,055.94	0.00
710100	Out-of-State Travel	(2,818.94)	(2,818.94)	0.00	0.00	0.00	(2,818.94)	2,818.94	0.00
710300	Conference Registration Fees	(400.00)	(400.00)	0.00	0.00	35.00	(435.00)	400.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	47.08	(47.08)	0.00	0.00
****Subtotal 710 - Travel**		**4,125.12**	**4,125.12**	**26.25**	**0.00**	**235.67**	**3,889.45**	**4,274.88**	**0.00**
711154	Supplies-Computer Peripherals	(1,599.05)	(1,599.05)	0.00	0.00	0.00	(1,599.05)	1,599.05	0.00
7112	Research Supplies	23,066.00	23,066.00	0.00	0.00	0.00	23,066.00	0.00	0.00
711200	Research Supplies	(3,430.26)	(3,430.26)	0.00	0.00	0.00	(3,430.26)	3,430.26	0.00
****Subtotal 711 - Supplies**		**18,036.69**	**18,036.69**	**0.00**	**0.00**	**0.00**	**18,036.69**	**5,029.31**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159029 - FAST Year 2

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	(353.23)	(353.23)	0.00	0.00	0.00	(353.23)	353.23	0.00
****Subtotal 713 - Printing and Copying**		**(353.23)**	**(353.23)**	**0.00**	**0.00**	**0.00**	**(353.23)**	**353.23**	**0.00**
714000	Postage-General	(174.94)	(174.94)	0.00	0.00	0.00	(174.94)	174.94	0.00
714010	Postage-Off Campus Mail Services	(64.62)	(64.62)	0.00	0.00	3.95	(68.57)	64.62	0.00
****Subtotal 714 - Postage**		**(239.56)**	**(239.56)**	**0.00**	**0.00**	**3.95**	**(243.51)**	**239.56**	**0.00**
716110	Rentals-Copier	(753.89)	(753.89)	0.00	0.00	78.93	(832.82)	324.33	0.00
716120	Rentals-Property or Room	(2,945.00)	(2,945.00)	0.00	0.00	550.07	(3,495.07)	2,945.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,698.89)**	**(3,698.89)**	**0.00**	**0.00**	**629.00**	**(4,327.89)**	**3,269.33**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
718000	Telecom-General	(2,779.18)	(2,779.18)	0.00	0.00	187.19	(2,966.37)	2,779.18	0.00
****Subtotal 718 - Telecommunications**		**(2,779.18)**	**(2,779.18)**	**0.00**	**0.00**	**187.19**	**(2,966.37)**	**2,779.18**	**0.00**
719000	Business Meals-Meetings-Non Travel	(112.74)	(112.74)	0.00	0.00	0.00	(112.74)	112.74	0.00
****Subtotal 719 - Staff Support**		**(112.74)**	**(112.74)**	**0.00**	**0.00**	**0.00**	**(112.74)**	**112.74**	**0.00**
***Subtotal 71 - Support**		**22,978.21**	**22,978.21**	**26.25**	**0.00**	**1,055.81**	**21,922.40**	**16,058.23**	**0.00**
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	7,066.52	7,066.52	1,475.98	0.00	3,772.49	3,294.03	8,766.48	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,066.52**	**7,066.52**	**1,475.98**	**0.00**	**3,772.49**	**3,294.03**	**8,766.48**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,066.52**	**7,066.52**	**1,475.98**	**0.00**	**3,772.49**	**3,294.03**	**8,766.48**	**0.00**
	Total Expenditures	**46,971.64**	**46,971.64**	**8,855.57**	**0.00**	**22,634.69**	**24,336.95**	**52,598.80**	**0.00**
	Net for Org: UESBMC	**(99,570.44)**	**(99,140.88)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(52,598.80)**	**(52,169.24)**	**8,855.57**	**0.00**	**22,634.69**	**(74,803.93)**	**52,598.80**	**0.00**
Total Expenditures	**46,971.64**	**46,971.64**	**8,855.57**	**0.00**	**22,634.69**	**24,336.95**	**52,598.80**	**0.00**
Net for Fund: 159029	**(99,570.44)**	**(99,140.88)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159030 - SBDC - Central

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(175,608.28)	(175,608.28)	0.00	0.00	292,273.64	(467,881.92)	175,608.28	0.00
****Subtotal 530 - Government G&C**		**(175,608.28)**	**(175,608.28)**	**0.00**	**0.00**	**292,273.64**	**(467,881.92)**	**175,608.28**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(175,608.28)**	**(175,608.28)**	**0.00**	**0.00**	**292,273.64**	**(467,881.92)**	**175,608.28**	**0.00**
	Total Revenue	**(175,608.28)**	**(175,608.28)**	**0.00**	**0.00**	**292,273.64**	**(467,881.92)**	**175,608.28**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(57,068.55)	(57,068.55)	0.00	0.00	55,091.66	(112,160.21)	57,068.55	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	130,517.00	130,517.00	0.00	0.00	0.00	130,517.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**73,448.45**	**73,448.45**	**0.00**	**0.00**	**55,091.66**	**18,356.79**	**57,068.55**	**0.00**
617F10	Operating Staff	(4,818.00)	(4,818.00)	0.00	0.00	4,822.83	(9,640.83)	4,818.00	0.00
****Subtotal 617 - Operating Staff**		**(4,818.00)**	**(4,818.00)**	**0.00**	**0.00**	**4,822.83**	**(9,640.83)**	**4,818.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	66.00	(66.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	15,496.58	(15,496.58)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**15,562.58**	**(15,562.58)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	1.81	(1.81)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	2,692.26	(2,692.26)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	222.29	(222.29)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00
****Subtotal 61S - Student**		**17,500.00**	**17,500.00**	**0.00**	**0.00**	**2,916.36**	**14,583.64**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**86,130.45**	**86,130.45**	**0.00**	**0.00**	**78,393.43**	**7,737.02**	**61,886.55**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	27,266.84	27,266.84	0.00	0.00	24,340.65	2,926.19	24,445.16	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	1,307.24	(1,307.24)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**27,266.84**	**27,266.84**	**0.00**	**0.00**	**25,647.89**	**1,618.95**	**24,445.16**	**0.00**
***Subtotal 65 - Fringe Benefits**		**27,266.84**	**27,266.84**	**0.00**	**0.00**	**25,647.89**	**1,618.95**	**24,445.16**	**0.00**
710	Travel	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	0.00
710000	In-State Travel	(1,560.65)	(1,560.65)	0.00	0.00	2,134.53	(3,695.18)	1,560.65	0.00
710100	Out-of-State Travel	(2,321.60)	(2,321.60)	0.00	0.00	0.00	(2,321.60)	2,321.60	0.00
710115	Out-of-State Travel-Prof Dev	(550.08)	(550.08)	0.00	0.00	2,945.71	(3,495.79)	550.08	0.00
710300	Conference Registration Fees	(1,425.00)	(1,425.00)	0.00	0.00	2,397.68	(3,822.68)	1,425.00	0.00
710400	Student or Non-Emp Travel	(358.96)	(358.96)	0.00	0.00	0.00	(358.96)	358.96	0.00
****Subtotal 710 - Travel**		**15,283.71**	**15,283.71**	**0.00**	**0.00**	**7,477.92**	**7,805.79**	**6,216.29**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159030 - SBDC - Central

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711154	Supplies-Computer Peripherals	(1,549.75)	(1,549.75)	0.00	0.00	0.00	(1,549.75)	1,549.75	0.00
7112	Research Supplies	18,930.00	18,930.00	0.00	0.00	0.00	18,930.00	0.00	0.00
711200	Research Supplies	(3,289.93)	(3,289.93)	0.00	0.00	1,678.55	(4,968.48)	3,289.93	0.00
****Subtotal 711 - Supplies**		**14,090.32**	**14,090.32**	**0.00**	**0.00**	**1,678.55**	**12,411.77**	**4,839.68**	**0.00**
713000	Printing & Copying-General	(3,380.41)	(3,380.41)	0.00	0.00	503.51	(3,883.92)	3,380.41	0.00
****Subtotal 713 - Printing and Copying**		**(3,380.41)**	**(3,380.41)**	**0.00**	**0.00**	**503.51**	**(3,883.92)**	**3,380.41**	**0.00**
714000	Postage-General	(897.03)	(897.03)	0.00	0.00	683.47	(1,580.50)	897.03	0.00
714010	Postage-Off Campus Mail Services	(101.32)	(101.32)	0.00	0.00	105.84	(207.16)	101.32	0.00
****Subtotal 714 - Postage**		**(998.35)**	**(998.35)**	**0.00**	**0.00**	**789.31**	**(1,787.66)**	**998.35**	**0.00**
716000	Maintenance & Repairs-General	(8.25)	(8.25)	0.00	0.00	117.00	(125.25)	8.25	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(8.25)**	**(8.25)**	**0.00**	**0.00**	**117.00**	**(125.25)**	**8.25**	**0.00**
717000	Consulting-General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
717200	Other Professional Services-General	(761.55)	(761.55)	0.00	0.00	12,771.25	(13,532.80)	761.55	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(3,380.00)	(3,380.00)	0.00	0.00	0.00	(3,380.00)	3,380.00	0.00
****Subtotal 717 - Professional Services**		**5,858.45**	**5,858.45**	**0.00**	**0.00**	**12,771.25**	**(6,912.80)**	**4,141.55**	**0.00**
718000	Telecom-General	(1,111.04)	(1,111.04)	0.00	0.00	2,448.37	(3,559.41)	1,111.04	0.00
718002	Telecom-Fixed (Basic Phone Service)	(935.57)	(935.57)	0.00	0.00	1,870.59	(2,806.16)	935.57	0.00
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	112.95	(122.95)	10.00	0.00
718016	Telecom-Usage (Tolls)	(475.50)	(475.50)	0.00	0.00	1,297.12	(1,772.62)	475.50	0.00
****Subtotal 718 - Telecommunications**		**(2,532.11)**	**(2,532.11)**	**0.00**	**0.00**	**5,729.03**	**(8,261.14)**	**2,532.11**	**0.00**
719000	Business Meals-Meetings-Non Travel	(598.13)	(598.13)	0.00	0.00	258.24	(856.37)	598.13	0.00
719100	Membership Dues & Fees	(4,220.00)	(4,220.00)	0.00	0.00	95.00	(4,315.00)	4,220.00	0.00
****Subtotal 719 - Staff Support**		**(4,818.13)**	**(4,818.13)**	**0.00**	**0.00**	**353.24**	**(5,171.37)**	**4,818.13**	**0.00**
***Subtotal 71 - Support**		**23,495.23**	**23,495.23**	**0.00**	**0.00**	**29,419.81**	**(5,924.58)**	**26,934.77**	**0.00**
730001	Subcontracts 01	110,100.29	110,100.29	0.00	0.00	110,100.29	0.00	33,073.71	0.00
****Subtotal 730 - Subcontracts**		**110,100.29**	**110,100.29**	**0.00**	**0.00**	**110,100.29**	**0.00**	**33,073.71**	**0.00**
***Subtotal 73 - Subcontracts**		**110,100.29**	**110,100.29**	**0.00**	**0.00**	**110,100.29**	**0.00**	**33,073.71**	**0.00**
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	50,397.91	50,397.91	0.00	0.00	48,712.22	1,685.69	29,268.09	0.00
****Subtotal 760 - F&A, Internal Allocations**		**50,397.91**	**50,397.91**	**0.00**	**0.00**	**48,712.22**	**1,685.69**	**29,268.09**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159030 - SBDC - Central

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**50,397.91**	**50,397.91**	**0.00**	**0.00**	**48,712.22**	**1,685.69**	**29,268.09**	**0.00**
	Total Expenditures	**302,390.72**	**302,390.72**	**0.00**	**0.00**	**292,273.64**	**10,117.08**	**175,608.28**	**0.00**
	Net for Org: UESBMC	**(477,999.00)**	**(477,999.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(175,608.28)**	**(175,608.28)**	**0.00**	**0.00**	**292,273.64**	**(467,881.92)**	**175,608.28**	**0.00**
	Total Expenditures	**302,390.72**	**302,390.72**	**0.00**	**0.00**	**292,273.64**	**10,117.08**	**175,608.28**	**0.00**
	Net for Fund: 159030	**(477,999.00)**	**(477,999.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159031 - SBDC - Training

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(1,047.30)	(1,047.30)	0.00	0.00	1,190.45	(2,237.75)	1,047.30	0.00
****Subtotal 530 - Government G&C**		**(1,047.30)**	**(1,047.30)**	**0.00**	**0.00**	**1,190.45**	**(2,237.75)**	**1,047.30**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,047.30)**	**(1,047.30)**	**0.00**	**0.00**	**1,190.45**	**(2,237.75)**	**1,047.30**	**0.00**
	Total Revenue	**(1,047.30)**	**(1,047.30)**	**0.00**	**0.00**	**1,190.45**	**(2,237.75)**	**1,047.30**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
710000	In-State Travel	(218.85)	(218.85)	0.00	0.00	379.09	(597.94)	218.85	0.00
710100	Out-of-State Travel	(51.84)	(51.84)	0.00	0.00	0.00	(51.84)	51.84	0.00
****Subtotal 710 - Travel**		**429.31**	**429.31**	**0.00**	**0.00**	**379.09**	**50.22**	**270.69**	**0.00**
7112	Research Supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
711200	Research Supplies	(435.96)	(435.96)	0.00	0.00	495.95	(931.91)	435.96	0.00
****Subtotal 711 - Supplies**		**764.04**	**764.04**	**0.00**	**0.00**	**495.95**	**268.09**	**435.96**	**0.00**
718000	Telecom-General	(166.09)	(166.09)	0.00	0.00	117.00	(283.09)	166.09	0.00
****Subtotal 718 - Telecommunications**		**(166.09)**	**(166.09)**	**0.00**	**0.00**	**117.00**	**(283.09)**	**166.09**	**0.00**
***Subtotal 71 - Support**		**1,027.26**	**1,027.26**	**0.00**	**0.00**	**992.04**	**35.22**	**872.74**	**0.00**
760300	F&A Expenditures	205.44	205.44	0.00	0.00	198.41	7.03	174.56	0.00
****Subtotal 760 - F&A, Internal Allocations**		**205.44**	**205.44**	**0.00**	**0.00**	**198.41**	**7.03**	**174.56**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**205.44**	**205.44**	**0.00**	**0.00**	**198.41**	**7.03**	**174.56**	**0.00**
	Total Expenditures	**1,232.70**	**1,232.70**	**0.00**	**0.00**	**1,190.45**	**42.25**	**1,047.30**	**0.00**
	Net for Org: UESBMC	**(2,280.00)**	**(2,280.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,047.30)**	**(1,047.30)**	**0.00**	**0.00**	**1,190.45**	**(2,237.75)**	**1,047.30**	**0.00**
Total Expenditures	**1,232.70**	**1,232.70**	**0.00**	**0.00**	**1,190.45**	**42.25**	**1,047.30**	**0.00**
Net for Fund: 159031	**(2,280.00)**	**(2,280.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159032 - SBDC - Nashua

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(2,284.29)	(2,284.29)	0.00	0.00	1,977.15	(4,261.44)	2,284.29	0.00
****Subtotal 530 - Government G&C**		**(2,284.29)**	**(2,284.29)**	**0.00**	**0.00**	**1,977.15**	**(4,261.44)**	**2,284.29**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,284.29)**	**(2,284.29)**	**0.00**	**0.00**	**1,977.15**	**(4,261.44)**	**2,284.29**	**0.00**
	Total Revenue	**(2,284.29)**	**(2,284.29)**	**0.00**	**0.00**	**1,977.15**	**(4,261.44)**	**2,284.29**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710000	In-State Travel	(610.53)	(610.53)	0.00	0.00	595.65	(1,206.18)	610.53	0.00
710300	Conference Registration Fees	(58.00)	(58.00)	0.00	0.00	199.00	(257.00)	58.00	0.00
****Subtotal 710 - Travel**		**331.47**	**331.47**	**0.00**	**0.00**	**794.65**	**(463.18)**	**668.53**	**0.00**
7112	Research Supplies	1,555.00	1,555.00	0.00	0.00	0.00	1,555.00	0.00	0.00
711200	Research Supplies	(401.73)	(401.73)	0.00	0.00	28.26	(429.99)	401.73	0.00
****Subtotal 711 - Supplies**		**1,153.27**	**1,153.27**	**0.00**	**0.00**	**28.26**	**1,125.01**	**401.73**	**0.00**
713000	Printing & Copying-General	(329.44)	(329.44)	0.00	0.00	202.90	(532.34)	329.44	0.00
****Subtotal 713 - Printing and Copying**		**(329.44)**	**(329.44)**	**0.00**	**0.00**	**202.90**	**(532.34)**	**329.44**	**0.00**
714010	Postage-Off Campus Mail Services	(141.15)	(141.15)	0.00	0.00	210.78	(351.93)	141.15	0.00
****Subtotal 714 - Postage**		**(141.15)**	**(141.15)**	**0.00**	**0.00**	**210.78**	**(351.93)**	**141.15**	**0.00**
718000	Telecom-General	(346.46)	(346.46)	0.00	0.00	411.03	(757.49)	346.46	0.00
****Subtotal 718 - Telecommunications**		**(346.46)**	**(346.46)**	**0.00**	**0.00**	**411.03**	**(757.49)**	**346.46**	**0.00**
719000	Business Meals-Meetings-Non Travel	(16.25)	(16.25)	0.00	0.00	0.00	(16.25)	16.25	0.00
****Subtotal 719 - Staff Support**		**(16.25)**	**(16.25)**	**0.00**	**0.00**	**0.00**	**(16.25)**	**16.25**	**0.00**
***Subtotal 71 - Support**		**651.44**	**651.44**	**0.00**	**0.00**	**1,647.62**	**(996.18)**	**1,903.56**	**0.00**
760300	F&A Expenditures	130.27	130.27	0.00	0.00	329.53	(199.26)	380.73	0.00
****Subtotal 760 - F&A, Internal Allocations**		**130.27**	**130.27**	**0.00**	**0.00**	**329.53**	**(199.26)**	**380.73**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**130.27**	**130.27**	**0.00**	**0.00**	**329.53**	**(199.26)**	**380.73**	**0.00**
	Total Expenditures	**781.71**	**781.71**	**0.00**	**0.00**	**1,977.15**	**(1,195.44)**	**2,284.29**	**0.00**
	Net for Org: UESBMC	**(3,066.00)**	**(3,066.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,284.29)**	**(2,284.29)**	**0.00**	**0.00**	**1,977.15**	**(4,261.44)**	**2,284.29**	**0.00**
Total Expenditures	**781.71**	**781.71**	**0.00**	**0.00**	**1,977.15**	**(1,195.44)**	**2,284.29**	**0.00**
Net for Fund: 159032	**(3,066.00)**	**(3,066.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159033 - SBDC - Seacoast

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(3,549.40)	(3,549.40)	0.00	0.00	4,072.07	(7,621.47)	3,549.40	0.00
****Subtotal 530 - Government G&C**		**(3,549.40)**	**(3,549.40)**	**0.00**	**0.00**	**4,072.07**	**(7,621.47)**	**3,549.40**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3,549.40)**	**(3,549.40)**	**0.00**	**0.00**	**4,072.07**	**(7,621.47)**	**3,549.40**	**0.00**
	Total Revenue	**(3,549.40)**	**(3,549.40)**	**0.00**	**0.00**	**4,072.07**	**(7,621.47)**	**3,549.40**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
710000	In-State Travel	(1,002.50)	(1,002.50)	0.00	0.00	1,340.81	(2,343.31)	1,002.50	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	896.57	(896.57)	0.00	0.00
710300	Conference Registration Fees	(15.00)	(15.00)	0.00	0.00	25.00	(40.00)	15.00	0.00
****Subtotal 710 - Travel**		**682.50**	**682.50**	**0.00**	**0.00**	**2,262.38**	**(1,579.88)**	**1,017.50**	**0.00**
7112	Research Supplies	1,765.00	1,765.00	0.00	0.00	0.00	1,765.00	0.00	0.00
711200	Research Supplies	(449.24)	(449.24)	0.00	0.00	310.24	(759.48)	449.24	0.00
****Subtotal 711 - Supplies**		**1,315.76**	**1,315.76**	**0.00**	**0.00**	**310.24**	**1,005.52**	**449.24**	**0.00**
713000	Printing & Copying-General	(219.45)	(219.45)	0.00	0.00	401.00	(620.45)	219.45	0.00
****Subtotal 713 - Printing and Copying**		**(219.45)**	**(219.45)**	**0.00**	**0.00**	**401.00**	**(620.45)**	**219.45**	**0.00**
714010	Postage-Off Campus Mail Services	(337.49)	(337.49)	0.00	0.00	97.82	(435.31)	337.49	0.00
****Subtotal 714 - Postage**		**(337.49)**	**(337.49)**	**0.00**	**0.00**	**97.82**	**(435.31)**	**337.49**	**0.00**
718000	Telecom-General	(820.15)	(820.15)	0.00	0.00	321.94	(1,142.09)	820.15	0.00
****Subtotal 718 - Telecommunications**		**(820.15)**	**(820.15)**	**0.00**	**0.00**	**321.94**	**(1,142.09)**	**820.15**	**0.00**
71CZ15	Other Exp-Advertising-Non Employ	(114.00)	(114.00)	0.00	0.00	0.00	(114.00)	114.00	0.00
****Subtotal 71C - Other Support**		**(114.00)**	**(114.00)**	**0.00**	**0.00**	**0.00**	**(114.00)**	**114.00**	**0.00**
***Subtotal 71 - Support**		**507.17**	**507.17**	**0.00**	**0.00**	**3,393.38**	**(2,886.21)**	**2,957.83**	**0.00**
760300	F&A Expenditures	101.43	101.43	0.00	0.00	678.69	(577.26)	591.57	0.00
****Subtotal 760 - F&A, Internal Allocations**		**101.43**	**101.43**	**0.00**	**0.00**	**678.69**	**(577.26)**	**591.57**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**101.43**	**101.43**	**0.00**	**0.00**	**678.69**	**(577.26)**	**591.57**	**0.00**
	Total Expenditures	**608.60**	**608.60**	**0.00**	**0.00**	**4,072.07**	**(3,463.47)**	**3,549.40**	**0.00**
	Net for Org: UESBMC	**(4,158.00)**	**(4,158.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,549.40)**	**(3,549.40)**	**0.00**	**0.00**	**4,072.07**	**(7,621.47)**	**3,549.40**	**0.00**
Total Expenditures	**608.60**	**608.60**	**0.00**	**0.00**	**4,072.07**	**(3,463.47)**	**3,549.40**	**0.00**
Net for Fund: 159033	**(4,158.00)**	**(4,158.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159034 - SBDC - North Country

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(4,089.89)	(4,089.89)	0.00	0.00	4,724.72	(8,814.61)	4,089.89	0.00
****Subtotal 530 - Government G&C**		**(4,089.89)**	**(4,089.89)**	**0.00**	**0.00**	**4,724.72**	**(8,814.61)**	**4,089.89**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(4,089.89)**	**(4,089.89)**	**0.00**	**0.00**	**4,724.72**	**(8,814.61)**	**4,089.89**	**0.00**
580005	Automated PO Carryforward Budget	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**
	Total Revenue	**(4,089.89)**	**(3,389.89)**	**0.00**	**0.00**	**4,724.72**	**(8,114.61)**	**4,089.89**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
710000	In-State Travel	(604.64)	(604.64)	0.00	0.00	1,732.05	(2,336.69)	604.64	0.00
710300	Conference Registration Fees	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	25.00	0.00
****Subtotal 710 - Travel**		**770.36**	**770.36**	**0.00**	**0.00**	**1,732.05**	**(961.69)**	**629.64**	**0.00**
7112	Research Supplies	3,370.00	3,370.00	0.00	0.00	0.00	3,370.00	0.00	0.00
711200	Research Supplies	(894.77)	(894.77)	0.00	0.00	138.22	(1,032.99)	894.77	0.00
****Subtotal 711 - Supplies**		**2,475.23**	**2,475.23**	**0.00**	**0.00**	**138.22**	**2,337.01**	**894.77**	**0.00**
714010	Postage-Off Campus Mail Services	(159.21)	(159.21)	0.00	0.00	112.98	(272.19)	159.21	0.00
****Subtotal 714 - Postage**		**(159.21)**	**(159.21)**	**0.00**	**0.00**	**112.98**	**(272.19)**	**159.21**	**0.00**
716120	Rentals-Property or Room	(1,300.00)	(600.00)	0.00	0.00	600.00	(1,200.00)	600.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,300.00)**	**(600.00)**	**0.00**	**0.00**	**600.00**	**(1,200.00)**	**600.00**	**0.00**
718000	Telecom-General	(1,124.60)	(1,124.60)	0.00	0.00	1,354.53	(2,479.13)	1,124.60	0.00
****Subtotal 718 - Telecommunications**		**(1,124.60)**	**(1,124.60)**	**0.00**	**0.00**	**1,354.53**	**(2,479.13)**	**1,124.60**	**0.00**
***Subtotal 71 - Support**		**661.78**	**1,361.78**	**0.00**	**0.00**	**3,937.78**	**(2,576.00)**	**3,408.22**	**0.00**
760300	F&A Expenditures	272.33	272.33	0.00	0.00	787.57	(515.24)	681.67	0.00
****Subtotal 760 - F&A, Internal Allocations**		**272.33**	**272.33**	**0.00**	**0.00**	**787.57**	**(515.24)**	**681.67**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**272.33**	**272.33**	**0.00**	**0.00**	**787.57**	**(515.24)**	**681.67**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(0.63)	0.63	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.63)**	**0.63**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.63)**	**0.63**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159034 - SBDC - North Country

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**934.11**	**1,634.11**	**0.00**	**0.00**	**4,724.72**	**(3,090.61)**	**4,089.89**	**0.00**
	Net for Org: UESBMC	**(5,024.00)**	**(5,024.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(4,089.89)**	**(3,389.89)**	**0.00**	**0.00**	**4,724.72**	**(8,114.61)**	**4,089.89**	**0.00**
Total Expenditures	**934.11**	**1,634.11**	**0.00**	**0.00**	**4,724.72**	**(3,090.61)**	**4,089.89**	**0.00**
Net for Fund: 159034	**(5,024.00)**	**(5,024.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159035 - SBDC - Manchester

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(5,717.16)	(5,717.16)	0.00	0.00	3,465.77	(9,182.93)	5,717.16	0.00
****Subtotal 530 - Government G&C**		**(5,717.16)**	**(5,717.16)**	**0.00**	**0.00**	**3,465.77**	**(9,182.93)**	**5,717.16**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(5,717.16)**	**(5,717.16)**	**0.00**	**0.00**	**3,465.77**	**(9,182.93)**	**5,717.16**	**0.00**
580005	Automated PO Carryforward Budget	0.00	204.00	0.00	0.00	0.00	204.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**204.00**	**0.00**	**0.00**	**0.00**	**204.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**204.00**	**0.00**	**0.00**	**0.00**	**204.00**	**0.00**	**0.00**
	Total Revenue	**(5,717.16)**	**(5,513.16)**	**0.00**	**0.00**	**3,465.77**	**(8,978.93)**	**5,717.16**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
710000	In-State Travel	(306.76)	(306.76)	0.00	0.00	356.81	(663.57)	306.76	0.00
710300	Conference Registration Fees	(90.00)	(90.00)	0.00	0.00	65.00	(155.00)	90.00	0.00
****Subtotal 710 - Travel**		**353.24**	**353.24**	**0.00**	**0.00**	**421.81**	**(68.57)**	**396.76**	**0.00**
7112	Research Supplies	4,894.00	4,894.00	0.00	0.00	0.00	4,894.00	0.00	0.00
711200	Research Supplies	(291.31)	(291.31)	0.00	0.00	19.95	(311.26)	291.31	0.00
****Subtotal 711 - Supplies**		**4,602.69**	**4,602.69**	**0.00**	**0.00**	**19.95**	**4,582.74**	**291.31**	**0.00**
713000	Printing & Copying-General	(276.24)	(276.24)	0.00	0.00	0.00	(276.24)	276.24	0.00
****Subtotal 713 - Printing and Copying**		**(276.24)**	**(276.24)**	**0.00**	**0.00**	**0.00**	**(276.24)**	**276.24**	**0.00**
714010	Postage-Off Campus Mail Services	(53.03)	(53.03)	0.00	0.00	16.16	(69.19)	53.03	0.00
****Subtotal 714 - Postage**		**(53.03)**	**(53.03)**	**0.00**	**0.00**	**16.16**	**(69.19)**	**53.03**	**0.00**
716100	Rentals & Leases-General	(324.86)	(324.86)	0.00	0.00	0.00	(324.86)	120.86	0.00
716110	Rentals-Copier	(45.50)	(45.50)	0.00	0.00	80.00	(125.50)	45.50	0.00
716120	Rentals-Property or Room	(2,061.50)	(2,061.50)	0.00	0.00	689.00	(2,750.50)	2,061.50	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,431.86)**	**(2,431.86)**	**0.00**	**0.00**	**769.00**	**(3,200.86)**	**2,227.86**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	540.00	(540.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**540.00**	**(540.00)**	**0.00**	**0.00**
718000	Telecom-General	(1,519.12)	(1,519.12)	0.00	0.00	1,121.23	(2,640.35)	1,519.12	0.00
****Subtotal 718 - Telecommunications**		**(1,519.12)**	**(1,519.12)**	**0.00**	**0.00**	**1,121.23**	**(2,640.35)**	**1,519.12**	**0.00**
***Subtotal 71 - Support**		**675.68**	**675.68**	**0.00**	**0.00**	**2,888.15**	**(2,212.47)**	**4,764.32**	**0.00**
760300	F&A Expenditures	176.16	176.16	0.00	0.00	577.62	(401.46)	952.84	0.00
****Subtotal 760 - F&A, Internal Allocations**		**176.16**	**176.16**	**0.00**	**0.00**	**577.62**	**(401.46)**	**952.84**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159035 - SBDC - Manchester

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**176.16**	**176.16**	**0.00**	**0.00**	**577.62**	**(401.46)**	**952.84**	**0.00**
	Total Expenditures	**851.84**	**851.84**	**0.00**	**0.00**	**3,465.77**	**(2,613.93)**	**5,717.16**	**0.00**
	Net for Org: UESBMC	**(6,569.00)**	**(6,365.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(5,717.16)**	**(5,513.16)**	**0.00**	**0.00**	**3,465.77**	**(8,978.93)**	**5,717.16**	**0.00**
Total Expenditures	**851.84**	**851.84**	**0.00**	**0.00**	**3,465.77**	**(2,613.93)**	**5,717.16**	**0.00**
Net for Fund: 159035	**(6,569.00)**	**(6,365.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159036 - SBDC

Org: UESBCE - Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	39,645.76	0.00	132,208.40	(132,208.40)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**39,645.76**	**0.00**	**132,208.40**	**(132,208.40)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**39,645.76**	**0.00**	**132,208.40**	**(132,208.40)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**39,645.76**	**0.00**	**132,208.40**	**(132,208.40)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	17,081.42	0.00	45,754.10	(45,754.10)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**17,081.42**	**0.00**	**45,754.10**	**(45,754.10)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	965.91	0.00	3,035.73	(3,035.73)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**965.91**	**0.00**	**3,035.73**	**(3,035.73)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,077.50	0.00	17,675.00	(17,675.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**3,077.50**	**0.00**	**17,675.00**	**(17,675.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**21,124.83**	**0.00**	**66,464.83**	**(66,464.83)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	7,288.24	0.00	19,738.90	(19,738.90)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	258.51	0.00	1,484.70	(1,484.70)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**7,546.75**	**0.00**	**21,223.60**	**(21,223.60)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**7,546.75**	**0.00**	**21,223.60**	**(21,223.60)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	300.27	0.00	1,250.05	(1,250.05)	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	615.92	0.00	617.92	(617.92)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	935.80	(935.80)	0.00	0.00
710200	Foreign Travel	0.00	0.00	63.50	0.00	63.50	(63.50)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	120.00	0.00	1,638.00	(1,638.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	258.76	901.50	375.01	(1,276.51)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,358.45**	**901.50**	**4,880.28**	**(5,781.78)**	**0.00**	**0.00**
711154	Supplies-Computer Peripherals	0.00	0.00	725.80	0.00	725.80	(725.80)	0.00	0.00
711200	Research Supplies	0.00	0.00	461.28	0.00	2,089.73	(2,089.73)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,187.08**	**0.00**	**2,815.53**	**(2,815.53)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	137.12	0.00	2,357.32	(2,357.32)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**137.12**	**0.00**	**2,357.32**	**(2,357.32)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	391.48	0.00	847.82	(847.82)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	21.05	0.00	46.21	(46.21)	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159036 - SBDC

Org: UESBCE - Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**412.53**	**0.00**	**894.03**	**(894.03)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	732.50	18,611.25	8,301.25	(26,912.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**732.50**	**18,611.25**	**8,301.25**	**(26,912.50)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	194.26	0.00	672.89	(672.89)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	228.35	0.00	1,183.44	(1,183.44)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	90.89	(90.89)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	72.74	0.00	457.31	(457.31)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**495.35**	**0.00**	**2,404.53**	**(2,404.53)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	363.77	(363.77)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	15.00	0.00	190.00	(190.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**15.00**	**0.00**	**553.77**	**(553.77)**	**0.00**	**0.00**
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**4,338.03**	**19,512.75**	**22,456.71**	**(41,969.46)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	6,607.59	0.00	22,034.70	(22,034.70)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**6,607.59**	**0.00**	**22,034.70**	**(22,034.70)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**6,607.59**	**0.00**	**22,034.70**	**(22,034.70)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**39,617.20**	**19,512.75**	**132,179.84**	**(151,692.59)**	**0.00**	**0.00**
	Net for Org: UESBCE	**0.00**	**0.00**	**28.56**	**(19,512.75)**	**28.56**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159036 - SBDC

Org: UESBDC - Small Business Development Center

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159036 - SBDC

Org: UESBMA - Manchester

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	899.43	0.00	3,651.74	(3,651.74)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**899.43**	**0.00**	**3,651.74**	**(3,651.74)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**899.43**	**0.00**	**3,651.74**	**(3,651.74)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**899.43**	**0.00**	**3,651.74**	**(3,651.74)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	35.63	0.00	130.58	(130.58)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**35.63**	**0.00**	**130.58**	**(130.58)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	20.50	(20.50)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	564.54	(564.54)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**585.04**	**(585.04)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	59.04	(59.04)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**59.04**	**(59.04)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	47.29	262.28	282.94	(545.22)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**347.29**	**262.28**	**582.94**	**(845.22)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**(65.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	366.60	0.00	1,620.52	(1,620.52)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**366.60**	**0.00**	**1,620.52**	**(1,620.52)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**749.52**	**262.28**	**3,043.12**	**(3,305.40)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	149.91	0.00	608.62	(608.62)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**149.91**	**0.00**	**608.62**	**(608.62)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**149.91**	**0.00**	**608.62**	**(608.62)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**899.43**	**262.28**	**3,651.74**	**(3,914.02)**	**0.00**	**0.00**
	Net for Org: UESBMA	**0.00**	**0.00**	**0.00**	**(262.28)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159036 - SBDC

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	27,881.23	0.00	69,261.81	(69,261.81)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**27,881.23**	**0.00**	**69,261.81**	**(69,261.81)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**27,881.23**	**0.00**	**69,261.81**	**(69,261.81)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**27,881.23**	**0.00**	**69,261.81**	**(69,261.81)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	(7,615.90)	0.00	12,454.97	(12,454.97)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	136,837.00	136,837.00	0.00	0.00	0.00	136,837.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**136,837.00**	**136,837.00**	**(7,615.90)**	**0.00**	**12,454.97**	**124,382.03**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	1,448.87	(1,448.87)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,677.00	9,677.00	0.00	0.00	0.00	9,677.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**9,677.00**	**9,677.00**	**0.00**	**0.00**	**1,448.87**	**8,228.13**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00
****Subtotal 61S - Student**		**13,500.00**	**13,500.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**160,014.00**	**160,014.00**	**(7,615.90)**	**0.00**	**13,903.84**	**146,110.16**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	60,479.00	60,479.00	(3,084.43)	0.00	5,631.02	54,847.98	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**60,479.00**	**60,479.00**	**(3,084.43)**	**0.00**	**5,631.02**	**54,847.98**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**60,479.00**	**60,479.00**	**(3,084.43)**	**0.00**	**5,631.02**	**54,847.98**	**0.00**	**0.00**
710	Travel	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 710 - Travel**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**30.00**	**17,970.00**	**0.00**	**0.00**
7112	Research Supplies	30,600.00	30,600.00	0.00	0.00	0.00	30,600.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	(78.22)	78.22	0.00	0.00
****Subtotal 711 - Supplies**		**30,600.00**	**30,600.00**	**0.00**	**0.00**	**(78.22)**	**30,678.22**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	8.99	0.00	344.25	(344.25)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**8.99**	**0.00**	**344.25**	**(344.25)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	4.55	(4.55)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**4.55**	**(4.55)**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	(32.05)	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159036 - SBDC

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**(32.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	3,750.00	(3,750.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,925.00**	**(3,925.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**51,600.00**	**51,600.00**	**(23.06)**	**0.00**	**4,225.58**	**47,374.42**	**0.00**	**0.00**
730001	Subcontracts 01	143,174.00	143,174.00	33,957.78	0.00	33,957.78	109,216.22	0.00	0.00
****Subtotal 730 - Subcontracts**		**143,174.00**	**143,174.00**	**33,957.78**	**0.00**	**33,957.78**	**109,216.22**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**143,174.00**	**143,174.00**	**33,957.78**	**0.00**	**33,957.78**	**109,216.22**	**0.00**	**0.00**
740000	Cap Equipment	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**0.00**
760300	F&A Expenditures	83,333.00	83,333.00	4,646.84	0.00	11,543.59	71,789.41	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**83,333.00**	**83,333.00**	**4,646.84**	**0.00**	**11,543.59**	**71,789.41**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**83,333.00**	**83,333.00**	**4,646.84**	**0.00**	**11,543.59**	**71,789.41**	**0.00**	**0.00**
	Total Expenditures	**500,000.00**	**500,000.00**	**27,881.23**	**0.00**	**69,261.81**	**430,738.19**	**0.00**	**0.00**
	Net for Org: UESBMC	**(500,000.00)**	**(500,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159036 - SBDC

Org: UESBNA - Nashua

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	238.78	0.00	1,593.72	(1,593.72)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**238.78**	**0.00**	**1,593.72**	**(1,593.72)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**238.78**	**0.00**	**1,593.72**	**(1,593.72)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**238.78**	**0.00**	**1,593.72**	**(1,593.72)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	74.64	0.00	239.90	(239.90)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	30.00	0.00	55.00	(55.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**104.64**	**0.00**	**294.90**	**(294.90)**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	109.34	0.00	496.65	(496.65)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**109.34**	**0.00**	**496.65**	**(496.65)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	322.95	(322.95)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**322.95**	**(322.95)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	112.09	(112.09)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**112.09**	**(112.09)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	101.50	(101.50)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**101.50**	**(101.50)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(15.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**198.98**	**0.00**	**1,328.09**	**(1,328.09)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	39.80	0.00	265.63	(265.63)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**39.80**	**0.00**	**265.63**	**(265.63)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**39.80**	**0.00**	**265.63**	**(265.63)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**238.78**	**0.00**	**1,593.72**	**(1,593.72)**	**0.00**	**0.00**
	Net for Org: UESBNA	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159036 - SBDC

Org: UESBNC - North Country

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	773.49	0.00	4,001.78	(4,001.78)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**773.49**	**0.00**	**4,001.78**	**(4,001.78)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**773.49**	**0.00**	**4,001.78**	**(4,001.78)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**773.49**	**0.00**	**4,001.78**	**(4,001.78)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	137.25	0.00	583.50	(583.50)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**137.25**	**0.00**	**648.50**	**(648.50)**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	195.24	0.00	631.14	(631.14)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**195.24**	**0.00**	**631.14**	**(631.14)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	372.00	(372.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**372.00**	**(372.00)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	99.12	(99.12)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**99.12**	**(99.12)**	**0.00**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	100.00	500.00	700.00	(1,200.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**100.00**	**500.00**	**700.00**	**(1,200.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	312.09	0.00	984.06	(984.06)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**312.09**	**0.00**	**984.06**	**(984.06)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**744.58**	**500.00**	**3,434.82**	**(3,934.82)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	128.91	0.00	666.96	(666.96)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**128.91**	**0.00**	**666.96**	**(666.96)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**128.91**	**0.00**	**666.96**	**(666.96)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**873.49**	**500.00**	**4,101.78**	**(4,601.78)**	**0.00**	**0.00**
	Net for Org: UESBNC	**0.00**	**0.00**	**(100.00)**	**(500.00)**	**(100.00)**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159036 - SBDC

Org: UESBSE - Seacoast

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	281.60	0.00	1,797.05	(1,797.05)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**281.60**	**0.00**	**1,797.05**	**(1,797.05)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**281.60**	**0.00**	**1,797.05**	**(1,797.05)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**281.60**	**0.00**	**1,797.05**	**(1,797.05)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	793.45	0.00	793.45	(793.45)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**813.45**	**0.00**	**813.45**	**(813.45)**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	(15.02)	0.00	419.49	(419.49)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(15.02)**	**0.00**	**419.49**	**(419.49)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	104.00	(104.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**104.00**	**(104.00)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	118.82	(118.82)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**118.82**	**(118.82)**	**0.00**	**0.00**
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	(480.97)	0.00	(33.24)	33.24	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(79.98)	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	(2.82)	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**(563.77)**	**0.00**	**(33.24)**	**33.24**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**234.66**	**0.00**	**1,497.52**	**(1,497.52)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	46.94	0.00	299.53	(299.53)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**46.94**	**0.00**	**299.53**	**(299.53)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**46.94**	**0.00**	**299.53**	**(299.53)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**281.60**	**0.00**	**1,797.05**	**(1,797.05)**	**0.00**	**0.00**
	Net for Org: UESBSE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159036 - SBDC

Org: UESBTR - SBDC Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	1,285.98	(1,285.98)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**1,285.98**	**(1,285.98)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**1,285.98**	**(1,285.98)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,285.98**	**(1,285.98)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	129.48	(129.48)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	394.66	(394.66)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**524.14**	**(524.14)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	537.50	(537.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**537.50**	**(537.50)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,071.64**	**(1,071.64)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	214.34	(214.34)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**214.34**	**(214.34)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**214.34**	**(214.34)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,285.98**	**(1,285.98)**	**0.00**	**0.00**
	Net for Org: UESBTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**69,720.29**	**0.00**	**213,800.48**	**(213,800.48)**	**0.00**	**0.00**
Total Expenditures	**500,000.00**	**500,000.00**	**69,791.73**	**20,275.03**	**213,871.92**	**265,853.05**	**0.00**	**0.00**
Net for Fund: 159036	**(500,000.00)**	**(500,000.00)**	**(71.44)**	**(20,275.03)**	**(71.44)**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159HST - Small Business Administration

Org: UEDEAN - WSBE Dean's Office

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

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

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159HST - Small Business Administration

Org: UEDSAV - PI A.R.Venkatachalam

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159HST - Small Business Administration

Org: UEDSAV - PI A.R.Venkatachalam

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEDSAV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159HST - Small Business Administration

Org: UEDSJS - PI Jeff Sohl

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159HST - Small Business Administration

Org: UEDSJS - PI Jeff Sohl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEDSJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159HST - Small Business Administration

Org: UESBDC - Small Business Development Center

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159HST - Small Business Administration

Org: UESBDC - Small Business Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159HST - Small Business Administration

Org: UESBMC - PI Mary Collins

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 159HST - Small Business Administration

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 159HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 15C018 - Franklin Pierce Pto Study /Cost Sh

Org: UEAFJF - PI John Freear

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEAFJF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 15C190 - Office of Econimic Initiati/Cost Sh

Org: UESBJK - PI Janice Kitchen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309.40
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,309.40**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,309.40**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	392.88	6,149.54
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.70
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392.88**	**6,547.24**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392.88**	**6,547.24**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392.88**	**7,856.64**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,779.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,779.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,779.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,768.24
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,768.24**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,768.24**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	392.88	1,309.40
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392.88**	**1,309.40**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392.88**	**1,309.40**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392.88**	**7,856.64**
	Net for Org: UESBJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392.88**	**7,856.64**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392.88**	**7,856.64**
Net for Fund: 15C190	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 15C236 - Federal & State Tech Partnership Pr

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	(72,930.80)	(72,930.80)	0.00	0.00	(36,607.06)	(36,323.74)	72,930.80	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(72,930.80)**	**(72,930.80)**	**0.00**	**0.00**	**(36,607.06)**	**(36,323.74)**	**72,930.80**	**0.00**
***Subtotal 5Z - Transfers In**		**(72,930.80)**	**(72,930.80)**	**0.00**	**0.00**	**(36,607.06)**	**(36,323.74)**	**72,930.80**	**0.00**
	Total Revenue	**(72,930.80)**	**(72,930.80)**	**0.00**	**0.00**	**(36,607.05)**	**(36,323.75)**	**72,930.80**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	8,000.00	0.00
****Subtotal 611 - Faculty**		**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**(8,000.00)**	**8,000.00**	**0.00**
613P90	Graduate Summer Appoint - Research	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	4,000.00	0.00
****Subtotal 613 - Graduate**		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**4,000.00**	**0.00**
615F10	PAT	(21,290.00)	(21,290.00)	0.00	0.00	(21,290.00)	0.00	21,290.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	32,735.00	32,735.00	0.00	0.00	0.00	32,735.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**11,445.00**	**11,445.00**	**0.00**	**0.00**	**(21,290.00)**	**32,735.00**	**21,290.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(555.00)**	**(555.00)**	**0.00**	**0.00**	**(21,290.00)**	**20,735.00**	**33,290.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,117.36	4,117.36	0.00	0.00	(7,995.64)	12,113.00	7,995.64	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(984.00)	(984.00)	0.00	0.00	0.00	(984.00)	984.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,133.36**	**3,133.36**	**0.00**	**0.00**	**(7,995.64)**	**11,129.00**	**8,979.64**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,133.36**	**3,133.36**	**0.00**	**0.00**	**(7,995.64)**	**11,129.00**	**8,979.64**	**0.00**
711100	Supplies-General	(16,075.00)	(16,075.00)	0.00	0.00	0.00	(16,075.00)	16,075.00	0.00
7112	Research Supplies	17,686.00	17,686.00	0.00	0.00	0.00	17,686.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,611.00**	**1,611.00**	**0.00**	**0.00**	**0.00**	**1,611.00**	**16,075.00**	**0.00**
***Subtotal 71 - Support**		**1,611.00**	**1,611.00**	**0.00**	**0.00**	**0.00**	**1,611.00**	**16,075.00**	**0.00**
760300	F&A Expenditures	1,046.84	1,046.84	0.00	0.00	(7,321.41)	8,368.25	14,586.16	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,046.84**	**1,046.84**	**0.00**	**0.00**	**(7,321.41)**	**8,368.25**	**14,586.16**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,046.84**	**1,046.84**	**0.00**	**0.00**	**(7,321.41)**	**8,368.25**	**14,586.16**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 15C236 - Federal & State Tech Partnership Pr

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**5,236.20**	**5,236.20**	**0.00**	**0.00**	**(36,607.05)**	**41,843.25**	**72,930.80**	**0.00**
	Net for Org: UESBMC	**(78,167.00)**	**(78,167.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(72,930.80)**	**(72,930.80)**	**0.00**	**0.00**	**(36,607.05)**	**(36,323.75)**	**72,930.80**	**0.00**
Total Expenditures	**5,236.20**	**5,236.20**	**0.00**	**0.00**	**(36,607.05)**	**41,843.25**	**72,930.80**	**0.00**
Net for Fund: 15C236	**(78,167.00)**	**(78,167.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 15C289 - FAST year 2

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	(26,093.38)	(26,093.38)	2,778.18	0.00	(2,688.62)	(23,404.76)	26,093.38	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(26,093.38)**	**(26,093.38)**	**2,778.18**	**0.00**	**(2,688.62)**	**(23,404.76)**	**26,093.38**	**0.00**
***Subtotal 5Z - Transfers In**		**(26,093.38)**	**(26,093.38)**	**2,778.18**	**0.00**	**(2,688.62)**	**(23,404.76)**	**26,093.38**	**0.00**
	Total Revenue	**(26,093.38)**	**(26,093.38)**	**2,778.18**	**0.00**	**(2,688.62)**	**(23,404.76)**	**26,093.38**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(13,404.59)	(13,404.59)	522.70	0.00	2,709.43	(16,114.02)	13,404.59	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,530.00	10,530.00	0.00	0.00	0.00	10,530.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,874.59)**	**(2,874.59)**	**522.70**	**0.00**	**2,709.43**	**(5,584.02)**	**13,404.59**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,126.80)	(1,126.80)	372.00	0.00	1,785.00	(2,911.80)	1,126.80	0.00
****Subtotal 61C - Casual**		**(1,126.80)**	**(1,126.80)**	**372.00**	**0.00**	**1,785.00**	**(2,911.80)**	**1,126.80**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	7,219.00	7,219.00	0.00	0.00	0.00	7,219.00	0.00	0.00
****Subtotal 61S - Student**		**7,219.00**	**7,219.00**	**0.00**	**0.00**	**0.00**	**7,219.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,217.61**	**3,217.61**	**894.70**	**0.00**	**4,494.43**	**(1,276.82)**	**14,531.39**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(543.80)	(543.80)	211.69	0.00	1,097.34	(1,641.14)	5,294.80	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(92.40)	(92.40)	30.50	0.00	149.20	(241.60)	92.40	0.00
****Subtotal 65Y - Fringe Recovery**		**(636.20)**	**(636.20)**	**242.19**	**0.00**	**1,246.54**	**(1,882.74)**	**5,387.20**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(636.20)**	**(636.20)**	**242.19**	**0.00**	**1,246.54**	**(1,882.74)**	**5,387.20**	**0.00**
7112	Research Supplies	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	5,450.21	5,450.21	352.44	0.00	1,779.73	3,670.48	6,174.79	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,450.21**	**5,450.21**	**352.44**	**0.00**	**1,779.73**	**3,670.48**	**6,174.79**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,450.21**	**5,450.21**	**352.44**	**0.00**	**1,779.73**	**3,670.48**	**6,174.79**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**23,031.62**	**23,031.62**	**1,489.33**	**0.00**	**7,520.70**	**15,510.92**	**26,093.38**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 15C289 - FAST year 2

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UESBMC	**(49,125.00)**	**(49,125.00)**	**1,288.85**	**0.00**	**(10,209.32)**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 15C289 - FAST year 2

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	455.14	0.00	455.14	(455.14)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**455.14**	**0.00**	**455.14**	**(455.14)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**455.14**	**0.00**	**455.14**	**(455.14)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**455.14**	**0.00**	**455.14**	**(455.14)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	1,044.94	0.00	1,044.94	(1,044.94)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,044.94**	**0.00**	**1,044.94**	**(1,044.94)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,044.94**	**0.00**	**1,044.94**	**(1,044.94)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	423.20	0.00	423.20	(423.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**423.20**	**0.00**	**423.20**	**(423.20)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**423.20**	**0.00**	**423.20**	**(423.20)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	455.14	0.00	455.14	(455.14)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**455.14**	**0.00**	**455.14**	**(455.14)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**455.14**	**0.00**	**455.14**	**(455.14)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,923.28**	**0.00**	**1,923.28**	**(1,923.28)**	**0.00**	**0.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**(1,468.14)**	**0.00**	**(1,468.14)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(26,093.38)**	**(26,093.38)**	**3,233.32**	**0.00**	**(2,233.48)**	**(23,859.90)**	**26,093.38**	**0.00**
Total Expenditures	**23,031.62**	**23,031.62**	**3,412.61**	**0.00**	**9,443.98**	**13,587.64**	**26,093.38**	**0.00**
Net for Fund: 15C289	**(49,125.00)**	**(49,125.00)**	**(179.29)**	**0.00**	**(11,677.46)**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 15C290 - Office of Economic Initiatives

Org: UESBJK - PI Janice Kitchen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	(16,787.40)	(16,787.40)	(856.47)	0.00	(5,856.47)	(10,930.93)	16,787.40	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(16,787.40)**	**(16,787.40)**	**(856.47)**	**0.00**	**(5,856.47)**	**(10,930.93)**	**16,787.40**	**0.00**
***Subtotal 5Z - Transfers In**		**(16,787.40)**	**(16,787.40)**	**(856.47)**	**0.00**	**(5,856.47)**	**(10,930.93)**	**16,787.40**	**0.00**
	Total Revenue	**(16,787.40)**	**(16,787.40)**	**(856.47)**	**0.00**	**(5,856.47)**	**(10,930.93)**	**16,787.40**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(5,552.20)	(5,552.20)	0.00	0.00	0.00	(5,552.20)	5,552.20	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,154.00	13,154.00	0.00	0.00	0.00	13,154.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,601.80**	**7,601.80**	**0.00**	**0.00**	**0.00**	**7,601.80**	**5,552.20**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,601.80**	**7,601.80**	**0.00**	**0.00**	**0.00**	**7,601.80**	**5,552.20**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,002.88	3,002.88	0.00	0.00	0.00	3,002.88	2,193.12	0.00
****Subtotal 65Y - Fringe Recovery**		**3,002.88**	**3,002.88**	**0.00**	**0.00**	**0.00**	**3,002.88**	**2,193.12**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,002.88**	**3,002.88**	**0.00**	**0.00**	**0.00**	**3,002.88**	**2,193.12**	**0.00**
711100	Supplies-General	(3.79)	(3.79)	0.00	0.00	0.00	(3.79)	3.79	0.00
****Subtotal 711 - Supplies**		**(3.79)**	**(3.79)**	**0.00**	**0.00**	**0.00**	**(3.79)**	**3.79**	**0.00**
713000	Printing & Copying-General	(23.20)	(23.20)	0.00	0.00	0.00	(23.20)	23.20	0.00
****Subtotal 713 - Printing and Copying**		**(23.20)**	**(23.20)**	**0.00**	**0.00**	**0.00**	**(23.20)**	**23.20**	**0.00**
714010	Postage-Off Campus Mail Services	(57.35)	(57.35)	0.00	0.00	0.00	(57.35)	57.35	0.00
****Subtotal 714 - Postage**		**(57.35)**	**(57.35)**	**0.00**	**0.00**	**0.00**	**(57.35)**	**57.35**	**0.00**
717200	Other Professional Services-General	(527.58)	(527.58)	0.00	0.00	0.00	(527.58)	527.58	0.00
****Subtotal 717 - Professional Services**		**(527.58)**	**(527.58)**	**0.00**	**0.00**	**0.00**	**(527.58)**	**527.58**	**0.00**
719000	Business Meals-Meetings-Non Travel	(318.10)	(318.10)	0.00	0.00	0.00	(318.10)	318.10	0.00
****Subtotal 719 - Staff Support**		**(318.10)**	**(318.10)**	**0.00**	**0.00**	**0.00**	**(318.10)**	**318.10**	**0.00**
***Subtotal 71 - Support**		**(930.02)**	**(930.02)**	**0.00**	**0.00**	**0.00**	**(930.02)**	**930.02**	**0.00**
760300	F&A Expenditures	2,515.41	2,515.41	0.00	0.00	0.00	2,515.41	2,255.59	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,515.41**	**2,515.41**	**0.00**	**0.00**	**0.00**	**2,515.41**	**2,255.59**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,515.41**	**2,515.41**	**0.00**	**0.00**	**0.00**	**2,515.41**	**2,255.59**	**0.00**
	Total Expenditures	**12,190.07**	**12,190.07**	**0.00**	**0.00**	**0.00**	**12,190.07**	**10,930.93**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 15C290 - Office of Economic Initiatives

Org: UESBJK - PI Janice Kitchen

Net for Org: UESBJK	**(28,977.47)**	**(28,977.47)**	**(856.47)**	**0.00**	**(5,856.47)**		**5,856.47**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(16,787.40)**	**(16,787.40)**	**(856.47)**	**0.00**	**(5,856.47)**	**(10,930.93)**	**16,787.40**	**0.00**
Total Expenditures	**12,190.07**	**12,190.07**	**0.00**	**0.00**	**0.00**	**12,190.07**	**10,930.93**	**0.00**
Net for Fund: 15C290	**(28,977.47)**	**(28,977.47)**	**(856.47)**	**0.00**	**(5,856.47)**		**5,856.47**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 15C347 - Industry Cluster Analysis

Org: UESBJK - PI Janice Kitchen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	7,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,118.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,118.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,882.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,882.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBJK	**(12,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 15C347	**(12,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 15C348 - OEI

Org: UESBJK - PI Janice Kitchen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	10,000.01	0.00	15,000.01	(15,000.01)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**10,000.01**	**0.00**	**15,000.01**	**(15,000.01)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**10,000.01**	**0.00**	**15,000.01**	**(15,000.01)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**10,000.01**	**0.00**	**15,000.01**	**(15,000.01)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	6,020.00	6,020.00	0.00	0.00	0.00	6,020.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,020.00**	**6,020.00**	**0.00**	**0.00**	**0.00**	**6,020.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	5,874.88	0.00	5,874.88	(5,874.88)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,560.00	3,560.00	0.00	0.00	0.00	3,560.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,560.00**	**3,560.00**	**5,874.88**	**0.00**	**5,874.88**	**(2,314.88)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	4,612.54	(4,612.54)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**4,612.54**	**(4,612.54)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,580.00**	**9,580.00**	**5,874.88**	**0.00**	**10,487.42**	**(907.42)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,280.00	3,280.00	2,379.31	0.00	2,379.31	900.69	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	387.46	(387.46)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,280.00**	**3,280.00**	**2,379.31**	**0.00**	**2,766.77**	**513.23**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,280.00**	**3,280.00**	**2,379.31**	**0.00**	**2,766.77**	**513.23**	**0.00**	**0.00**
722220	Participant Sup-Post Doctoral	13,540.00	13,540.00	0.00	0.00	0.00	13,540.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**13,540.00**	**13,540.00**	**0.00**	**0.00**	**0.00**	**13,540.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**13,540.00**	**13,540.00**	**0.00**	**0.00**	**0.00**	**13,540.00**	**0.00**	**0.00**
	Total Expenditures	**26,400.00**	**26,400.00**	**8,254.19**	**0.00**	**13,254.19**	**13,145.81**	**0.00**	**0.00**
	Net for Org: UESBJK	**(26,400.00)**	**(26,400.00)**	**1,745.82**	**0.00**	**1,745.82**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**10,000.01**	**0.00**	**15,000.01**	**(15,000.01)**	**0.00**	**0.00**
Total Expenditures	**26,400.00**	**26,400.00**	**8,254.19**	**0.00**	**13,254.19**	**13,145.81**	**0.00**	**0.00**
Net for Fund: 15C348	**(26,400.00)**	**(26,400.00)**	**1,745.82**	**0.00**	**1,745.82**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 15CEUS - Undistributed Salaries for WSBE

Org: UEWRCM - WSBE Responsibility Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	(7,186.50)	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(7,186.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(7,186.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(2,910.53)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(2,910.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(2,910.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719200	Employee Recruiting-General	0.00	0.00	(878.44)	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(878.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(878.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(10,975.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEWRCM	**0.00**	**0.00**	**10,975.47**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**(10,975.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15CEUS	**0.00**	**0.00**	**10,975.47**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UEDSJS - PI Jeff Sohl

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEDSJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UESBDC - Small Business Development Center

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15CHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 15H016 - Office of Econimic Initiative

Org: UESBJK - PI Janice Kitchen

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

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 15H017 - Franklin Pierce Pto Study

Org: UEAFJF - PI John Freear

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEAFJF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 15H072 - Economic Development Assistanc

Org: UESBJK - PI Janice Kitchen

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

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 15H073 - Economic Development Assistanc

Org: UESBJK - PI Janice Kitchen

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 15H074 - Economic Development Assistanc

Org: UESBJK - PI Janice Kitchen

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

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 15H122 - NH Sba

Org: UESBMC - PI Mary Collins

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

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 15H123 - NH Sba

Org: UESBMC - PI Mary Collins

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H123	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UEDSJS - PI Jeff Sohl

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEDSJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UESBDC - Small Business Development Center

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UESBMC - PI Mary Collins

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15HHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 15P037 - Library Portal Development

Org: UEDSAV - PI A.R.Venkatachalam

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	(409.39)	(409.39)	0.00	0.00	0.00	(409.39)	409.39	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(409.39)**	**(409.39)**	**0.00**	**0.00**	**0.00**	**(409.39)**	**409.39**	**0.00**
***Subtotal 5Z - Transfers In**		**(409.39)**	**(409.39)**	**0.00**	**0.00**	**0.00**	**(409.39)**	**409.39**	**0.00**
	Total Revenue	**(409.39)**	**(409.39)**	**0.00**	**0.00**	**0.00**	**(409.39)**	**409.39**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	1,138.00	1,138.00	0.00	0.00	0.00	1,138.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,138.00**	**1,138.00**	**0.00**	**0.00**	**0.00**	**1,138.00**	**0.00**	**0.00**
716060	Maint & Repairs-Computer Software	(1,320.60)	(1,320.60)	0.00	0.00	0.00	(1,320.60)	1,320.60	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,320.60)**	**(1,320.60)**	**0.00**	**0.00**	**0.00**	**(1,320.60)**	**1,320.60**	**0.00**
717000	Consulting-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,317.40**	**1,317.40**	**0.00**	**0.00**	**0.00**	**1,317.40**	**1,320.60**	**0.00**
760300	F&A Expenditures	408.61	408.61	0.00	0.00	0.00	408.61	409.39	0.00
****Subtotal 760 - F&A, Internal Allocations**		**408.61**	**408.61**	**0.00**	**0.00**	**0.00**	**408.61**	**409.39**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**408.61**	**408.61**	**0.00**	**0.00**	**0.00**	**408.61**	**409.39**	**0.00**
	Total Expenditures	**1,726.01**	**1,726.01**	**0.00**	**0.00**	**0.00**	**1,726.01**	**1,729.99**	**0.00**
	Net for Org: UEDSAV	**(2,135.40)**	**(2,135.40)**	**0.00**	**0.00**	**0.00**		**(1,320.60)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(409.39)**	**(409.39)**	**0.00**	**0.00**	**0.00**	**(409.39)**	**409.39**	**0.00**
Total Expenditures	**1,726.01**	**1,726.01**	**0.00**	**0.00**	**0.00**	**1,726.01**	**1,729.99**	**0.00**
Net for Fund: 15P037	**(2,135.40)**	**(2,135.40)**	**0.00**	**0.00**	**0.00**		**(1,320.60)**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 166HST - Environmental Protection Agcy

Org: UEDSJS - PI Jeff Sohl

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 166HST - Environmental Protection Agcy

Org: UEDSJS - PI Jeff Sohl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEDSJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 166HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1AE253 - Executive Development Program

Org: UEEXDP - Executive Development Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1AE253 - Executive Development Program

Org: UEEXDP - Executive Development Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1AE253 - Executive Development Program

Org: UEEXDP - Executive Development Program

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1AE253	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1AE265 - SBDC Programs

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1AE265 - SBDC Programs

Org: UESBDC - Small Business Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1AE265 - SBDC Programs

Org: UESBDC - Small Business Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.42
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.42**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.42**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.42**
	Net for Org: UESBDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,390.42)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1AE265 - SBDC Programs

Org: UESBJK - PI Janice Kitchen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1AE265 - SBDC Programs

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1AE265 - SBDC Programs

Org: UESBTR - SBDC Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**55,000.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**55,000.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**0.00**
59ZZ	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	30,000.00	30,000.00	0.00	0.00	(1,461.40)	31,461.40	8,500.00	6,090.00
59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	0.00	625.00	0.00	9,832.00	(9,832.00)	4,099.47	19,050.00
59ZZ30	Workshop Revenue	0.00	0.00	1,325.00	0.00	14,521.30	(14,521.30)	19,576.19	7,615.68
59ZZ85	Other Aux Revenue- SBA Awards	0.00	0.00	560.00	0.00	3,045.00	(3,045.00)	7,975.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**30,000.00**	**30,000.00**	**2,510.00**	**0.00**	**25,936.90**	**4,063.10**	**40,150.66**	**32,755.68**
***Subtotal 59 - Auxiliary Revenues**		**30,000.00**	**30,000.00**	**2,510.00**	**0.00**	**25,936.90**	**4,063.10**	**40,150.66**	**32,755.68**
	Total Revenue	**30,000.00**	**85,000.00**	**2,510.00**	**0.00**	**25,936.90**	**59,063.10**	**40,150.66**	**32,755.68**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**
615F10	PAT	0.00	0.00	3,316.78	0.00	12,396.31	(12,396.31)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**3,316.78**	**0.00**	**12,396.31**	**(12,396.31)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(70.13)	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(9,458.75)	0.00	15,397.50	(15,397.50)	2,147.50	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(9,528.88)**	**0.00**	**15,397.50**	**(15,397.50)**	**2,147.50**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1AE265 - SBDC Programs

Org: UESBTR - SBDC Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	65.20	(65.20)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**65.20**	**(65.20)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(6,212.10)**	**0.00**	**27,859.01**	**(27,859.01)**	**2,147.50**	**375.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,326.71	0.00	4,935.21	(4,935.21)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(800.42)	0.00	1,293.40	(1,293.40)	180.39	31.47
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**526.29**	**0.00**	**6,228.61**	**(6,228.61)**	**180.39**	**31.47**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**526.29**	**0.00**	**6,228.61**	**(6,228.61)**	**180.39**	**31.47**
7100	In-State Travel	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	317.82	0.00	1,042.01	(1,042.01)	61.41	1,595.38
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	423.10	(423.10)	787.80	3,176.92
710115	Out-of-State Travel-Prof Dev	0.00	0.00	(312.75)	0.00	436.31	(436.31)	903.29	0.00
710300	Conference Registration Fees	0.00	0.00	(182.25)	0.00	371.75	(371.75)	773.00	2,400.00
710400	Student or Non-Emp Travel	0.00	0.00	110.00	269.75	304.25	(574.00)	0.00	42.21
****Subtotal 710 - Travel**		**0.00**	**55,000.00**	**(67.18)**	**269.75**	**2,577.42**	**52,152.83**	**2,525.50**	**7,214.51**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(81.13)	81.13	0.00	0.00
711100	Supplies-General	30,000.00	30,000.00	3,062.44	0.00	5,812.81	24,187.19	2,698.96	4,021.64
711154	Supplies-Computer Peripherals	0.00	0.00	1,841.30	0.00	1,863.25	(1,863.25)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	91.00	(91.00)	0.00	(1,506.60)
****Subtotal 711 - Supplies**		**30,000.00**	**30,000.00**	**4,903.74**	**0.00**	**7,685.93**	**22,314.07**	**2,698.96**	**2,515.04**
713000	Printing & Copying-General	0.00	0.00	(296.83)	0.00	413.78	(413.78)	1,681.72	1,654.75
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(296.83)**	**0.00**	**413.78**	**(413.78)**	**1,681.72**	**1,654.75**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	899.47	1,716.68
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	322.70	(322.70)	38.77	102.27
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**322.70**	**(322.70)**	**938.24**	**1,818.95**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	150.00	(150.00)	439.50	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.39
716110	Rentals-Copier	0.00	0.00	0.00	0.00	54.92	(54.92)	51.04	93.71
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	1,244.00	(1,244.00)	500.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,448.92**	**(1,448.92)**	**990.54**	**423.10**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	27.31	0.00	190.14	(190.14)	146.55	129.85
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
717200	Other Professional Services-General	0.00	0.00	4,137.50	2,878.27	10,799.37	(13,677.64)	5,527.60	1,445.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**4,164.81**	**2,878.27**	**10,989.51**	**(13,867.78)**	**5,674.15**	**1,575.45**
718000	Telecom-General	0.00	0.00	0.00	0.00	378.41	(378.41)	34.81	(93.69)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.98

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1AE265 - SBDC Programs

Org: UESBTR - SBDC Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.76
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**378.41**	**(378.41)**	**34.81**	**3,505.05**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	4,858.98	4,805.00	8,226.24	(13,031.24)	8,353.00	9,635.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	500.00	(500.00)	58.00	0.25
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.98)
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**4,858.98**	**4,805.00**	**8,726.24**	**(13,531.24)**	**8,411.00**	**9,625.77**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	7,475.00	9,395.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**7,475.00**	**13,495.00**
***Subtotal 71 - Support**		**30,000.00**	**85,000.00**	**13,563.52**	**7,953.02**	**34,542.91**	**42,504.07**	**30,429.92**	**41,827.62**
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	(652.40)	652.40	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(652.40)**	**652.40**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(652.40)**	**652.40**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	930.02	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**930.02**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**930.02**	**0.00**
	Total Expenditures	**30,000.00**	**85,000.00**	**7,877.71**	**7,953.02**	**67,978.13**	**9,068.85**	**33,687.83**	**42,234.09**
	Net for Org: UESBTR	**0.00**	**0.00**	**(5,367.71)**	**(7,953.02)**	**(42,041.23)**		**6,462.83**	**(9,478.41)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**30,000.00**	**85,000.00**	**2,510.00**	**0.00**	**26,011.90**	**58,988.10**	**40,150.66**	**32,755.68**
Total Expenditures	**30,000.00**	**85,000.00**	**7,877.71**	**7,953.02**	**67,978.13**	**9,068.85**	**33,687.83**	**43,624.51**
Net for Fund: 1AE265	**0.00**	**0.00**	**(5,367.71)**	**(7,953.02)**	**(41,966.23)**		**6,462.83**	**(10,868.83)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1AE266 - FastTrac Training

Org: UESBDC - Small Business Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
59ZZ30	Workshop Revenue	0.00	3,628.00	2,003.00	0.00	5,706.00	(2,078.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**8,628.00**	**2,003.00**	**0.00**	**10,706.00**	**(2,078.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**8,628.00**	**2,003.00**	**0.00**	**10,706.00**	**(2,078.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**8,628.00**	**2,003.00**	**0.00**	**10,706.00**	**(2,078.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	1,701.98	0.00	3,039.25	(3,039.25)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,701.98**	**0.00**	**3,039.25**	**(3,039.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,701.98**	**0.00**	**3,039.25**	**(3,039.25)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	142.97	0.00	255.30	(255.30)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**142.97**	**0.00**	**255.30**	**(255.30)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**142.97**	**0.00**	**255.30**	**(255.30)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	314.27	0.00	535.91	(535.91)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	123.28	(123.28)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**314.27**	**0.00**	**659.19**	**(659.19)**	**0.00**	**0.00**
711100	Supplies-General	0.00	8,628.00	71.77	0.00	1,434.08	7,193.92	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**8,628.00**	**71.77**	**0.00**	**1,434.08**	**7,193.92**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	404.47	0.00	1,135.14	(1,135.14)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**404.47**	**0.00**	**1,135.14**	**(1,135.14)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	135.45	(135.45)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**135.45**	**(135.45)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	37.50	(37.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**37.50**	**(37.50)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	484.55	0.00	889.54	(889.54)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**484.55**	**0.00**	**889.54**	**(889.54)**	**0.00**	**0.00**
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	390.00	(390.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**390.00**	**(390.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,628.00**	**1,275.06**	**0.00**	**4,680.90**	**3,947.10**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**8,628.00**	**3,120.01**	**0.00**	**7,975.45**	**652.55**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1AE266 - FastTrac Training

Org: UESBDC - Small Business Development Center

Net for Org: UESBDC	**0.00**	**0.00**	**(1,117.01)**	**0.00**	**2,730.55**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**8,628.00**	**2,003.00**	**0.00**	**10,706.00**	**(2,078.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**8,628.00**	**3,120.01**	**0.00**	**7,975.45**	**652.55**	**0.00**	**0.00**
Net for Fund: 1AE266	**0.00**	**0.00**	**(1,117.01)**	**0.00**	**2,730.55**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1AE267 - Center For Venture Research

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
59ZZ00	Other Aux Revenue	0.00	0.00	75.00	0.00	500.00	(500.00)	1,555.00	30,480.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**75.00**	**0.00**	**500.00**	**(500.00)**	**1,555.00**	**30,480.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**75.00**	**0.00**	**500.00**	**(500.00)**	**1,555.00**	**30,480.00**
	Total Revenue	**1,000.00**	**4,000.00**	**75.00**	**0.00**	**500.00**	**3,500.00**	**1,555.00**	**30,480.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460.50**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.68
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.68**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.68**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	156.01	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	99.00	(99.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**99.00**	**(99.00)**	**255.01**	**50.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1AE267 - Center For Venture Research

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	1,000.00	4,000.00	(243.33)	0.00	134.91	3,865.09	118.39	323.46
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	335.00	(335.00)	142.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	114.07	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	48.00	0.00	48.00	(48.00)	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**4,000.00**	**(195.33)**	**0.00**	**517.91**	**3,482.09**	**374.46**	**323.46**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	117.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,000.00**	**4,000.00**	**(195.33)**	**0.00**	**616.91**	**3,383.09**	**830.47**	**385.46**
	Total Expenditures	**1,000.00**	**4,000.00**	**(195.33)**	**0.00**	**616.91**	**3,383.09**	**830.47**	**884.64**
	Net for Org: UEDEAN	**0.00**	**0.00**	**270.33**	**0.00**	**(116.91)**		**724.53**	**29,595.36**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,000.00**	**4,000.00**	**75.00**	**0.00**	**500.00**	**3,500.00**	**1,555.00**	**30,480.00**
Total Expenditures	**1,000.00**	**4,000.00**	**(195.33)**	**0.00**	**616.91**	**3,383.09**	**830.47**	**884.64**
Net for Fund: 1AE267	**0.00**	**0.00**	**270.33**	**0.00**	**(116.91)**		**724.53**	**29,595.36**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1AE271 - SBDC International Training

Org: UESBDC - Small Business Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	1,755.00	0.00	0.00	0.00	1,755.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,755.00**	**0.00**	**0.00**	**0.00**	**1,755.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,755.00**	**0.00**	**0.00**	**0.00**	**1,755.00**	**0.00**	**0.00**
59ZZ	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00
59ZZ10	Other Aux Revenue-Sponsorship Rev	10,000.00	20,600.00	685.77	0.00	21,285.77	(685.77)	21,835.00	14,210.00
59ZZ30	Workshop Revenue	15,000.00	22,340.00	3,585.00	0.00	25,245.45	(2,905.45)	25,450.00	18,665.00
****Subtotal 59Z - Other Auxiliary Services**		**25,000.00**	**42,940.00**	**4,270.77**	**0.00**	**46,671.22**	**(3,731.22)**	**47,285.00**	**32,875.00**
***Subtotal 59 - Auxiliary Revenues**		**25,000.00**	**42,940.00**	**4,270.77**	**0.00**	**46,671.22**	**(3,731.22)**	**47,285.00**	**32,875.00**
	Total Revenue	**25,000.00**	**44,695.00**	**4,270.77**	**0.00**	**46,671.22**	**(1,976.22)**	**47,285.00**	**32,875.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	6,475.00	(6,475.00)	1,185.00	192.81
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**7,025.00**	**(7,025.00)**	**1,185.00**	**192.81**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**7,025.00**	**(7,025.00)**	**1,185.00**	**192.81**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	590.10	(590.10)	99.53	16.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**590.10**	**(590.10)**	**99.53**	**16.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**590.10**	**(590.10)**	**99.53**	**16.20**
7100	In-State Travel	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	756.11	(756.11)	414.66	59.50
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	94.80	0.00	118.77	(118.77)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	(229.00)	229.00	234.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1AE271 - SBDC International Training

Org: UESBDC - Small Business Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	62.00	0.00	547.86	(547.86)	5,334.74	5,345.21
****Subtotal 710 - Travel**		**0.00**	**2,000.00**	**156.80**	**0.00**	**1,193.74**	**806.26**	**5,983.40**	**5,599.71**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	12.55	44.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	25,000.00	42,695.00	133.66	0.00	3,167.07	39,527.93	7,427.05	4,878.33
711200	Research Supplies	0.00	0.00	0.00	0.00	573.70	(573.70)	0.00	0.00
****Subtotal 711 - Supplies**		**25,000.00**	**42,695.00**	**133.66**	**0.00**	**3,740.77**	**38,954.23**	**7,439.60**	**4,923.08**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	82.00	0.00	6,276.94	(6,276.94)	9,668.75	5,829.88
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**82.00**	**0.00**	**6,276.94**	**(6,276.94)**	**9,668.75**	**5,829.88**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.50**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	96.29	(96.29)	82.50	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	177.58	(177.58)	513.50	445.10
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**273.87**	**(273.87)**	**596.00**	**445.10**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	25.99	0.00	284.02	(284.02)	177.27	73.95
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.92
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,665.00	(3,665.00)	3,990.50	2,143.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**25.99**	**0.00**	**3,949.02**	**(3,949.02)**	**4,167.77**	**2,261.87**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	551.75	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**551.75**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	3,068.38	0.00	25,995.39	(25,995.39)	18,050.03	14,155.90
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**3,068.38**	**0.00**	**25,995.39**	**(25,995.39)**	**18,050.03**	**14,155.90**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**25,000.00**	**44,695.00**	**3,466.83**	**0.00**	**41,429.73**	**3,265.27**	**46,457.30**	**33,248.04**
	Total Expenditures	**25,000.00**	**44,695.00**	**3,466.83**	**0.00**	**49,044.83**	**(4,349.83)**	**47,741.83**	**33,457.05**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1AE271 - SBDC International Training

Org: UESBDC - Small Business Development Center

Net for Org: UESBDC	**0.00**	**0.00**	**803.94**	**0.00**	**(2,373.61)**	**(456.83)**	**(582.05)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1AE271 - SBDC International Training

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.90
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.90**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.90**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.90**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(94.90)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**25,000.00**	**44,695.00**	**4,270.77**	**0.00**	**46,671.22**	**(1,976.22)**	**47,285.00**	**32,875.00**
Total Expenditures	**25,000.00**	**44,695.00**	**3,466.83**	**0.00**	**49,044.83**	**(4,349.83)**	**47,741.83**	**33,551.95**
Net for Fund: 1AE271	**0.00**	**0.00**	**803.94**	**0.00**	**(2,373.61)**		**(456.83)**	**(676.95)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1AE272 - SBDC Office of Economic Initiatives

Org: UESBDC - Small Business Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	553.00	0.00	0.00	0.00	553.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**553.00**	**0.00**	**0.00**	**0.00**	**553.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**553.00**	**0.00**	**0.00**	**0.00**	**553.00**	**0.00**	**0.00**
59ZZ	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	9,500.00	0.00	0.00	15,000.00	(5,500.00)	0.00	2,000.00
59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
59ZZ30	Workshop Revenue	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,199.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**3,000.00**	**12,500.00**	**0.00**	**0.00**	**15,000.00**	**(2,500.00)**	**3,199.00**	**16,000.00**
***Subtotal 59 - Auxiliary Revenues**		**3,000.00**	**12,500.00**	**0.00**	**0.00**	**15,000.00**	**(2,500.00)**	**3,199.00**	**16,000.00**
	Total Revenue	**3,000.00**	**13,053.00**	**0.00**	**0.00**	**15,000.00**	**(1,947.00)**	**3,199.00**	**16,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	1,452.28	0.00	2,067.02	(2,067.02)	18,604.78	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,452.28**	**0.00**	**2,067.02**	**(2,067.02)**	**18,604.78**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(8.25)	0.00	313.51	(313.51)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(49.50)	0.00	4,495.46	(4,495.46)	1,910.25	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(57.75)**	**0.00**	**4,808.97**	**(4,808.97)**	**1,910.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,394.53**	**0.00**	**6,875.99**	**(6,875.99)**	**20,515.03**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	592.21	0.00	800.50	(800.50)	6,883.84	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(4.84)	0.00	403.94	(403.94)	160.46	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**587.37**	**0.00**	**1,204.44**	**(1,204.44)**	**7,044.30**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**587.37**	**0.00**	**1,204.44**	**(1,204.44)**	**7,044.30**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1AE272 - SBDC Office of Economic Initiatives

Org: UESBDC - Small Business Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	146.04	0.00	1,150.94	(1,150.94)	4.89	2,119.82
710100	Out-of-State Travel	0.00	0.00	749.11	0.00	935.95	(935.95)	1,148.47	841.36
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	105.00	0.00	575.00	(575.00)	754.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,000.15**	**0.00**	**2,661.89**	**(2,661.89)**	**1,907.36**	**2,961.18**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	12,500.00	443.26	0.00	50.56	12,449.44	1,447.85	561.94
****Subtotal 711 - Supplies**		**3,000.00**	**12,500.00**	**443.26**	**0.00**	**50.56**	**12,449.44**	**1,447.85**	**561.94**
713000	Printing & Copying-General	0.00	0.00	8.85	0.00	396.85	(396.85)	0.00	2,107.95
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**8.85**	**0.00**	**396.85**	**(396.85)**	**0.00**	**2,107.95**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	28.56	0.00	28.56	(28.56)	0.00	1,668.00
714010	Postage-Off Campus Mail Services	0.00	0.00	37.00	0.00	153.61	(153.61)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**65.56**	**0.00**	**182.17**	**(182.17)**	**0.00**	**1,668.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	300.00
716120	Rentals-Property or Room	0.00	0.00	400.00	0.00	2,400.00	(2,400.00)	600.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**300.00**	**300.00**
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	553.00	0.00	553.00	(553.00)	553.00	1,882.60	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**553.00**	**650.00**	**553.00**	**97.00**	**(97.00)**	**1,882.60**	**0.00**
718000	Telecom-General	0.00	0.00	377.23	0.00	2,185.34	(2,185.34)	716.28	(63.59)
718016	Telecom-Usage (Tolls)	0.00	0.00	16.70	0.00	235.97	(235.97)	40.62	63.59
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**393.93**	**0.00**	**2,421.31**	**(2,421.31)**	**756.90**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	325.00	(325.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**(325.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,000.00**	**13,053.00**	**2,961.75**	**553.00**	**8,534.78**	**3,965.22**	**6,294.71**	**7,599.07**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	9,143.54	0.00	14,143.54	(14,143.54)	8,601.79	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**9,143.54**	**0.00**	**14,143.54**	**(14,143.54)**	**8,601.79**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**9,143.54**	**0.00**	**14,143.54**	**(14,143.54)**	**8,601.79**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1AE272 - SBDC Office of Economic Initiatives

Org: UESBDC - Small Business Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**3,000.00**	**13,053.00**	**14,087.19**	**553.00**	**30,758.75**	**(18,258.75)**	**42,455.83**	**7,599.07**
	Net for Org: UESBDC	**0.00**	**0.00**	**(14,087.19)**	**(553.00)**	**(15,758.75)**		**(39,256.83)**	**8,400.93**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,000.00**	**13,053.00**	**0.00**	**0.00**	**15,000.00**	**(1,947.00)**	**3,199.00**	**16,000.00**
Total Expenditures	**3,000.00**	**13,053.00**	**14,087.19**	**553.00**	**30,758.75**	**(18,258.75)**	**42,455.83**	**7,599.07**
Net for Fund: 1AE272	**0.00**	**0.00**	**(14,087.19)**	**(553.00)**	**(15,758.75)**		**(39,256.83)**	**8,400.93**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1AE276 - Exim Bank Programs

Org: UESBDC - Small Business Development Center

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1AE276	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1D0ADJ - UNH Int Desig Adjustments

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	(5,015.21)	5,015.21	5,015.21	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(5,015.21)**	**5,015.21**	**5,015.21**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(5,015.21)**	**5,015.21**	**5,015.21**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(5,015.21)**	**5,015.21**	**5,015.21**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**5,015.21**		**(5,015.21)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(5,015.21)**	**5,015.21**	**5,015.21**	**0.00**
Net for Fund: 1D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**5,015.21**		**(5,015.21)**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE001 - Gittell IT Faculty Development Gran

Org: UEMNRG - PI Ross Gittell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	41,388.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,388.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,388.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,388.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,300.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,650.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	529.20	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**529.20**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**529.20**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	547.33	(547.33)	290.03	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**547.33**	**(547.33)**	**290.03**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**667.33**	**(667.33)**	**1,790.03**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**667.33**	**(667.33)**	**8,969.23**	**0.00**
	Net for Org: UEMNRG	**0.00**	**0.00**	**0.00**	**0.00**	**(667.33)**		**32,418.77**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,388.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**667.33**	**(667.33)**	**8,969.23**	**0.00**
Net for Fund: 1DE001	**0.00**	**0.00**	**0.00**	**0.00**	**(667.33)**		**32,418.77**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE002 - Marketing Projects

Org: UEMKTG - Marketing Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	250.00	0.00	4,500.00	(4,500.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**250.00**	**0.00**	**4,500.00**	**(4,500.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**250.00**	**0.00**	**4,500.00**	**(4,500.00)**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	5,157.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,157.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,157.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**250.00**	**0.00**	**4,500.00**	**(4,500.00)**	**5,157.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	582.01	0.00	1,139.54	(1,139.54)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**582.01**	**0.00**	**1,139.54**	**(1,139.54)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	44.42	0.00	97.62	(97.62)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	24.70	(24.70)	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	106.00	0.00	106.00	(106.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**150.42**	**0.00**	**228.32**	**(228.32)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	685.58	0.00	2,031.27	(2,031.27)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**685.58**	**0.00**	**2,031.27**	**(2,031.27)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	220.84	(220.84)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**220.84**	**(220.84)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	59.06	0.00	713.17	(713.17)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**59.06**	**0.00**	**713.17**	**(713.17)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	134.84	0.00	781.19	(781.19)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**134.84**	**0.00**	**781.19**	**(781.19)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,611.91**	**0.00**	**5,114.33**	**(5,114.33)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,611.91**	**0.00**	**5,114.33**	**(5,114.33)**	**0.00**	**0.00**
	Net for Org: UEMKTG	**0.00**	**0.00**	**(1,361.91)**	**0.00**	**(614.33)**		**5,157.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**250.00**	**0.00**	**4,500.00**	**(4,500.00)**	**5,157.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**1,611.91**	**0.00**	**5,114.33**	**(5,114.33)**	**0.00**	**0.00**
Net for Fund: 1DE002	**0.00**	**0.00**	**(1,361.91)**	**0.00**	**(614.33)**		**5,157.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE003 - Dec Science IS Projects

Org: UEDSCI - Decisions Sciences Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	10,250.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,250.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,250.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**10,250.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	75.00	0.00	1,286.33	(1,286.33)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**75.00**	**0.00**	**1,286.33**	**(1,286.33)**	**0.00**	**0.00**
711126	Supplies-Photographic Supplies	0.00	0.00	70.00	0.00	186.00	(186.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**70.00**	**0.00**	**186.00**	**(186.00)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	430.25	(430.25)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**430.25**	**(430.25)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	50.00	0.00	124.43	(124.43)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**50.00**	**0.00**	**124.43**	**(124.43)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**195.00**	**0.00**	**2,027.01**	**(2,027.01)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**195.00**	**0.00**	**2,027.01**	**(2,027.01)**	**0.00**	**0.00**
	Net for Org: UEDSCI	**0.00**	**0.00**	**2,305.00**	**0.00**	**472.99**		**10,250.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**10,250.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**195.00**	**0.00**	**2,027.01**	**(2,027.01)**	**0.00**	**0.00**
Net for Fund: 1DE003	**0.00**	**0.00**	**2,305.00**	**0.00**	**472.99**		**10,250.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE004 - Decision Science Entrepreneur Intrn

Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	(292.83)	0.00	0.00	0.00	(292.83)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(292.83)**	**0.00**	**0.00**	**0.00**	**(292.83)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(292.83)**	**0.00**	**0.00**	**0.00**	**(292.83)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(116.65)	0.00	0.00	0.00	(116.65)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(116.65)**	**0.00**	**0.00**	**0.00**	**(116.65)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(116.65)**	**0.00**	**0.00**	**0.00**	**(116.65)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(409.48)**	**0.00**	**0.00**	**0.00**	**(409.48)**	**0.00**	**0.00**
	Net for Org: UE0PPB	**0.00**	**409.48**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE004 - Decision Science Entrepreneur Intrn

Org: UEDSCI - Decisions Sciences Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	12,650.00	(12,650.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**12,650.00**	**(12,650.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**12,650.00**	**(12,650.00)**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	6,835.49	0.00	6,835.49	(6,835.49)	293.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**6,835.49**	**0.00**	**6,835.49**	**(6,835.49)**	**293.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**6,835.49**	**0.00**	**6,835.49**	**(6,835.49)**	**293.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**6,835.49**	**0.00**	**20,135.49**	**(20,135.49)**	**293.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	292.83	120.57	0.00	292.81	0.02	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**292.83**	**120.57**	**0.00**	**292.81**	**0.02**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**292.83**	**120.57**	**0.00**	**292.81**	**0.02**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	116.65	48.24	0.00	117.16	(0.51)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**116.65**	**48.24**	**0.00**	**117.16**	**(0.51)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**116.65**	**48.24**	**0.00**	**117.16**	**(0.51)**	**0.00**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	6,994.31	(6,994.31)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**6,994.31**	**(6,994.31)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	28.00	(28.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**28.00**	**(28.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	560.00	(560.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**560.00**	**(560.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,582.31**	**(7,582.31)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**409.48**	**168.81**	**0.00**	**7,992.28**	**(7,582.80)**	**0.00**	**0.00**
	Net for Org: UEDSCI	**0.00**	**(409.48)**	**6,666.68**	**0.00**	**12,143.21**		**293.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**6,835.49**	**0.00**	**20,135.49**	**(20,135.49)**	**293.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**168.81**	**0.00**	**7,992.28**	**(7,992.28)**	**0.00**	**0.00**
Net for Fund: 1DE004	**0.00**	**0.00**	**6,666.68**	**0.00**	**12,143.21**		**293.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE005 - WSBE Post Tenure Fac Development

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	50,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**50,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**50,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**50,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	22,800.00	(22,800.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**22,800.00**	**(22,800.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**22,800.00**	**(22,800.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**22,800.00**	**(22,800.00)**	**0.00**	**0.00**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**		**50,000.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE005 - WSBE Post Tenure Fac Development

Org: UEDSAV - PI A.R.Venkatachalam

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710215	Foreign Travel-Prof Dev	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
	Net for Org: UEDSAV	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE005 - WSBE Post Tenure Fac Development

Org: UEECES - PI Evangelos Simos

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**7,800.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**7,800.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**7,800.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**
711108	Supplies-Subscription,Newspaper,Mag	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,800.00**	**0.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**7,800.00**	**0.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**0.00**
	Net for Org: UEECES	**0.00**	**0.00**	**0.00**	**0.00**	**7,800.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE005 - WSBE Post Tenure Fac Development

Org: UEECNN - PI Neil Niman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSO	Summer Salaries AY faculty - other	0.00	2,000.00	1,120.00	0.00	1,120.00	880.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**2,000.00**	**1,120.00**	**0.00**	**1,120.00**	**880.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,000.00**	**1,120.00**	**0.00**	**1,120.00**	**880.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	94.08	0.00	94.08	(94.08)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**94.08**	**0.00**	**94.08**	**(94.08)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**94.08**	**0.00**	**94.08**	**(94.08)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**5,000.00**	**1,214.08**	**0.00**	**1,214.08**	**3,785.92**	**0.00**	**0.00**
	Net for Org: UEECNN	**0.00**	**0.00**	**(1,214.08)**	**0.00**	**3,785.92**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE005 - WSBE Post Tenure Fac Development

Org: UEMNMM - PI Michael Merenda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
	Net for Org: UEMNMM	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE005 - WSBE Post Tenure Fac Development

Org: UEMNWN - PI William Naumes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	1,000.00	953.20	0.00	953.20	46.80	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,000.00**	**953.20**	**0.00**	**953.20**	**46.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,000.00**	**953.20**	**0.00**	**953.20**	**46.80**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,000.00**	**953.20**	**0.00**	**953.20**	**46.80**	**0.00**	**0.00**
	Net for Org: UEMNWN	**0.00**	**0.00**	**(953.20)**	**0.00**	**46.80**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**22,800.00**	**0.00**	**0.00**	**47,800.00**	**(25,000.00)**	**50,000.00**	**0.00**
Total Expenditures	**0.00**	**22,800.00**	**2,167.28**	**0.00**	**24,967.28**	**(2,167.28)**	**0.00**	**0.00**
Net for Fund: 1DE005	**0.00**	**0.00**	**(2,167.28)**	**0.00**	**22,832.72**		**50,000.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE006 - WSBE Research Awards

Org: UEAFJB - PI John Becker-Blease

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSO	Summer Salaries AY faculty - other	0.00	1,500.00	1,200.00	0.00	1,200.00	300.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**1,500.00**	**1,200.00**	**0.00**	**1,200.00**	**300.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**1,500.00**	**1,200.00**	**0.00**	**1,200.00**	**300.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	100.80	0.00	100.80	(100.80)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**100.80**	**0.00**	**100.80**	**(100.80)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**100.80**	**0.00**	**100.80**	**(100.80)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,500.00**	**1,300.80**	**0.00**	**1,300.80**	**199.20**	**0.00**	**0.00**
	Net for Org: UEAFJB	**0.00**	**2,500.00**	**(1,300.80)**	**0.00**	**2,699.20**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE006 - WSBE Research Awards

Org: UEAFSC - PI Stephen Ciccone

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEAFSC	**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE006 - WSBE Research Awards

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	53,000.00	(53,000.00)	75,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**53,000.00**	**(53,000.00)**	**75,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**53,000.00**	**(53,000.00)**	**75,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**53,000.00**	**(53,000.00)**	**75,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	15,300.00	(15,300.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**15,300.00**	**(15,300.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**15,300.00**	**(15,300.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	1,285.20	(1,285.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**1,285.20**	**(1,285.20)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**1,285.20**	**(1,285.20)**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	23,600.00	(23,600.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**23,600.00**	**(23,600.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**23,600.00**	**(23,600.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**40,185.20**	**(40,185.20)**	**0.00**	**0.00**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**12,814.80**		**75,000.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE006 - WSBE Research Awards

Org: UEDINT - WSBE Instructional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSO	Summer Salaries AY faculty - other	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
613P91	Graduate Summer Appoint - Teaching	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
	Net for Org: UEDINT	**0.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE006 - WSBE Research Awards

Org: UEECJH - PI Ju-Chin Huang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSO	Summer Salaries AY faculty - other	0.00	2,500.00	1,400.00	0.00	1,400.00	1,100.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**2,500.00**	**1,400.00**	**0.00**	**1,400.00**	**1,100.00**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	933.38	0.00	933.38	(933.38)	0.00	0.00
613P91	Graduate Summer Appoint - Teaching	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**2,000.00**	**933.38**	**0.00**	**933.38**	**1,066.62**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**4,500.00**	**2,333.38**	**0.00**	**2,333.38**	**2,166.62**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	196.00	0.00	196.00	(196.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**196.00**	**0.00**	**196.00**	**(196.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**196.00**	**0.00**	**196.00**	**(196.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**4,500.00**	**2,529.38**	**0.00**	**2,529.38**	**1,970.62**	**0.00**	**0.00**
	Net for Org: UEECJH	**0.00**	**0.00**	**(2,529.38)**	**0.00**	**1,970.62**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE006 - WSBE Research Awards

Org: UEECKC - PI Karen Conway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**2,600.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**2,600.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,600.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P91	Graduate Summer Appoint - Teaching	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,600.00**	**300.00**	**0.00**	**300.00**	**2,300.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,600.00**	**300.00**	**0.00**	**300.00**	**2,300.00**	**0.00**	**0.00**
	Net for Org: UEECKC	**0.00**	**0.00**	**(300.00)**	**0.00**	**2,300.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE006 - WSBE Research Awards

Org: UEECRE - PI Richard England

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	1,428.49	0.00	1,428.49	(1,428.49)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,428.49**	**0.00**	**1,428.49**	**(1,428.49)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,428.49**	**0.00**	**1,428.49**	**(1,428.49)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	571.40	0.00	571.40	(571.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**571.40**	**0.00**	**571.40**	**(571.40)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**571.40**	**0.00**	**571.40**	**(571.40)**	**0.00**	**0.00**
711100	Supplies-General	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,000.00**	**1,999.89**	**0.00**	**1,999.89**	**0.11**	**0.00**	**0.00**
	Net for Org: UEECRE	**0.00**	**0.00**	**(1,999.89)**	**0.00**	**0.11**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE006 - WSBE Research Awards

Org: UEMKLB - PI Ludwig Bstieler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSO	Summer Salaries AY faculty - other	0.00	3,500.00	2,800.00	0.00	2,800.00	700.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**3,500.00**	**2,800.00**	**0.00**	**2,800.00**	**700.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**3,500.00**	**2,800.00**	**0.00**	**2,800.00**	**700.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	235.20	0.00	235.20	(235.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**235.20**	**0.00**	**235.20**	**(235.20)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**235.20**	**0.00**	**235.20**	**(235.20)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,500.00**	**3,035.20**	**0.00**	**3,035.20**	**464.80**	**0.00**	**0.00**
	Net for Org: UEMKLB	**0.00**	**0.00**	**(3,035.20)**	**0.00**	**464.80**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE006 - WSBE Research Awards

Org: UEMNAP - PI Anthony Pescosolido

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSO	Summer Salaries AY faculty - other	0.00	3,500.00	1,633.35	0.00	1,633.35	1,866.65	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**3,500.00**	**1,633.35**	**0.00**	**1,633.35**	**1,866.65**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**3,500.00**	**1,633.35**	**0.00**	**1,633.35**	**1,866.65**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	137.20	0.00	137.20	(137.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**137.20**	**0.00**	**137.20**	**(137.20)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**137.20**	**0.00**	**137.20**	**(137.20)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,500.00**	**1,770.55**	**0.00**	**1,770.55**	**1,729.45**	**0.00**	**0.00**
	Net for Org: UEMNAP	**0.00**	**0.00**	**(1,770.55)**	**0.00**	**1,729.45**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**23,600.00**	**0.00**	**0.00**	**76,600.00**	**(53,000.00)**	**75,000.00**	**0.00**
Total Expenditures	**0.00**	**23,600.00**	**10,935.82**	**0.00**	**51,121.02**	**(27,521.02)**	**0.00**	**0.00**
Net for Fund: 1DE006	**0.00**	**0.00**	**(10,935.82)**	**0.00**	**25,478.98**		**75,000.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE007 - WSBE Accreditation

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	40,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**40,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**40,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**40,000.00**	**0.00**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**		**40,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**40,000.00**	**0.00**
Net for Fund: 1DE007	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**		**40,000.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE008 - WSBE Study Abroad Budapest

Org: UEECON - Economics Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	128.18	0.00	128.18	(128.18)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**128.18**	**0.00**	**128.18**	**(128.18)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**128.18**	**0.00**	**128.18**	**(128.18)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**128.18**	**0.00**	**128.18**	**(128.18)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714010	Postage-Off Campus Mail Services	0.00	0.00	128.18	0.00	128.18	(128.18)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**128.18**	**0.00**	**128.18**	**(128.18)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**128.18**	**0.00**	**128.18**	**(128.18)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**128.18**	**0.00**	**128.18**	**(128.18)**	**0.00**	**0.00**
	Net for Org: UEECON	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**128.18**	**0.00**	**128.18**	**(128.18)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**128.18**	**0.00**	**128.18**	**(128.18)**	**0.00**	**0.00**
Net for Fund: 1DE008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE314 - PI Internal Research Support

Org: UEEHST - WSBE Closed CUFS Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,343.33
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,343.33**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,343.33**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,343.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEEHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6,343.33**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,343.33**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DE314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6,343.33**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE336 - Rosenberg Faculty Chair

Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	(10,026.25)	0.00	0.00	0.00	(10,026.25)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**(10,026.25)**	**0.00**	**0.00**	**0.00**	**(10,026.25)**	**0.00**	**0.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(10,026.25)**	**0.00**	**0.00**	**0.00**	**(10,026.25)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(3,994.07)	0.00	0.00	0.00	(3,994.07)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(3,994.07)**	**0.00**	**0.00**	**0.00**	**(3,994.07)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(3,994.07)**	**0.00**	**0.00**	**0.00**	**(3,994.07)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(14,020.32)**	**0.00**	**0.00**	**0.00**	**(14,020.32)**	**0.00**	**0.00**
	Net for Org: UE0PPB	**0.00**	**14,020.32**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE336 - Rosenberg Faculty Chair

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	25,000.00	12,500.00	0.00	0.00	34,611.50	(22,111.50)	40,091.52	47,774.08
****Subtotal 550 - Endowment Income**		**25,000.00**	**12,500.00**	**0.00**	**0.00**	**34,611.50**	**(22,111.50)**	**40,091.52**	**47,774.08**
***Subtotal 55 - Endowment-Investment Income**		**25,000.00**	**12,500.00**	**0.00**	**0.00**	**34,611.50**	**(22,111.50)**	**40,091.52**	**47,774.08**
	Total Revenue	**25,000.00**	**12,500.00**	**0.00**	**0.00**	**34,611.50**	**(22,111.50)**	**40,091.52**	**47,774.08**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	9,595.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,595.00**	**0.00**
613N10	Graduate Assistant	25,000.00	12,500.00	0.00	0.00	12,500.22	(0.22)	0.00	11,450.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**25,000.00**	**12,500.00**	**0.00**	**0.00**	**12,500.22**	**(0.22)**	**0.00**	**11,450.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	(3,087.19)	3,087.19
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,087.19)**	**3,087.19**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	2,700.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**(1,050.00)**	**2,700.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**25,000.00**	**12,500.00**	**0.00**	**0.00**	**13,550.22**	**(1,050.22)**	**18,207.81**	**14,537.19**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	2,407.92	1,080.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	756.01	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,163.93**	**1,080.52**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,163.93**	**1,080.52**
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	404.67	535.64
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,110.09	(1,110.09)	1,762.19	2,601.84
710200	Foreign Travel	0.00	0.00	0.00	0.00	737.90	(737.90)	2,629.53	2,161.09
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,857.99**	**(1,857.99)**	**5,296.39**	**5,298.57**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE336 - Rosenberg Faculty Chair

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	19.45	(19.45)	117.28	379.28
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	132.00	(132.00)	491.01	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	79.95	(79.95)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	61.00	(61.00)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	17.10	(17.10)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**309.50**	**(309.50)**	**608.29**	**379.28**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	167.74	17.82
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167.74**	**17.82**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	138.24	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	11.58	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.82**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	222.51	(222.51)	2,015.87	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	87.08	(87.08)	125.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**309.59**	**(309.59)**	**2,140.87**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,477.08**	**(2,477.08)**	**8,378.11**	**5,695.67**
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	23,070.00	(23,070.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**23,070.00**	**(23,070.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**23,070.00**	**(23,070.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760110	RCM-Academic Affairs Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE336 - Rosenberg Faculty Chair

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**25,000.00**	**12,500.00**	**0.00**	**0.00**	**39,097.30**	**(26,597.30)**	**29,749.85**	**21,313.38**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(4,485.80)**		**10,341.67**	**26,460.70**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE336 - Rosenberg Faculty Chair

Org: UEHMGT - Hospitality Management Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	31,705.00	0.00	0.00	0.00	31,705.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**31,705.00**	**0.00**	**0.00**	**0.00**	**31,705.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**31,705.00**	**0.00**	**0.00**	**0.00**	**31,705.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	26,520.00	0.00	0.00	0.00	26,520.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**26,520.00**	**0.00**	**0.00**	**0.00**	**26,520.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**26,520.00**	**0.00**	**0.00**	**0.00**	**26,520.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**58,225.00**	**0.00**	**0.00**	**0.00**	**58,225.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	19,621.25	2,529.06	0.00	10,026.32	9,594.93	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**23,621.25**	**2,529.06**	**0.00**	**14,026.32**	**9,594.93**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,000.00	1,501.13	0.00	13,375.29	(10,375.29)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**3,000.00**	**1,501.13**	**0.00**	**13,375.29**	**(10,375.29)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	4.50	(4.50)	0.00	0.00
61SNSH	Student Labor	0.00	8,000.00	0.00	0.00	1,440.00	6,560.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**8,000.00**	**0.00**	**0.00**	**1,444.50**	**6,555.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**34,621.25**	**4,030.19**	**0.00**	**28,846.11**	**5,775.14**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	7,832.07	1,010.43	0.00	4,005.67	3,826.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	588.00	126.09	0.00	1,459.47	(871.47)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**8,420.07**	**1,136.52**	**0.00**	**5,465.14**	**2,954.93**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**8,420.07**	**1,136.52**	**0.00**	**5,465.14**	**2,954.93**	**0.00**	**0.00**
710000	In-State Travel	0.00	6,000.00	0.00	0.00	25.50	5,974.50	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	633.80	0.00	5,614.76	(5,614.76)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	849.00	(849.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**6,000.00**	**633.80**	**0.00**	**6,549.26**	**(549.26)**	**0.00**	**0.00**
711100	Supplies-General	0.00	1,500.00	72.00	0.00	1,993.20	(493.20)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	149.97	(149.97)	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	886.53	(886.53)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	3,015.00	694.32	(3,709.32)	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE336 - Rosenberg Faculty Chair

Org: UEHMGT - Hospitality Management Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711132	Supplies-Software Incl Site License	0.00	0.00	1,000.00	3,000.00	1,279.95	(4,279.95)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	2,692.95	(2,692.95)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	905.74	(905.74)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,500.00**	**1,072.00**	**6,015.00**	**8,602.66**	**(13,117.66)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	14.05	(14.05)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**14.05**	**(14.05)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	48.34	0.00	580.08	(580.08)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.04	0.00	386.69	(386.69)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**56.38**	**0.00**	**966.77**	**(966.77)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,406.93	0.00	3,576.64	(3,576.64)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**2,406.93**	**0.00**	**3,576.64**	**(3,576.64)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,500.00**	**4,169.11**	**6,015.00**	**20,044.38**	**(18,559.38)**	**0.00**	**0.00**
790500	Budgeted Contingency	0.00	21,704.00	0.00	0.00	0.00	21,704.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**21,704.00**	**0.00**	**0.00**	**0.00**	**21,704.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**21,704.00**	**0.00**	**0.00**	**0.00**	**21,704.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**72,245.32**	**9,335.82**	**6,015.00**	**54,355.63**	**11,874.69**	**0.00**	**0.00**
	Net for Org: UEHMGT	**0.00**	**(14,020.32)**	**(9,335.82)**	**(6,015.00)**	**(54,355.63)**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE336 - Rosenberg Faculty Chair

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,501.65	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	864.44	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	859.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,225.09**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	75.54	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	666.85	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**742.39**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,362.48**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,362.48**	**0.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,362.48)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**25,000.00**	**70,725.00**	**0.00**	**0.00**	**34,611.50**	**36,113.50**	**40,091.52**	**47,774.08**
Total Expenditures	**25,000.00**	**70,725.00**	**9,335.82**	**6,015.00**	**93,452.93**	**(28,742.93)**	**34,112.33**	**21,313.38**
Net for Fund: 1DE336	**0.00**	**0.00**	**(9,335.82)**	**(6,015.00)**	**(58,841.43)**		**5,979.19**	**26,460.70**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE357 - Gourmet Dinner I

Org: UEHMGT - Hospitality Management Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	37.96	(37.96)	0.00	(325.00)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**37.96**	**(37.96)**	**0.00**	**(325.00)**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	71.90	(71.90)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**71.90**	**(71.90)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**109.86**	**(109.86)**	**0.00**	**(325.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**109.86**	**(109.86)**	**0.00**	**(325.00)**
	Net for Org: UEHMGT	**0.00**	**0.00**	**0.00**	**0.00**	**(109.86)**		**0.00**	**375.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**109.86**	**(109.86)**	**0.00**	**(325.00)**
Net for Fund: 1DE357	**0.00**	**0.00**	**0.00**	**0.00**	**(109.86)**		**0.00**	**375.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE3CV - Grenoble Program

Org: UEUGRD - Undergraduate Program Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	44,899.90	(44,899.90)	15,103.98	13,100.00
511030	Non-Resident UG Tuit-Special Pgrms	0.00	0.00	0.00	0.00	(44,900.00)	44,900.00	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.10**	**15,103.98**	**13,100.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.10**	**15,103.98**	**13,100.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.10**	**15,103.98**	**13,100.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	14,804.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,804.00**	**12,600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,804.00**	**12,600.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,804.00**	**12,600.00**
	Net for Org: UEUGRD	**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**		**299.98**	**500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.10**	**15,103.98**	**13,100.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,804.00**	**12,600.00**
Net for Fund: 1DE3CV	**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**		**299.98**	**500.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE3FP - Executive Programs Liquor

Org: UEGRDP - Graduate and Executive Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	403.53	0.00	5,903.53	(5,903.53)	2,500.00	2,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**403.53**	**0.00**	**5,903.53**	**(5,903.53)**	**2,500.00**	**2,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**403.53**	**0.00**	**5,903.53**	**(5,903.53)**	**2,500.00**	**2,500.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**403.53**	**0.00**	**5,903.53**	**(5,903.53)**	**2,500.00**	**3,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	22.07	31.50
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.07**	**31.50**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(2,155.29)	0.00	5,733.73	(5,733.73)	2,827.10	2,156.77
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(2,155.29)**	**0.00**	**5,733.73**	**(5,733.73)**	**2,827.10**	**2,156.77**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(2,155.29)**	**0.00**	**5,733.73**	**(5,733.73)**	**2,909.17**	**2,188.27**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(2,155.29)**	**0.00**	**5,733.73**	**(5,733.73)**	**2,909.17**	**2,188.27**
	Net for Org: UEGRDP	**0.00**	**0.00**	**2,558.82**	**0.00**	**169.80**		**(409.17)**	**1,311.73**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**403.53**	**0.00**	**5,903.53**	**(5,903.53)**	**2,500.00**	**3,500.00**
Total Expenditures	**0.00**	**0.00**	**(2,155.29)**	**0.00**	**5,733.73**	**(5,733.73)**	**2,909.17**	**2,188.27**
Net for Fund: 1DE3FP	**0.00**	**0.00**	**2,558.82**	**0.00**	**169.80**		**(409.17)**	**1,311.73**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DE3HA - History of Economics Society

Org: UEECON - Economics Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	3,900.00	0.00	3,900.00	(3,900.00)	(360.00)	4,317.00
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,175.00)
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**3,900.00**	**0.00**	**(1,100.00)**	**1,100.00**	**(360.00)**	**3,142.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**3,900.00**	**0.00**	**(1,100.00)**	**1,100.00**	**(360.00)**	**3,142.00**
	Total Revenue	**0.00**	**0.00**	**3,900.00**	**0.00**	**(1,100.00)**	**1,100.00**	**(360.00)**	**3,142.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	10.80	60.06
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.80**	**60.06**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	16.81	0.00	74.70	(74.70)	38.32	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.32
****Subtotal 714 - Postage**		**0.00**	**0.00**	**16.81**	**0.00**	**74.70**	**(74.70)**	**38.32**	**171.32**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	57.21	0.00	57.21	(57.21)	64.31	(1,687.04)
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**57.21**	**0.00**	**57.21**	**(57.21)**	**64.31**	**(1,687.04)**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**74.02**	**0.00**	**131.91**	**(131.91)**	**113.43**	**(1,395.66)**
	Total Expenditures	**0.00**	**0.00**	**74.02**	**0.00**	**131.91**	**(131.91)**	**113.43**	**(1,395.66)**
	Net for Org: UEECON	**0.00**	**0.00**	**3,825.98**	**0.00**	**(1,231.91)**		**(473.43)**	**4,537.66**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,900.00**	**0.00**	**(1,100.00)**	**1,100.00**	**(360.00)**	**3,142.00**
Total Expenditures	**0.00**	**0.00**	**74.02**	**0.00**	**131.91**	**(131.91)**	**113.43**	**(1,395.66)**
Net for Fund: 1DE3HA	**0.00**	**0.00**	**3,825.98**	**0.00**	**(1,231.91)**		**(473.43)**	**4,537.66**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DEAK1 - PI Allen Kaufman

Org: UEMNAK - PI Allen Kaufman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	5,068.00	5,068.00	0.00	0.00	0.00	5,068.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**5,068.00**	**5,068.00**	**0.00**	**0.00**	**0.00**	**5,068.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**5,068.00**	**5,068.00**	**0.00**	**0.00**	**0.00**	**5,068.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**5,068.00**	**5,068.00**	**0.00**	**0.00**	**0.00**	**5,068.00**	**0.00**	**5,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,375.20	(1,375.20)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,375.20**	**(1,375.20)**	**0.00**	**0.00**
711100	Supplies-General	5,068.00	5,068.00	0.00	0.00	0.00	5,068.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,068.00**	**5,068.00**	**0.00**	**0.00**	**0.00**	**5,068.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.09	0.00	21.73	(21.73)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**3.09**	**0.00**	**21.73**	**(21.73)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,068.00**	**5,068.00**	**3.09**	**0.00**	**1,396.93**	**3,671.07**	**0.00**	**0.00**
	Total Expenditures	**5,068.00**	**5,068.00**	**3.09**	**0.00**	**1,396.93**	**3,671.07**	**0.00**	**0.00**
	Net for Org: UEMNAK	**0.00**	**0.00**	**(3.09)**	**0.00**	**(1,396.93)**		**0.00**	**5,000.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,068.00**	**5,068.00**	**0.00**	**0.00**	**0.00**	**5,068.00**	**0.00**	**5,000.00**
Total Expenditures	**5,068.00**	**5,068.00**	**3.09**	**0.00**	**1,396.93**	**3,671.07**	**0.00**	**0.00**
Net for Fund: 1DEAK1	**0.00**	**0.00**	**(3.09)**	**0.00**	**(1,396.93)**		**0.00**	**5,000.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DEAV1 - PI A.R.Venkatachalam

Org: UEDSAV - PI A.R.Venkatachalam

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	110,707.00	109,320.00	0.00	0.00	0.00	109,320.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**110,707.00**	**109,320.00**	**0.00**	**0.00**	**0.00**	**109,320.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**110,707.00**	**109,320.00**	**0.00**	**0.00**	**0.00**	**109,320.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	2,436.00	2,436.00	0.00	0.00	8,893.38	(6,457.38)	35,865.07	71,496.96
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	2,436.03	(2,436.03)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,436.00**	**2,436.00**	**0.00**	**0.00**	**11,329.41**	**(8,893.41)**	**35,865.07**	**71,496.96**
***Subtotal 5Z - Transfers In**		**2,436.00**	**2,436.00**	**0.00**	**0.00**	**11,329.41**	**(8,893.41)**	**35,865.07**	**71,496.96**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**113,143.00**	**111,756.00**	**0.00**	**0.00**	**11,329.41**	**100,426.59**	**35,865.07**	**71,496.96**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	18,962.00	(18,962.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**18,962.00**	**(18,962.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**18,962.00**	**(18,962.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	1,592.81	(1,592.81)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**1,592.81**	**(1,592.81)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**1,592.81**	**(1,592.81)**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,279.23	1,201.55
710200	Foreign Travel	0.00	0.00	0.00	0.00	3,671.83	(3,671.83)	1,333.61	1,464.14
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,671.83**	**(3,671.83)**	**4,612.84**	**2,665.69**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	113,143.00	111,756.00	0.00	0.00	0.00	111,756.00	199.96	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	9.95	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	19.90	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	19.90	(19.90)	69.65	149.77
****Subtotal 711 - Supplies**		**113,143.00**	**111,756.00**	**0.00**	**0.00**	**19.90**	**111,736.10**	**299.46**	**149.77**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DEAV1 - PI A.R.Venkatachalam

Org: UEDSAV - PI A.R.Venkatachalam

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	34.05	141.76
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	29.99	0.00	245.92	(245.92)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	101.70	(101.70)	271.20	0.00
718010	Telecom-Telephone Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.94
718014	Telecom-Telephone Equipment	0.00	0.00	3.26	0.00	4.42	(4.42)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**33.25**	**0.00**	**352.04**	**(352.04)**	**305.25**	**177.70**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	199.95	(199.95)	0.00	168.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**199.95**	**(199.95)**	**0.00**	**168.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**113,143.00**	**111,756.00**	**33.25**	**0.00**	**4,243.72**	**107,512.28**	**5,217.55**	**3,161.16**
	Total Expenditures	**113,143.00**	**111,756.00**	**33.25**	**0.00**	**24,798.53**	**86,957.47**	**5,217.55**	**3,161.16**
	Net for Org: UEDSAV	**0.00**	**0.00**	**(33.25)**	**0.00**	**(13,469.12)**		**30,647.52**	**68,335.80**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**113,143.00**	**111,756.00**	**0.00**	**0.00**	**11,329.41**	**100,426.59**	**35,865.07**	**71,496.96**
Total Expenditures	**113,143.00**	**111,756.00**	**33.25**	**0.00**	**24,798.53**	**86,957.47**	**5,217.55**	**3,161.16**
Net for Fund: 1DEAV1	**0.00**	**0.00**	**(33.25)**	**0.00**	**(13,469.12)**		**30,647.52**	**68,335.80**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DEBS1 - PI Barry Shore

Org: UEDSBS - PI Barry Shore

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.48**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.48**
	Total Revenue	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**2.48**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00
****Subtotal 711 - Supplies**		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**
	Total Expenditures	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**
	Net for Org: UEDSBS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2.48**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**2.48**
	Total Expenditures	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**
	Net for Fund: 1DEBS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2.48**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DECB1 - PI Carole Barnett

Org: UEMNCB - PI Carole Barnett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,650.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,650.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,650.00**	**0.00**
	Net for Org: UEMNCB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,650.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,650.00**	**0.00**
Net for Fund: 1DECB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,650.00)**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DEDR1 - PI R.D. Reid

Org: UEDSDR - PI R.D. Reid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	2,676.00	2,676.00	0.00	0.00	0.00	2,676.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**2,676.00**	**2,676.00**	**0.00**	**0.00**	**0.00**	**2,676.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**2,676.00**	**2,676.00**	**0.00**	**0.00**	**0.00**	**2,676.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.11
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,533.11**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,533.11**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**2,676.00**	**2,676.00**	**0.00**	**0.00**	**0.00**	**2,676.00**	**0.00**	**2,533.11**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	2,676.00	2,676.00	0.00	0.00	0.00	2,676.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,676.00**	**2,676.00**	**0.00**	**0.00**	**0.00**	**2,676.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,676.00**	**2,676.00**	**0.00**	**0.00**	**0.00**	**2,676.00**	**0.00**	**0.00**
	Total Expenditures	**2,676.00**	**2,676.00**	**0.00**	**0.00**	**0.00**	**2,676.00**	**0.00**	**0.00**
	Net for Org: UEDSDR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,533.11**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,676.00**	**2,676.00**	**0.00**	**0.00**	**0.00**	**2,676.00**	**0.00**	**2,533.11**
Total Expenditures	**2,676.00**	**2,676.00**	**0.00**	**0.00**	**0.00**	**2,676.00**	**0.00**	**0.00**
Net for Fund: 1DEDR1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,533.11**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DEES1 - PI Eleanne Solorzano

Org: UEDSES - PI Eleanne Solorzano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.44
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,415.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,967.44**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.56
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.56**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
	Net for Org: UEDSES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,000.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
Net for Fund: 1DEES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,000.00)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DEFK1 - PI Fred Kaen

Org: UEAFFK - PI Fred Kaen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	192.00	1,102.03	0.00	0.00	0.00	1,102.03	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**192.00**	**1,102.03**	**0.00**	**0.00**	**0.00**	**1,102.03**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**192.00**	**1,102.03**	**0.00**	**0.00**	**0.00**	**1,102.03**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,931.28	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	192.35	(192.35)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**192.35**	**(192.35)**	**1,931.28**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**192.35**	**(192.35)**	**1,931.28**	**0.00**
	Total Revenue	**192.00**	**1,102.03**	**0.00**	**0.00**	**192.35**	**909.68**	**1,931.28**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,021.60	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,021.60**	**0.00**
711100	Supplies-General	192.00	1,102.03	0.00	0.00	0.00	1,102.03	0.00	0.00
****Subtotal 711 - Supplies**		**192.00**	**1,102.03**	**0.00**	**0.00**	**0.00**	**1,102.03**	**0.00**	**0.00**
***Subtotal 71 - Support**		**192.00**	**1,102.03**	**0.00**	**0.00**	**0.00**	**1,102.03**	**1,021.60**	**0.00**
	Total Expenditures	**192.00**	**1,102.03**	**0.00**	**0.00**	**0.00**	**1,102.03**	**1,021.60**	**0.00**
	Net for Org: UEAFFK	**0.00**	**0.00**	**0.00**	**0.00**	**192.35**		**909.68**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**192.00**	**1,102.03**	**0.00**	**0.00**	**192.35**	**909.68**	**1,931.28**	**0.00**
Total Expenditures	**192.00**	**1,102.03**	**0.00**	**0.00**	**0.00**	**1,102.03**	**1,021.60**	**0.00**
Net for Fund: 1DEFK1	**0.00**	**0.00**	**0.00**	**0.00**	**192.35**		**909.68**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DEG01 - Student Outcome Assessment

Org: UEMKTG - Marketing Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEMKTG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DEG01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,000.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DEJD1 - PI Joseph Durocher

Org: UEHTJD - PI Joseph Durocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878.13
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,878.13**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,878.13**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,878.13**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	35.73	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.73**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.73**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.73**	**0.00**
	Net for Org: UEHTJD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(35.73)**	**1,878.13**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,878.13**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.73**	**0.00**
Net for Fund: 1DEJD1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(35.73)**	**1,878.13**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DEJH1 - PI Ju-Chin Huang

Org: UEECJH - PI Ju-Chin Huang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	79.00	79.00	0.00	0.00	0.00	79.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**79.00**	**79.00**	**0.00**	**0.00**	**0.00**	**79.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**79.00**	**79.00**	**0.00**	**0.00**	**0.00**	**79.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	2,330.00	2,330.00	0.00	0.00	0.00	2,330.00	0.00	5,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	2,330.66	(2,330.66)	8.56	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,330.00**	**2,330.00**	**0.00**	**0.00**	**2,330.66**	**(0.66)**	**8.56**	**5,500.00**
***Subtotal 5Z - Transfers In**		**2,330.00**	**2,330.00**	**0.00**	**0.00**	**2,330.66**	**(0.66)**	**8.56**	**5,500.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**2,409.00**	**2,409.00**	**0.00**	**0.00**	**2,330.66**	**78.34**	**8.56**	**5,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	2,409.00	2,409.00	0.00	0.00	0.00	2,409.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	194.00	0.00	194.00	(194.00)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 711 - Supplies**		**2,409.00**	**2,409.00**	**194.00**	**0.00**	**194.00**	**2,215.00**	**0.00**	**100.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,409.00**	**2,409.00**	**194.00**	**0.00**	**194.00**	**2,215.00**	**0.00**	**5,100.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DEJH1 - PI Ju-Chin Huang
Org: UEECJH - PI Ju-Chin Huang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**2,409.00**	**2,409.00**	**194.00**	**0.00**	**194.00**	**2,215.00**	**0.00**	**5,100.00**
	Net for Org: UEECJH	**0.00**	**0.00**	**(194.00)**	**0.00**	**2,136.66**		**8.56**	**400.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,409.00**	**2,409.00**	**0.00**	**0.00**	**2,330.66**	**78.34**	**8.56**	**5,500.00**
Total Expenditures	**2,409.00**	**2,409.00**	**194.00**	**0.00**	**194.00**	**2,215.00**	**0.00**	**5,100.00**
Net for Fund: 1DEJH1	**0.00**	**0.00**	**(194.00)**	**0.00**	**2,136.66**		**8.56**	**400.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DEJK1 - PI Janice Kitchen

Org: UESBJK - PI Janice Kitchen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	552.00	552.00	0.00	0.00	0.00	552.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**552.00**	**552.00**	**0.00**	**0.00**	**0.00**	**552.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**552.00**	**552.00**	**0.00**	**0.00**	**0.00**	**552.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	2,002.00	2,002.00	0.00	0.00	0.00	2,002.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	2,002.13	(2,002.13)	2,236.30	2,424.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,002.00**	**2,002.00**	**0.00**	**0.00**	**2,002.13**	**(0.13)**	**2,236.30**	**2,424.00**
***Subtotal 5Z - Transfers In**		**2,002.00**	**2,002.00**	**0.00**	**0.00**	**2,002.13**	**(0.13)**	**2,236.30**	**2,424.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**2,554.00**	**2,554.00**	**0.00**	**0.00**	**2,002.13**	**551.87**	**2,236.30**	**2,424.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	2,554.00	2,554.00	0.00	0.00	0.00	2,554.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,554.00**	**2,554.00**	**0.00**	**0.00**	**0.00**	**2,554.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,554.00**	**2,554.00**	**0.00**	**0.00**	**0.00**	**2,554.00**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,149.54
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,149.54**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,149.54**
	Total Expenditures	**2,554.00**	**2,554.00**	**0.00**	**0.00**	**0.00**	**2,554.00**	**0.00**	**6,149.54**
	Net for Org: UESBJK	**0.00**	**0.00**	**0.00**	**0.00**	**2,002.13**		**2,236.30**	**(3,725.54)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,554.00**	**2,554.00**	**0.00**	**0.00**	**2,002.13**	**551.87**	**2,236.30**	**2,424.00**
Total Expenditures	**2,554.00**	**2,554.00**	**0.00**	**0.00**	**0.00**	**2,554.00**	**0.00**	**6,149.54**
Net for Fund: 1DEJK1	**0.00**	**0.00**	**0.00**	**0.00**	**2,002.13**		**2,236.30**	**(3,725.54)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DEJS1 - PI Jeff Sohl

Org: UEAFFK - PI Fred Kaen

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

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DEJS1 - PI Jeff Sohl

Org: UEDSJS - PI Jeff Sohl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	4.34	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.34**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.34**	**0.00**
580000	Budgeted Use of Reserves	140,143.00	154,498.00	0.00	0.00	0.00	154,498.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**140,143.00**	**154,498.00**	**0.00**	**0.00**	**0.00**	**154,498.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**140,143.00**	**154,498.00**	**0.00**	**0.00**	**0.00**	**154,498.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	779.00	779.00	0.00	0.00	0.00	779.00	136,065.25	39,031.40
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	779.29	(779.29)	297.95	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**779.00**	**779.00**	**0.00**	**0.00**	**779.29**	**(0.29)**	**136,363.20**	**39,031.40**
***Subtotal 5Z - Transfers In**		**779.00**	**779.00**	**0.00**	**0.00**	**779.29**	**(0.29)**	**136,363.20**	**39,031.40**
	Total Revenue	**140,922.00**	**155,277.00**	**0.00**	**0.00**	**779.29**	**154,497.71**	**136,367.54**	**39,031.40**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	11,585.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,585.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.75
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**690.75**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**11,905.00**	**690.75**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	4,286.49	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	840.00	(840.00)	0.00	58.02

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DEJS1 - PI Jeff Sohl

Org: UEDSJS - PI Jeff Sohl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**840.00**	**(840.00)**	**4,286.49**	**58.02**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**840.00**	**(840.00)**	**4,286.49**	**58.02**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	487.20	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**487.20**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	140,922.00	155,277.00	0.00	0.00	0.00	155,277.00	0.00	407.00
****Subtotal 711 - Supplies**		**140,922.00**	**155,277.00**	**0.00**	**0.00**	**0.00**	**155,277.00**	**0.00**	**407.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.45
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.45**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.00**
***Subtotal 71 - Support**		**140,922.00**	**155,277.00**	**0.00**	**0.00**	**0.00**	**155,277.00**	**487.20**	**640.45**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**140,922.00**	**155,277.00**	**0.00**	**0.00**	**10,840.00**	**144,437.00**	**16,678.69**	**1,389.22**
	Net for Org: UEDSJS	**0.00**	**0.00**	**0.00**	**0.00**	**(10,060.71)**		**119,688.85**	**37,642.18**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**140,922.00**	**155,277.00**	**0.00**	**0.00**	**779.29**	**154,497.71**	**136,367.54**	**39,031.40**
Total Expenditures	**140,922.00**	**155,277.00**	**0.00**	**0.00**	**10,840.00**	**144,437.00**	**16,678.69**	**1,389.22**
Net for Fund: 1DEJS1	**0.00**	**0.00**	**0.00**	**0.00**	**(10,060.71)**		**119,688.85**	**37,642.18**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DEMC1 - PI Mary Collins

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	40,261.00	40,261.00	0.00	0.00	0.00	40,261.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**40,261.00**	**40,261.00**	**0.00**	**0.00**	**0.00**	**40,261.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**40,261.00**	**40,261.00**	**0.00**	**0.00**	**0.00**	**40,261.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	13,581.00	13,581.00	0.00	0.00	0.00	13,581.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	13,581.21	(13,581.21)	16,402.43	13,868.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**13,581.00**	**13,581.00**	**0.00**	**0.00**	**13,581.21**	**(0.21)**	**16,402.43**	**13,868.00**
***Subtotal 5Z - Transfers In**		**13,581.00**	**13,581.00**	**0.00**	**0.00**	**13,581.21**	**(0.21)**	**16,402.43**	**13,868.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**53,842.00**	**53,842.00**	**0.00**	**0.00**	**13,581.21**	**40,260.79**	**16,402.43**	**13,868.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	53,842.00	53,842.00	0.00	0.00	0.00	53,842.00	0.00	0.00
****Subtotal 711 - Supplies**		**53,842.00**	**53,842.00**	**0.00**	**0.00**	**0.00**	**53,842.00**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	375.00	4,500.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**4,500.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**53,842.00**	**53,842.00**	**0.00**	**0.00**	**0.00**	**53,842.00**	**375.00**	**4,500.00**
	Total Expenditures	**53,842.00**	**53,842.00**	**0.00**	**0.00**	**0.00**	**53,842.00**	**375.00**	**4,500.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**13,581.21**		**16,027.43**	**9,368.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**53,842.00**	**53,842.00**	**0.00**	**0.00**	**13,581.21**	**40,260.79**	**16,402.43**	**13,868.00**
Total Expenditures	**53,842.00**	**53,842.00**	**0.00**	**0.00**	**0.00**	**53,842.00**	**375.00**	**4,500.00**
Net for Fund: 1DEMC1	**0.00**	**0.00**	**0.00**	**0.00**	**13,581.21**		**16,027.43**	**9,368.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DEMM1 - PI Michael Merenda

Org: UEMNMM - PI Michael Merenda

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	821.00	821.00	0.00	0.00	0.00	821.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**821.00**	**821.00**	**0.00**	**0.00**	**0.00**	**821.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**821.00**	**821.00**	**0.00**	**0.00**	**0.00**	**821.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**821.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**821.00**
	Total Revenue	**821.00**	**821.00**	**0.00**	**0.00**	**0.00**	**821.00**	**0.00**	**821.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	821.00	821.00	0.00	0.00	0.00	821.00	0.00	0.00
****Subtotal 711 - Supplies**		**821.00**	**821.00**	**0.00**	**0.00**	**0.00**	**821.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**821.00**	**821.00**	**0.00**	**0.00**	**0.00**	**821.00**	**0.00**	**0.00**
	Total Expenditures	**821.00**	**821.00**	**0.00**	**0.00**	**0.00**	**821.00**	**0.00**	**0.00**
	Net for Org: UEMNMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**821.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**821.00**	**821.00**	**0.00**	**0.00**	**0.00**	**821.00**	**0.00**	**821.00**
Total Expenditures	**821.00**	**821.00**	**0.00**	**0.00**	**0.00**	**821.00**	**0.00**	**0.00**
Net for Fund: 1DEMM1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**821.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DERE1 - PI Richard England

Org: UEECRE - PI Richard England

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**0.00**
	Net for Org: UEECRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.60)**	**0.60**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**0.00**
Net for Fund: 1DERE1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.60)**	**0.60**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DERG1 - PI Ross Gittell

Org: UEMNRG - PI Ross Gittell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	6,213.00	5,773.00	0.00	0.00	0.00	5,773.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**6,213.00**	**5,773.00**	**0.00**	**0.00**	**0.00**	**5,773.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**6,213.00**	**5,773.00**	**0.00**	**0.00**	**0.00**	**5,773.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	1,417.00	1,417.00	0.00	0.00	0.00	1,417.00	0.00	99.53
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	1,417.82	(1,417.82)	0.00	248.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,417.00**	**1,417.00**	**0.00**	**0.00**	**1,417.82**	**(0.82)**	**0.00**	**347.53**
***Subtotal 5Z - Transfers In**		**1,417.00**	**1,417.00**	**0.00**	**0.00**	**1,417.82**	**(0.82)**	**0.00**	**347.53**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**7,630.00**	**7,190.00**	**0.00**	**0.00**	**1,417.82**	**5,772.18**	**0.00**	**347.53**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,630.00	7,190.00	0.00	0.00	0.00	7,190.00	0.00	0.00
****Subtotal 711 - Supplies**		**7,630.00**	**7,190.00**	**0.00**	**0.00**	**0.00**	**7,190.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**520.00**	**70.50**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,630.00**	**7,190.00**	**0.00**	**0.00**	**0.00**	**7,190.00**	**520.00**	**70.50**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DERG1 - PI Ross Gittell

Org: UEMNRG - PI Ross Gittell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**7,630.00**	**7,190.00**	**0.00**	**0.00**	**0.00**	**7,190.00**	**520.00**	**70.50**
	Net for Org: UEMNRG	**0.00**	**0.00**	**0.00**	**0.00**	**1,417.82**		**(520.00)**	**277.03**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,630.00**	**7,190.00**	**0.00**	**0.00**	**1,417.82**	**5,772.18**	**0.00**	**347.53**
Total Expenditures	**7,630.00**	**7,190.00**	**0.00**	**0.00**	**0.00**	**7,190.00**	**520.00**	**70.50**
Net for Fund: 1DERG1	**0.00**	**0.00**	**0.00**	**0.00**	**1,417.82**		**(520.00)**	**277.03**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1DETS1 - PI Theo Stratopoulos

Org: UEDSTS - PI Theo Stratopoulos

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**
	Net for Org: UEDSTS	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**
Net for Fund: 1DETS1	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GA057 - Mckerley Chair in Health Econ

Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,340.93)	0.00	0.00	0.00	(1,340.93)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(1,340.93)**	**0.00**	**0.00**	**0.00**	**(1,340.93)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(1,340.93)**	**0.00**	**0.00**	**0.00**	**(1,340.93)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(1,340.93)**	**0.00**	**0.00**	**0.00**	**(1,340.93)**	**0.00**	**0.00**
	Net for Org: UE0PPB	**0.00**	**1,340.93**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GA057 - Mckerley Chair in Health Econ

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,132.73
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,132.73**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,132.73**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,132.73**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**73,132.73**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,132.73**
Total Expenditures	**0.00**	**(1,340.93)**	**0.00**	**0.00**	**0.00**	**(1,340.93)**	**0.00**	**0.00**
Net for Fund: 1GA057	**0.00**	**1,340.93**	**0.00**	**0.00**	**0.00**		**0.00**	**73,132.73**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE001 - William Cushing Memorial Schol

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GE001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE002 - John A. Beckett Writing Prize

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	562.79	(562.79)	649.04	769.42
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**562.79**	**(562.79)**	**649.04**	**769.42**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**562.79**	**(562.79)**	**649.04**	**769.42**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**562.79**	**(562.79)**	**649.04**	**769.42**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	0.00	0.00	300.00	0.00	300.00	(300.00)	600.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**600.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**600.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**
	Total Expenditures	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**600.00**	**750.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**(300.00)**	**0.00**	**262.79**		**49.04**	**19.42**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**562.79**	**(562.79)**	**649.04**	**769.42**
Total Expenditures	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**600.00**	**750.00**
Net for Fund: 1GE002	**0.00**	**0.00**	**(300.00)**	**0.00**	**262.79**		**49.04**	**19.42**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE003 - James R Carter Professorship

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	23,302.25	(23,302.25)	26,991.68	32,163.97
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**23,302.25**	**(23,302.25)**	**26,991.68**	**32,163.97**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**23,302.25**	**(23,302.25)**	**26,991.68**	**32,163.97**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**23,302.25**	**(23,302.25)**	**26,991.68**	**32,163.97**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSO	Summer Salaries AY faculty - other	0.00	0.00	5,400.00	0.00	5,400.00	(5,400.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**5,400.00**	**0.00**	**5,400.00**	**(5,400.00)**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,781.83	0.00	2,781.83	(2,781.83)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**2,781.83**	**0.00**	**2,781.83**	**(2,781.83)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**8,181.83**	**0.00**	**8,181.83**	**(8,181.83)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	687.28	0.00	687.28	(687.28)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**687.28**	**0.00**	**687.28**	**(687.28)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**687.28**	**0.00**	**687.28**	**(687.28)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.25
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.82
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**465.07**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,563.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	67.90	(67.90)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**67.90**	**(67.90)**	**0.00**	**2,563.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**67.90**	**(67.90)**	**0.00**	**3,028.07**
	Total Expenditures	**0.00**	**0.00**	**8,869.11**	**0.00**	**8,937.01**	**(8,937.01)**	**0.00**	**3,028.07**
	Net for Org: UEWBSC	**0.00**	**0.00**	**(8,869.11)**	**0.00**	**14,365.24**		**26,991.68**	**29,135.90**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**23,302.25**	**(23,302.25)**	**26,991.68**	**32,163.97**
Total Expenditures	**0.00**	**0.00**	**8,869.11**	**0.00**	**8,937.01**	**(8,937.01)**	**0.00**	**3,028.07**
Net for Fund: 1GE003	**0.00**	**0.00**	**(8,869.11)**	**0.00**	**14,365.24**		**26,991.68**	**29,135.90**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE004 - Carroll M Degler Endowed Lecture

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,473.52	(2,473.52)	2,865.15	3,414.18
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,473.52**	**(2,473.52)**	**2,865.15**	**3,414.18**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,473.52**	**(2,473.52)**	**2,865.15**	**3,414.18**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,473.52**	**(2,473.52)**	**2,865.15**	**3,414.18**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	204.79	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.79**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.79**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.79**	**0.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**0.00**	**0.00**	**2,473.52**		**2,660.36**	**3,414.18**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,473.52**	**(2,473.52)**	**2,865.15**	**3,414.18**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.79**	**0.00**
Net for Fund: 1GE004	**0.00**	**0.00**	**0.00**	**0.00**	**2,473.52**		**2,660.36**	**3,414.18**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE005 - Hollis E Harrington Sr Fund

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	4,040.33	(4,040.33)	4,680.04	5,576.85
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,040.33**	**(4,040.33)**	**4,680.04**	**5,576.85**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,040.33**	**(4,040.33)**	**4,680.04**	**5,576.85**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,040.33**	**(4,040.33)**	**4,680.04**	**5,576.85**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.91
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,510.91**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,510.91**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,510.91**
	Net for Org: UEWBSC	**0.00**	**0.00**	**0.00**	**0.00**	**4,040.33**		**4,680.04**	**4,065.94**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,040.33**	**(4,040.33)**	**4,680.04**	**5,576.85**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,510.91**
Net for Fund: 1GE005	**0.00**	**0.00**	**0.00**	**0.00**	**4,040.33**		**4,680.04**	**4,065.94**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE006 - WSBE Omj Support Fund

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	387.48	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**387.48**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**387.48**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**387.48**	**0.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(387.48)**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**387.48**	**0.00**
	Net for Fund: 1GE006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(387.48)**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE007 - Jan Clee Gift Fund

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	934.71	(934.71)	1,082.71	1,290.18
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**934.71**	**(934.71)**	**1,082.71**	**1,290.18**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**934.71**	**(934.71)**	**1,082.71**	**1,290.18**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**934.71**	**(934.71)**	**1,082.71**	**1,290.18**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**0.00**	**0.00**	**434.71**		**582.71**	**1,290.18**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**934.71**	**(934.71)**	**1,082.71**	**1,290.18**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
Net for Fund: 1GE007	**0.00**	**0.00**	**0.00**	**0.00**	**434.71**		**582.71**	**1,290.18**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE008 - W Patrick Carlson Memorial Fund

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,136.27	(1,136.27)	1,316.17	1,568.38
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,136.27**	**(1,136.27)**	**1,316.17**	**1,568.38**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,136.27**	**(1,136.27)**	**1,316.17**	**1,568.38**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,136.27**	**(1,136.27)**	**1,316.17**	**1,568.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	1,200.00	1,000.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,000.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,000.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,000.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**0.00**	**0.00**	**(63.73)**		**116.17**	**568.38**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,136.27**	**(1,136.27)**	**1,316.17**	**1,568.38**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,000.00**
Net for Fund: 1GE008	**0.00**	**0.00**	**0.00**	**0.00**	**(63.73)**		**116.17**	**568.38**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE009 - Hotel Administration Fund

Org: UEHMGT - Hospitality Management Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	0.00	670.00	(670.00)	915.00	650.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**670.00**	**(670.00)**	**915.00**	**850.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**670.00**	**(670.00)**	**915.00**	**850.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**670.00**	**(670.00)**	**915.00**	**850.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	39.75	0.00	39.75	(39.75)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**39.75**	**0.00**	**39.75**	**(39.75)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**39.75**	**0.00**	**39.75**	**(39.75)**	**0.00**	**475.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE009 - Hotel Administration Fund

Org: UEHMGT - Hospitality Management Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**39.75**	**0.00**	**39.75**	**(39.75)**	**0.00**	**475.00**
	Net for Org: UEHMGT	**0.00**	**0.00**	**60.25**	**0.00**	**630.25**		**915.00**	**375.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**670.00**	**(670.00)**	**915.00**	**850.00**
Total Expenditures	**0.00**	**0.00**	**39.75**	**0.00**	**39.75**	**(39.75)**	**0.00**	**475.00**
Net for Fund: 1GE009	**0.00**	**0.00**	**60.25**	**0.00**	**630.25**		**915.00**	**375.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE010 - Support Fund

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,830.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,350.00	0.00	70,577.33	(70,577.33)	39,730.00	42,692.29
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**5,350.00**	**0.00**	**70,577.33**	**(70,577.33)**	**39,730.00**	**52,522.29**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**5,350.00**	**0.00**	**70,577.33**	**(70,577.33)**	**39,730.00**	**52,522.29**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**5,350.00**	**0.00**	**70,577.33**	**(70,577.33)**	**39,730.00**	**52,522.29**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.84
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855.98
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.87
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,578.69**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(303.50)	0.00	4,577.55	(4,577.55)	8,110.57	3,511.81
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	125.72	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,085.10	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	580.12	0.00	580.12	(580.12)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	32.00	(32.00)	0.00	839.20
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**276.62**	**0.00**	**5,189.67**	**(5,189.67)**	**9,321.39**	**4,351.01**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,362.96	0.00	3,438.37	(3,438.37)	4,801.60	8,095.34
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,362.96**	**0.00**	**3,438.37**	**(3,438.37)**	**4,801.60**	**8,095.34**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.72
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	185.00	(185.00)	222.00	192.24

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE010 - Support Fund

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**185.00**	**(185.00)**	**222.00**	**1,245.96**
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,610.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,610.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	11,382.53	0.00	11,382.53	(11,382.53)	0.00	12,656.41
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**11,382.53**	**0.00**	**11,382.53**	**(11,382.53)**	**0.00**	**12,656.41**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	5,860.44	(5,860.44)	(983.82)	1,540.27
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	6,531.67	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,860.44**	**(5,860.44)**	**5,547.85**	**1,540.27**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	250.00	(250.00)	300.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**300.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**13,022.11**	**0.00**	**26,306.01**	**(26,306.01)**	**20,192.84**	**34,179.68**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**13,022.11**	**0.00**	**26,306.01**	**(26,306.01)**	**20,192.84**	**34,179.68**
	Net for Org: UEWBSC	**0.00**	**0.00**	**(7,672.11)**	**0.00**	**44,271.32**		**19,537.16**	**18,342.61**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,350.00**	**0.00**	**70,577.33**	**(70,577.33)**	**39,730.00**	**52,522.29**
Total Expenditures	**0.00**	**0.00**	**13,022.11**	**0.00**	**26,306.01**	**(26,306.01)**	**20,192.84**	**34,179.68**
Net for Fund: 1GE010	**0.00**	**0.00**	**(7,672.11)**	**0.00**	**44,271.32**		**19,537.16**	**18,342.61**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE011 - Associates Fund

Org: UE0PPB - UNH-WSBE-HR Bud Control

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UE0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE011 - Associates Fund

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE011 - Associates Fund

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
540200	UNHF Benefactor Gifts Transfer	12,500.00	0.00	0.00	0.00	1,000.00	(1,000.00)	4,164.00	50.00
****Subtotal 540 - Gifts**		**12,500.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**4,164.00**	**5,050.00**
***Subtotal 54 - Gifts**		**12,500.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**4,164.00**	**5,050.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**12,500.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**6,764.00**	**5,050.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N10	Graduate Assistant	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE011 - Associates Fund

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	174.96	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174.96**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	9.94	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	24.40	(24.40)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**24.40**	**(24.40)**	**9.94**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.30	0.00	53.01	(53.01)	64.73	57.87
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**2.30**	**0.00**	**53.01**	**(53.01)**	**64.73**	**57.87**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	89.37	(89.37)	216.62	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**89.37**	**(89.37)**	**216.62**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	250.00	(250.00)	500.00	500.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**500.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2.30**	**0.00**	**416.78**	**(416.78)**	**966.25**	**1,757.87**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE011 - Associates Fund

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**12,500.00**	**0.00**	**2.30**	**0.00**	**416.78**	**(416.78)**	**1,566.25**	**1,757.87**
	Net for Org: UEWBSC	**0.00**	**0.00**	**(2.30)**	**0.00**	**583.22**		**5,197.75**	**3,292.13**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,500.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**6,764.00**	**5,050.00**
Total Expenditures	**12,500.00**	**0.00**	**2.30**	**0.00**	**666.78**	**(666.78)**	**1,566.25**	**1,757.87**
Net for Fund: 1GE011	**0.00**	**0.00**	**(2.30)**	**0.00**	**333.22**		**5,197.75**	**3,292.13**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE012 - Vinnicombe Endowed Fund

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,331.10	(1,331.10)	1,541.85	1,850.09
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,331.10**	**(1,331.10)**	**1,541.85**	**1,850.09**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,331.10**	**(1,331.10)**	**1,541.85**	**1,850.09**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,331.10**	**(1,331.10)**	**1,541.85**	**1,850.09**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	809.30	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**809.30**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.44
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.44**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**809.30**	**46.44**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**809.30**	**46.44**
	Net for Org: UEWBSC	**0.00**	**0.00**	**0.00**	**0.00**	**1,331.10**		**732.55**	**1,803.65**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,331.10**	**(1,331.10)**	**1,541.85**	**1,850.09**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**809.30**	**46.44**
Net for Fund: 1GE012	**0.00**	**0.00**	**0.00**	**0.00**	**1,331.10**		**732.55**	**1,803.65**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE014 - Gutman Nynex Grant

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.00**	**0.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(69.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.00**	**0.00**
Net for Fund: 1GE014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(69.00)**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE015 - Paul Holloway Prize Fund

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	500.00	(500.00)	15,000.00	9,500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**15,000.00**	**9,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**15,000.00**	**9,500.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	8,810.71	(8,810.71)	10,205.70	12,656.68
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,810.71**	**(8,810.71)**	**10,205.70**	**12,656.68**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,810.71**	**(8,810.71)**	**10,205.70**	**12,656.68**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,310.71**	**(9,310.71)**	**25,205.70**	**22,156.68**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,069.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.81
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,248.81**
71C000	Awards to Non-Employee-Students	0.00	0.00	(7,350.32)	0.00	14,949.68	(14,949.68)	23,199.99	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	900.00	(900.00)	0.00	16,800.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(7,350.32)**	**0.00**	**15,849.68**	**(15,849.68)**	**23,199.99**	**16,800.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(7,350.32)**	**0.00**	**15,849.68**	**(15,849.68)**	**23,199.99**	**19,117.81**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(7,350.32)**	**0.00**	**15,849.68**	**(15,849.68)**	**23,199.99**	**19,117.81**
	Net for Org: UEWBSC	**0.00**	**0.00**	**7,350.32**	**0.00**	**(6,538.97)**		**2,005.71**	**3,038.87**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,310.71**	**(9,310.71)**	**25,205.70**	**22,156.68**
Total Expenditures	**0.00**	**0.00**	**(7,350.32)**	**0.00**	**15,849.68**	**(15,849.68)**	**23,199.99**	**19,117.81**
Net for Fund: 1GE015	**0.00**	**0.00**	**7,350.32**	**0.00**	**(6,538.97)**		**2,005.71**	**3,038.87**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE016 - Signal Capital/innovation

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	456.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**456.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**456.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**456.00**	**0.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(456.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**456.00**	**0.00**
Net for Fund: 1GE016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(456.00)**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE017 - Va Paul Dee Professorship

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	9,911.66	(9,911.66)	11,480.97	13,681.02
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,911.66**	**(9,911.66)**	**11,480.97**	**13,681.02**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,911.66**	**(9,911.66)**	**11,480.97**	**13,681.02**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,911.66**	**(9,911.66)**	**11,480.97**	**13,681.02**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	9,206.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,206.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,206.00**	**1,350.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	773.30	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**773.30**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**773.30**	**0.00**
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,000.40	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.40**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	430.65	2,448.99
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	299.84	(299.84)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,049.84**	**(1,049.84)**	**430.65**	**4,046.99**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**374.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE017 - Va Paul Dee Professorship

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,049.84**	**(1,049.84)**	**1,431.05**	**4,420.99**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,049.84**	**(1,049.84)**	**11,410.35**	**5,770.99**
	Net for Org: UEWBSC	**0.00**	**0.00**	**0.00**	**0.00**	**8,861.82**		**70.62**	**7,910.03**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,911.66**	**(9,911.66)**	**11,480.97**	**13,681.02**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,049.84**	**(1,049.84)**	**11,410.35**	**5,770.99**
Net for Fund: 1GE017	**0.00**	**0.00**	**0.00**	**0.00**	**8,861.82**		**70.62**	**7,910.03**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE018 - Ellen Mae Greenaway Scholarship

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,768.55	(1,768.55)	2,048.56	2,441.11
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,768.55**	**(1,768.55)**	**2,048.56**	**2,441.11**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,768.55**	**(1,768.55)**	**2,048.56**	**2,441.11**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,768.55**	**(1,768.55)**	**2,048.56**	**2,441.11**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,050.00	(2,050.00)	2,440.00	2,440.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**(2,050.00)**	**2,440.00**	**2,440.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**(2,050.00)**	**2,440.00**	**2,440.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**(2,050.00)**	**2,440.00**	**2,440.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**0.00**	**0.00**	**(281.45)**		**(391.44)**	**1.11**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,768.55**	**(1,768.55)**	**2,048.56**	**2,441.11**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**(2,050.00)**	**2,440.00**	**2,440.00**
Net for Fund: 1GE018	**0.00**	**0.00**	**0.00**	**0.00**	**(281.45)**		**(391.44)**	**1.11**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE019 - Hubbard Professor - Wsbe

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	196.66	0.00	196.66	(196.66)	0.00	148.15
****Subtotal 710 - Travel**		**0.00**	**0.00**	**196.66**	**0.00**	**196.66**	**(196.66)**	**0.00**	**148.15**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**196.66**	**0.00**	**196.66**	**(196.66)**	**99.00**	**148.15**
	Total Expenditures	**0.00**	**0.00**	**196.66**	**0.00**	**196.66**	**(196.66)**	**1,299.00**	**148.15**
	Net for Org: UEWBSC	**0.00**	**0.00**	**(196.66)**	**0.00**	**(196.66)**		**(1,299.00)**	**(148.15)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**196.66**	**0.00**	**196.66**	**(196.66)**	**1,299.00**	**148.15**
Net for Fund: 1GE019	**0.00**	**0.00**	**(196.66)**	**0.00**	**(196.66)**		**(1,299.00)**	**(148.15)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE021 - Manchester Manufacturing Manag

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	537.00	(537.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**537.00**	**(537.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**537.00**	**(537.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**537.00**	**(537.00)**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**(537.00)**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE021 - Manchester Manufacturing Manag

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	(1,567.64)	0.00	11.27	(11.27)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(1,567.64)**	**0.00**	**11.27**	**(11.27)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(372.00)	0.00	(372.00)	372.00	396.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(372.00)**	**0.00**	**(372.00)**	**372.00**	**396.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(1,939.64)**	**0.00**	**(360.73)**	**360.73**	**396.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(627.06)	0.00	4.51	(4.51)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(30.50)	0.00	(30.50)	30.50	33.27	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(657.56)**	**0.00**	**(25.99)**	**25.99**	**33.27**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(657.56)**	**0.00**	**(25.99)**	**25.99**	**33.27**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	2,425.74	0.00	5,506.86	(5,506.86)	9,406.38	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**2,425.74**	**0.00**	**5,506.86**	**(5,506.86)**	**9,406.38**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**2,425.74**	**0.00**	**5,506.86**	**(5,506.86)**	**9,406.38**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(171.46)**	**0.00**	**5,120.14**	**(5,120.14)**	**9,835.65**	**0.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**171.46**	**0.00**	**(5,120.14)**		**(9,835.65)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**(171.46)**	**0.00**	**5,657.14**	**(5,657.14)**	**9,835.65**	**0.00**
Net for Fund: 1GE021	**0.00**	**0.00**	**171.46**	**0.00**	**(5,657.14)**		**(9,835.65)**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE022 - Elizabeth Bogan Prize

Org: UEWBSC - WSBE Business Service Center

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**
Net for Fund: 1GE022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE023 - North Country SBDC

Org: UESBDC - Small Business Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	5,140.00	(5,140.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**5,140.00**	**(5,140.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**5,140.00**	**(5,140.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	431.76	(431.76)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**431.76**	**(431.76)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**431.76**	**(431.76)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	286.50	(286.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**286.50**	**(286.50)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.98
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.98**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,477.08	(1,477.08)	1,937.50	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,477.08**	**(1,477.08)**	**1,937.50**	**0.00**
718000	Telecom-General	0.00	0.00	130.66	0.00	413.44	(413.44)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**130.66**	**0.00**	**413.44**	**(413.44)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**130.66**	**0.00**	**2,177.02**	**(2,177.02)**	**1,937.50**	**499.98**
	Total Expenditures	**0.00**	**0.00**	**130.66**	**0.00**	**7,748.78**	**(7,748.78)**	**1,937.50**	**499.98**
	Net for Org: UESBDC	**0.00**	**0.00**	**(130.66)**	**0.00**	**(248.78)**		**(1,937.50)**	**(499.98)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE023 - North Country SBDC

Org: UESBMC - PI Mary Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	960.00	(960.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**960.00**	**(960.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**960.00**	**(960.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	80.64	(80.64)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**80.64**	**(80.64)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**80.64**	**(80.64)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,040.64**	**(1,040.64)**	**0.00**	**0.00**
	Net for Org: UESBMC	**0.00**	**0.00**	**0.00**	**0.00**	**(1,040.64)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**130.66**	**0.00**	**8,789.42**	**(8,789.42)**	**1,937.50**	**499.98**
Net for Fund: 1GE023	**0.00**	**0.00**	**(130.66)**	**0.00**	**(1,289.42)**		**(1,937.50)**	**(499.98)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE025 - Wildcat MBA Investment Fund

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,731.30)
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,731.30)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,731.30)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,731.30)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,550.00)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,550.00)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,550.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,550.00)**
	Net for Org: UEWBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**7,818.70**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,731.30)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,550.00)**
Net for Fund: 1GE025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**7,818.70**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE026 - WSBE Fund For Enterpreneurship

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	5,321.21	(5,321.21)	6,163.72	7,344.85
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,321.21**	**(5,321.21)**	**6,163.72**	**7,344.85**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,321.21**	**(5,321.21)**	**6,163.72**	**7,344.85**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,321.21**	**(5,321.21)**	**6,163.72**	**7,344.85**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	0.00	0.00	7,350.32	0.00	7,350.32	(7,350.32)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**7,350.32**	**0.00**	**7,350.32**	**(7,350.32)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**7,350.32**	**0.00**	**7,350.32**	**(7,350.32)**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**7,350.32**	**0.00**	**7,350.32**	**(7,350.32)**	**0.00**	**0.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**(7,350.32)**	**0.00**	**(2,029.11)**		**6,163.72**	**7,344.85**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,321.21**	**(5,321.21)**	**6,163.72**	**7,344.85**
Total Expenditures	**0.00**	**0.00**	**7,350.32**	**0.00**	**7,350.32**	**(7,350.32)**	**0.00**	**0.00**
Net for Fund: 1GE026	**0.00**	**0.00**	**(7,350.32)**	**0.00**	**(2,029.11)**		**6,163.72**	**7,344.85**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE027 - C Donald Mckelvie Econ Schship

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	4,673.44	(4,673.44)	5,413.38	6,450.73
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,673.44**	**(4,673.44)**	**5,413.38**	**6,450.73**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,673.44**	**(4,673.44)**	**5,413.38**	**6,450.73**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,673.44**	**(4,673.44)**	**5,413.38**	**6,450.73**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	6,900.00	6,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**6,900.00**	**6,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**6,900.00**	**6,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**6,900.00**	**6,000.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**0.00**	**0.00**	**(326.56)**		**(1,486.62)**	**450.73**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,673.44**	**(4,673.44)**	**5,413.38**	**6,450.73**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**6,900.00**	**6,000.00**
Net for Fund: 1GE027	**0.00**	**0.00**	**0.00**	**0.00**	**(326.56)**		**(1,486.62)**	**450.73**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE029 - Entrepreneurial Leadership-WSBE

Org: UEWBSC - WSBE Business Service Center

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	343.56	(343.56)	521.94	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	61.00	0.00	278.00	(278.00)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	61.00	(61.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**61.00**	**0.00**	**682.56**	**(682.56)**	**521.94**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,300.72	(1,300.72)	2,544.14	1,688.09
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,300.72**	**(1,300.72)**	**2,544.14**	**1,688.09**
***Subtotal 71 - Support**		**0.00**	**0.00**	**61.00**	**0.00**	**1,983.28**	**(1,983.28)**	**3,066.08**	**1,688.09**
	Total Expenditures	**0.00**	**0.00**	**61.00**	**0.00**	**1,983.28**	**(1,983.28)**	**3,066.08**	**1,688.09**
	Net for Org: UEWBSC	**0.00**	**0.00**	**(61.00)**	**0.00**	**(1,983.28)**		**1,933.92**	**(1,688.09)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**61.00**	**0.00**	**1,983.28**	**(1,983.28)**	**3,066.08**	**1,688.09**
Net for Fund: 1GE029	**0.00**	**0.00**	**(61.00)**	**0.00**	**(1,983.28)**		**1,933.92**	**(1,688.09)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE030 - Dr Kurtz Scholarship Fund

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**		**(500.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
Net for Fund: 1GE030	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**		**(500.00)**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE031 - WSBE Undergraduate Scholarship

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	650.00	0.00	10,625.00	(10,625.00)	6,560.00	7,265.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**650.00**	**0.00**	**10,625.00**	**(10,625.00)**	**6,560.00**	**8,040.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**650.00**	**0.00**	**10,625.00**	**(10,625.00)**	**6,560.00**	**8,040.00**
	Total Revenue	**0.00**	**0.00**	**650.00**	**0.00**	**10,625.00**	**(10,625.00)**	**6,560.00**	**8,040.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	34,092.00	(34,092.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**34,092.00**	**(34,092.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**34,092.00**	**(34,092.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**34,592.00**	**(34,592.00)**	**150.00**	**0.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**650.00**	**0.00**	**(23,967.00)**		**6,410.00**	**8,040.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**650.00**	**0.00**	**10,625.00**	**(10,625.00)**	**6,560.00**	**8,040.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**34,592.00**	**(34,592.00)**	**150.00**	**0.00**
Net for Fund: 1GE031	**0.00**	**0.00**	**650.00**	**0.00**	**(23,967.00)**		**6,410.00**	**8,040.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE032 - WSBE Graduate Fellowships

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	350.00	0.00	5,549.10	(5,549.10)	4,799.89	1,035.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**350.00**	**0.00**	**5,549.10**	**(5,549.10)**	**4,799.89**	**1,035.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**350.00**	**0.00**	**5,549.10**	**(5,549.10)**	**4,799.89**	**1,035.00**
	Total Revenue	**0.00**	**0.00**	**350.00**	**0.00**	**5,549.10**	**(5,549.10)**	**4,799.89**	**1,035.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.95**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233.95**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233.95**
	Net for Org: UEWBSC	**0.00**	**0.00**	**350.00**	**0.00**	**5,549.10**		**4,799.89**	**801.05**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**350.00**	**0.00**	**5,549.10**	**(5,549.10)**	**4,799.89**	**1,035.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233.95**
Net for Fund: 1GE032	**0.00**	**0.00**	**350.00**	**0.00**	**5,549.10**		**4,799.89**	**801.05**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE033 - Mel Sandler Recognition Award

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	200.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**150.00**	**200.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**150.00**	**200.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**150.00**	**200.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	200.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**200.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**200.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**200.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**150.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**150.00**	**200.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**200.00**
Net for Fund: 1GE033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**150.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE034 - Harrington Jr Scholarship

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.53
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,627.89	(1,627.89)	1,635.23	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,627.89**	**(1,627.89)**	**1,635.23**	**1,576.53**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,627.89**	**(1,627.89)**	**1,635.23**	**1,576.53**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,627.89**	**(1,627.89)**	**1,635.23**	**1,576.53**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,611.00	(1,611.00)	1,620.00	1,543.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,611.00**	**(1,611.00)**	**1,620.00**	**1,543.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,611.00**	**(1,611.00)**	**1,620.00**	**1,543.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,611.00**	**(1,611.00)**	**1,620.00**	**1,543.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**0.00**	**0.00**	**16.89**		**15.23**	**33.53**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,627.89**	**(1,627.89)**	**1,635.23**	**1,576.53**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,611.00**	**(1,611.00)**	**1,620.00**	**1,543.00**
Net for Fund: 1GE034	**0.00**	**0.00**	**0.00**	**0.00**	**16.89**		**15.23**	**33.53**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE036 - S Melvin Rines Advised Fund

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	5,610.08	11,879.12
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	2,102.42	(2,102.42)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,102.42**	**(2,102.42)**	**5,610.08**	**11,879.12**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,102.42**	**(2,102.42)**	**5,610.08**	**11,879.12**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,102.42**	**(2,102.42)**	**5,610.08**	**11,879.12**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	1.11	(1.11)	1.71	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**1.11**	**(1.11)**	**1.71**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1.11**	**(1.11)**	**1.71**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1.11**	**(1.11)**	**1.71**	**0.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**0.00**	**0.00**	**2,101.31**		**5,608.37**	**11,879.12**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,102.42**	**(2,102.42)**	**5,610.08**	**11,879.12**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1.11**	**(1.11)**	**1.71**	**0.00**
Net for Fund: 1GE036	**0.00**	**0.00**	**0.00**	**0.00**	**2,101.31**		**5,608.37**	**11,879.12**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE037 - Reginald F atkins Chair (WSBE)

Org: UE0PPB - UNH-WSBE-HR Bud Control

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UE0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE037 - Reginald F atkins Chair (WSBE)

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	25,000.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	109,446.88
****Subtotal 550 - Endowment Income**		**25,000.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**109,446.88**
***Subtotal 55 - Endowment-Investment Income**		**25,000.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**109,446.88**
	Total Revenue	**25,000.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**109,446.88**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,780.00
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	2,840.00	0.00	15,974.00	(15,974.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	6,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**2,840.00**	**0.00**	**15,974.00**	**(15,974.00)**	**10,000.00**	**74,780.00**
613N10	Graduate Assistant	25,000.00	12,500.00	0.00	0.00	641.01	11,858.99	12,225.00	11,600.00
****Subtotal 613 - Graduate**		**25,000.00**	**12,500.00**	**0.00**	**0.00**	**641.01**	**11,858.99**	**12,225.00**	**11,600.00**
***Subtotal 61 - Salaries and Wages**		**25,000.00**	**12,500.00**	**2,840.00**	**0.00**	**16,615.01**	**(4,115.01)**	**22,225.00**	**86,380.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,073.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	238.56	0.00	1,341.82	(1,341.82)	840.00	504.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**238.56**	**0.00**	**1,341.82**	**(1,341.82)**	**840.00**	**24,577.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**238.56**	**0.00**	**1,341.82**	**(1,341.82)**	**840.00**	**24,577.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	15,004.00	792.58
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,004.00**	**792.58**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163.99
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	89,207.77	(89,207.77)	3,603.50	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**89,207.77**	**(89,207.77)**	**3,603.50**	**2,163.99**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**89,207.77**	**(89,207.77)**	**18,607.50**	**2,986.57**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE037 - Reginald F atkins Chair (WSBE)

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	3,531.25	(3,531.25)	19,206.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**3,531.25**	**(3,531.25)**	**19,206.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,531.25**	**(3,531.25)**	**19,206.00**	**0.00**
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**25,000.00**	**12,500.00**	**3,078.56**	**0.00**	**110,695.85**	**(98,195.85)**	**60,878.50**	**113,943.57**
	Net for Org: UEWBSC	**0.00**	**0.00**	**(3,078.56)**	**0.00**	**(110,695.85)**		**(60,878.50)**	**(4,496.69)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**25,000.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**109,446.88**
Total Expenditures	**25,000.00**	**12,500.00**	**3,078.56**	**0.00**	**110,695.85**	**(98,195.85)**	**60,878.50**	**113,943.57**
Net for Fund: 1GE037	**0.00**	**0.00**	**(3,078.56)**	**0.00**	**(110,695.85)**		**(60,878.50)**	**(4,496.69)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE040 - Gardner Wales Scholarship Fund

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	228.03	426.21
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	85.46	(85.46)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**85.46**	**(85.46)**	**228.03**	**426.21**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**85.46**	**(85.46)**	**228.03**	**426.21**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**85.46**	**(85.46)**	**228.03**	**426.21**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	85.46	(85.46)	229.89	425.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**85.46**	**(85.46)**	**229.89**	**425.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**85.46**	**(85.46)**	**229.89**	**425.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**85.46**	**(85.46)**	**229.89**	**425.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1.86)**	**1.21**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**85.46**	**(85.46)**	**228.03**	**426.21**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**85.46**	**(85.46)**	**229.89**	**425.00**
Net for Fund: 1GE040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1.86)**	**1.21**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE041 - J. Bonnie Newman Award Fund

Org: UEWBSC - WSBE Business Service Center

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	500.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**500.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**500.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**500.00**
Net for Fund: 1GE041	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE042 - Haml Fund for Mgt of Tech and Innov

Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	80,665.48	0.00	0.00	0.00	80,665.48	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**80,665.48**	**0.00**	**0.00**	**0.00**	**80,665.48**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**80,665.48**	**0.00**	**0.00**	**0.00**	**80,665.48**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	31,459.54	0.00	0.00	0.00	31,459.54	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**31,459.54**	**0.00**	**0.00**	**0.00**	**31,459.54**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**31,459.54**	**0.00**	**0.00**	**0.00**	**31,459.54**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**112,125.02**	**0.00**	**0.00**	**0.00**	**112,125.02**	**0.00**	**0.00**
	Net for Org: UE0PPB	**0.00**	**(112,125.02)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE042 - Haml Fund for Mgt of Tech and Innov

Org: UEHAML - WSBE Hamel Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	6,000.03	(6,000.03)	0.00	0.00
611PXP	[NSE] Supplemental-Professorship	0.00	0.00	1,971.76	0.00	18,450.04	(18,450.04)	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	6,500.05	(6,500.05)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**1,971.76**	**0.00**	**30,950.12**	**(30,950.12)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,971.76**	**0.00**	**30,950.12**	**(30,950.12)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	165.62	0.00	2,599.78	(2,599.78)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**165.62**	**0.00**	**2,599.78**	**(2,599.78)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**165.62**	**0.00**	**2,599.78**	**(2,599.78)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,137.38**	**0.00**	**33,549.90**	**(33,549.90)**	**0.00**	**0.00**
	Net for Org: UEHAML	**0.00**	**0.00**	**(2,137.38)**	**0.00**	**(33,549.90)**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE042 - Haml Fund for Mgt of Tech and Innov

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550100	Endowment Income-UNHF	109,615.40	66,434.94	0.00	0.00	0.00	66,434.94	177,274.18	496,549.18
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	66,434.94	(66,434.94)	0.00	0.00
****Subtotal 550 - Endowment Income**		**109,615.40**	**66,434.94**	**0.00**	**0.00**	**66,434.94**	**0.00**	**177,274.18**	**496,549.18**
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**109,615.40**	**66,434.94**	**0.00**	**0.00**	**66,434.94**	**0.00**	**177,274.18**	**496,549.18**
580000	Budgeted Use of Reserves	0.00	45,690.08	0.00	0.00	0.00	45,690.08	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**45,690.08**	**0.00**	**0.00**	**0.00**	**45,690.08**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**45,690.08**	**0.00**	**0.00**	**0.00**	**45,690.08**	**0.00**	**0.00**
	Total Revenue	**109,615.40**	**112,125.02**	**0.00**	**0.00**	**66,434.94**	**45,690.08**	**177,274.18**	**496,549.18**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	22,750.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	14,284.36	(14,284.36)	14,600.00	12,965.36
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	5,250.02	(5,250.02)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	84,140.00	42,000.00
611PXP	[NSE] Supplemental-Professorship	0.00	0.00	0.00	0.00	19,384.03	(19,384.03)	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	(994.12)	0.00	6,500.04	(6,500.04)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**(994.12)**	**0.00**	**45,418.45**	**(45,418.45)**	**146,240.00**	**54,965.36**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	74,039.98	(74,039.98)	96,000.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**74,039.98**	**(74,039.98)**	**96,000.00**	**0.00**
615F10	PAT	78,860.00	0.00	0.00	0.00	0.00	0.00	78,860.00	66,345.80
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**78,860.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,860.00**	**66,345.80**
***Subtotal 61 - Salaries and Wages**		**78,860.00**	**0.00**	**(994.12)**	**0.00**	**119,458.43**	**(119,458.43)**	**321,100.00**	**121,311.16**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE042 - Haml Fund for Mgt of Tech and Innov

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	30,755.40	0.00	0.00	0.00	5,709.07	(5,709.07)	49,010.24	27,758.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(83.51)	0.00	2,615.24	(2,615.24)	7,781.77	3,528.02
****Subtotal 65Y - Fringe Recovery**		**30,755.40**	**0.00**	**(83.51)**	**0.00**	**8,324.31**	**(8,324.31)**	**56,792.01**	**31,286.94**
***Subtotal 65 - Fringe Benefits**		**30,755.40**	**0.00**	**(83.51)**	**0.00**	**8,324.31**	**(8,324.31)**	**56,792.01**	**31,286.94**
710100	Out-of-State Travel	0.00	0.00	812.75	0.00	2,616.75	(2,616.75)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	860.00	(860.00)	158.00	210.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,593.83	60.58
****Subtotal 710 - Travel**		**0.00**	**0.00**	**812.75**	**0.00**	**3,476.75**	**(3,476.75)**	**1,751.83**	**270.58**
711100	Supplies-General	0.00	0.00	0.00	0.00	1,259.01	(1,259.01)	(13,066.28)	24,119.21
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	166.00	(166.00)	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	36.00	0.00	114.00	(114.00)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	172.58	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**36.00**	**0.00**	**1,539.01**	**(1,539.01)**	**(12,893.70)**	**24,119.21**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2.50	(2.50)	1,402.25	416.45
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**2.50**	**(2.50)**	**1,402.25**	**416.45**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	267.22	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	184.53	(184.53)	27.99	75.96
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**184.53**	**(184.53)**	**295.21**	**75.96**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	42.82	(42.82)	27,656.36	13,380.27
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**42.82**	**(42.82)**	**28,156.36**	**13,380.27**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.13
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	101.03	0.00	1,212.36	(1,212.36)	1,071.96	467.57
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.32	0.00	79.91	(79.91)	155.82	95.32
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**103.35**	**0.00**	**1,292.27**	**(1,292.27)**	**1,227.78**	**663.02**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	489.50	(489.50)	1,995.00	253.31
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	110.76	0.50
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**489.50**	**(489.50)**	**2,105.76**	**253.81**
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	(1,718.27)	1,278.00	12,274.39	(13,552.39)	12,818.87	3,631.29

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE042 - Haml Fund for Mgt of Tech and Innov

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(1,718.27)**	**1,278.00**	**12,274.39**	**(13,552.39)**	**12,818.87**	**3,631.29**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(766.17)**	**1,278.00**	**19,301.77**	**(20,579.77)**	**34,864.36**	**42,810.59**
720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	29,058.99	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,058.99**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,058.99**	**0.00**
	Total Expenditures	**109,615.40**	**0.00**	**(1,843.80)**	**1,278.00**	**147,084.51**	**(148,362.51)**	**441,815.36**	**195,408.69**
	Net for Org: UEWBSC	**0.00**	**112,125.02**	**1,843.80**	**(1,278.00)**	**(80,649.57)**		**(264,541.18)**	**301,140.49**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**109,615.40**	**112,125.02**	**0.00**	**0.00**	**66,434.94**	**45,690.08**	**177,274.18**	**496,549.18**
Total Expenditures	**109,615.40**	**112,125.02**	**293.58**	**1,278.00**	**180,634.41**	**(69,787.39)**	**441,815.36**	**195,408.69**
Net for Fund: 1GE042	**0.00**	**0.00**	**(293.58)**	**(1,278.00)**	**(114,199.47)**		**(264,541.18)**	**301,140.49**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE043 - Nelson Fund for Business Innovation

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	1,010.51	(1,010.51)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,010.51**	**(1,010.51)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,010.51**	**(1,010.51)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,010.51**	**(1,010.51)**	**0.00**	**0.00**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**1,010.51**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,010.51**	**(1,010.51)**	**0.00**	**0.00**
Net for Fund: 1GE043	**0.00**	**0.00**	**0.00**	**0.00**	**1,010.51**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE044 - Serve-A-Thon Gift Fund

Org: UEWBSC - WSBE Business Service Center

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**0.00**	**0.00**	**(120.00)**		**1,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
Net for Fund: 1GE044	**0.00**	**0.00**	**0.00**	**0.00**	**(120.00)**		**1,000.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE045 - Rosenberg Ctr - Internat'l Franchis

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	38,500.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**38,500.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**38,500.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	1,277.75	0.00	0.00	0.00	1,277.75	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,277.75**	**0.00**	**0.00**	**0.00**	**1,277.75**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,277.75**	**0.00**	**0.00**	**0.00**	**1,277.75**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,277.75**	**0.00**	**0.00**	**30,000.00**	**(28,722.25)**	**38,500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	37.41	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.41**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.41**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,292.04	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,292.04**	**0.00**
711100	Supplies-General	0.00	1,277.75	0.00	0.00	1,196.42	81.33	2,178.24	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	111.80	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	59.65	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	830.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	6,466.90	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,277.75**	**0.00**	**0.00**	**1,196.42**	**81.33**	**9,646.59**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	107.37	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107.37**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,277.75**	**0.00**	**0.00**	**1,196.42**	**81.33**	**12,046.00**	**0.00**
	Total Expenditures	**0.00**	**1,277.75**	**0.00**	**0.00**	**1,196.42**	**81.33**	**12,083.41**	**0.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**0.00**	**0.00**	**28,803.58**		**26,416.59**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,277.75**	**0.00**	**0.00**	**30,000.00**	**(28,722.25)**	**38,500.00**	**0.00**
Total Expenditures	**0.00**	**1,277.75**	**0.00**	**0.00**	**1,196.42**	**81.33**	**12,083.41**	**0.00**
Net for Fund: 1GE045	**0.00**	**0.00**	**0.00**	**0.00**	**28,803.58**		**26,416.59**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE046 - WSBE Corporate Roundtable Program

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	1,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**(8,000.00)**	**1,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**(8,000.00)**	**1,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**(8,000.00)**	**1,000.00**	**0.00**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**		**1,000.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE046 - WSBE Corporate Roundtable Program

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	41.76	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	8,490.10	(8,490.10)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**8,490.10**	**(8,490.10)**	**41.76**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	382.50	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**382.50**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**75.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(1,831.94)	0.00	750.64	(750.64)	220.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(1,831.94)**	**0.00**	**750.64**	**(750.64)**	**220.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(1,831.94)**	**0.00**	**9,280.74**	**(9,280.74)**	**719.26**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(1,831.94)**	**0.00**	**9,280.74**	**(9,280.74)**	**719.26**	**0.00**
	Net for Org: UEWBSC	**0.00**	**0.00**	**1,831.94**	**0.00**	**(8,280.74)**		**(719.26)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**1,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(1,831.94)**	**0.00**	**9,280.74**	**(9,280.74)**	**719.26**	**0.00**
Net for Fund: 1GE046	**0.00**	**0.00**	**1,831.94**	**0.00**	**(280.74)**		**280.74**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE047 - Jeffrey Castro Memorial Scholarship

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	354.00	0.00	354.00	(354.00)	450.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**354.00**	**0.00**	**354.00**	**(354.00)**	**450.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**354.00**	**0.00**	**354.00**	**(354.00)**	**450.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**354.00**	**0.00**	**354.00**	**(354.00)**	**450.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**
	Net for Org: UEDEAN	**0.00**	**0.00**	**354.00**	**0.00**	**(96.00)**		**450.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**354.00**	**0.00**	**354.00**	**(354.00)**	**450.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**
Net for Fund: 1GE047	**0.00**	**0.00**	**354.00**	**0.00**	**(96.00)**		**450.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE048 - Sandy Crimmins Memorial Fund

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,105.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,105.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,105.00**	**0.00**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,105.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,105.00**	**0.00**
Net for Fund: 1GE048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,105.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE049 - Small Bus Dev Ctr - Providian

Org: UESBDC - Small Business Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520200	Local Appropriations	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	1.80	(1.80)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1.80**	**(1.80)**	**0.00**	**0.00**
711100	Supplies-General	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	13.65	(13.65)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**13.65**	**(13.65)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**50,000.00**	**0.00**	**0.00**	**15.45**	**49,984.55**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**50,000.00**	**0.00**	**0.00**	**15.45**	**49,984.55**	**0.00**	**0.00**
	Net for Org: UESBDC	**0.00**	**0.00**	**0.00**	**0.00**	**49,984.55**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**50,000.00**	**0.00**	**0.00**	**15.45**	**49,984.55**	**0.00**	**0.00**
Net for Fund: 1GE049	**0.00**	**0.00**	**0.00**	**0.00**	**49,984.55**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE050 - WSBE Grad Bus Club Discretionary Fn

Org: UEDEAN - WSBE Dean's Office

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
Net for Fund: 1GE050	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE051 - Banfi Vintners Gift Fund

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GE051	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE052 - NH Small Bus Dev Ctr - Citizens

Org: UESBDC - Small Business Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	5,085.00	0.00	5,085.00	(5,085.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**5,085.00**	**0.00**	**5,085.00**	**(5,085.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**5,085.00**	**0.00**	**5,085.00**	**(5,085.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**5,085.00**	**0.00**	**5,085.00**	**(5,085.00)**	**0.00**	**0.00**
	Net for Org: UESBDC	**0.00**	**0.00**	**(5,085.00)**	**0.00**	**24,915.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**5,085.00**	**0.00**	**5,085.00**	**(5,085.00)**	**0.00**	**0.00**
Net for Fund: 1GE052	**0.00**	**0.00**	**(5,085.00)**	**0.00**	**24,915.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GE053 - Donovan Family Scholarship Fund

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
Net for Fund: 1GE053	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1GEHST - Center For Family Owned Business

Org: UEEHST - WSBE Closed CUFS Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**
	Net for Org: UEEHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.01)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**
Net for Fund: 1GEHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.01)**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1QE001 - Dean C Smith Whittemore School

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,313.67	(1,923.28)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,957.48)	(1,986.42)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(643.81)**	**(3,909.70)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(643.81)**	**(3,909.70)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(643.81)**	**(3,909.70)**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(643.81)**	**(3,909.70)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(643.81)**	**(3,909.70)**
Net for Fund: 1QE001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(643.81)**	**(3,909.70)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1QE002 - Rosenberg Endowment

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	55,960.55	(81,928.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(83,386.04)	(84,618.57)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,425.49)**	**(166,547.41)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,425.49)**	**(166,547.41)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,425.49)**	**(166,547.41)**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(27,425.49)**	**(166,547.41)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,425.49)**	**(166,547.41)**
Net for Fund: 1QE002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(27,425.49)**	**(166,547.41)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1QE003 - C Donald Mckelvie Econ-Scholar

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	7,556.11	(11,062.49)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(11,259.25)	(11,425.67)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,703.14)**	**(22,488.16)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,703.14)**	**(22,488.16)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,703.14)**	**(22,488.16)**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,703.14)**	**(22,488.16)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,703.14)**	**(22,488.16)**
Net for Fund: 1QE003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,703.14)**	**(22,488.16)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1QE004 - Sam Rosen Quasi-Endowment Fund

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	921.38	252.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,373.42)	(1,393.76)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(452.04)**	**(1,141.17)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(452.04)**	**(1,141.17)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(452.04)**	**(1,141.17)**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(452.04)**	**(1,141.17)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(452.04)**	**(1,141.17)**
Net for Fund: 1QE004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(452.04)**	**(1,141.17)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1QE005 - WSBE Undergraduate Scholarships Qua

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	34,092.00	(34,092.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**34,092.00**	**(34,092.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**34,092.00**	**(34,092.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**34,092.00**	**(34,092.00)**	**0.00**	**0.00**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**34,092.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**34,092.00**	**(34,092.00)**	**0.00**	**0.00**
Net for Fund: 1QE005	**0.00**	**0.00**	**0.00**	**0.00**	**34,092.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1TE001 - John A. Beckett Writing Prize

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	75.00	(75.00)	50.00	75.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**50.00**	**75.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**50.00**	**75.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	917.40	(1,320.20)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,355.88)	(1,369.88)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(438.48)**	**(2,690.08)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(438.48)**	**(2,690.08)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**(388.48)**	**(2,615.08)**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**		**(388.48)**	**(2,615.08)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**(388.48)**	**(2,615.08)**
Net for Fund: 1TE001	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**		**(388.48)**	**(2,615.08)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1TE002 - Patrick Carlson Memorial Schol

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,837.14	(2,689.66)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,737.49)	(2,777.96)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(900.35)**	**(5,467.62)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(900.35)**	**(5,467.62)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(900.35)**	**(5,467.62)**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(900.35)**	**(5,467.62)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(900.35)**	**(5,467.62)**
Net for Fund: 1TE002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(900.35)**	**(5,467.62)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1TE003 - Jan E. Clee Fellowship Fund

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,511.25	(2,212.56)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,251.91)	(2,285.20)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(740.66)**	**(4,497.76)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(740.66)**	**(4,497.76)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(740.66)**	**(4,497.76)**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(740.66)**	**(4,497.76)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(740.66)**	**(4,497.76)**
Net for Fund: 1TE003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(740.66)**	**(4,497.76)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1TE004 - Carroll M. Degler Fund

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,999.23	(5,855.06)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,959.19)	(6,047.28)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(1,959.96)**	**(11,902.34)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(1,959.96)**	**(11,902.34)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,959.96)**	**(11,902.34)**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,959.96)**	**(11,902.34)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,959.96)**	**(11,902.34)**
Net for Fund: 1TE004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,959.96)**	**(11,902.34)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1TE005 - James R. Carter Professorship

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	37,675.53	(55,158.71)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(56,139.77)	(56,969.58)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(18,464.24)**	**(112,128.29)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(18,464.24)**	**(112,128.29)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,464.24)**	**(112,128.29)**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(18,464.24)**	**(112,128.29)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,464.24)**	**(112,128.29)**
Net for Fund: 1TE005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(18,464.24)**	**(112,128.29)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1TE006 - William T. Cushing Memorial Sc

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	5,769.70	(8,447.12)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(8,597.36)	(8,724.44)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(2,827.66)**	**(17,171.56)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(2,827.66)**	**(17,171.56)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,827.66)**	**(17,171.56)**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,827.66)**	**(17,171.56)**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,827.66)**	**(17,171.56)**
	Net for Fund: 1TE006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,827.66)**	**(17,171.56)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1TE007 - Patricia Vinnicombe Endow Fund

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,152.14	(3,150.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,206.88)	(3,254.28)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,054.74)**	**(6,405.12)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,054.74)**	**(6,405.12)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,054.74)**	**(6,405.12)**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,054.74)**	**(6,405.12)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,054.74)**	**(6,405.12)**
Net for Fund: 1TE007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,054.74)**	**(6,405.12)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1TE008 - Hollis Harrington

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	6,532.47	(9,563.87)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(9,733.97)	(9,877.85)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,201.50)**	**(19,441.72)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,201.50)**	**(19,441.72)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,201.50)**	**(19,441.72)**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,201.50)**	**(19,441.72)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,201.50)**	**(19,441.72)**
Net for Fund: 1TE008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,201.50)**	**(19,441.72)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1TE009 - Virginia Paul Dee Professorshi

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	16,025.37	(23,461.88)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(23,879.18)	(24,232.14)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(7,853.81)**	**(47,694.02)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**(7,853.81)**	**(47,694.02)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,853.81)**	**(47,694.02)**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,853.81)**	**(47,694.02)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,853.81)**	**(47,694.02)**
Net for Fund: 1TE009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,853.81)**	**(47,694.02)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1TE010 - Ellen Mae Greenaway Scholar

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,859.42	(4,186.32)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,260.78)	(4,323.76)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(1,401.36)**	**(8,510.08)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(1,401.36)**	**(8,510.08)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,401.36)**	**(8,510.08)**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,401.36)**	**(8,510.08)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,401.36)**	**(8,510.08)**
Net for Fund: 1TE010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,401.36)**	**(8,510.08)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1TE011 - WSBE Fund for Enterpreneurship

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	8,603.44	(12,595.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(12,819.87)	(13,009.36)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,216.43)**	**(25,605.20)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,216.43)**	**(25,605.20)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,216.43)**	**(25,605.20)**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,216.43)**	**(25,605.20)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,216.43)**	**(25,605.20)**
Net for Fund: 1TE011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,216.43)**	**(25,605.20)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1TU009 - Paul J Holloway Endowment Fund

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1TU009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	(80,607.63)	0.00	0.00	0.00	(80,607.63)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(47,920.00)	(47,119.01)	0.00	0.00	0.00	(47,119.01)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	67,370.00	0.00	0.00	0.00	67,370.00	0.00	0.00
****Subtotal 611 - Faculty**		**(47,920.00)**	**(60,356.64)**	**0.00**	**0.00**	**0.00**	**(60,356.64)**	**0.00**	**0.00**
613N10	Graduate Assistant	0.00	9,299.40	0.00	0.00	0.00	9,299.40	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**9,299.40**	**0.00**	**0.00**	**0.00**	**9,299.40**	**0.00**	**0.00**
614F10	Academic Administrator	0.00	(8,119.52)	0.00	0.00	0.00	(8,119.52)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**(8,119.52)**	**0.00**	**0.00**	**0.00**	**(8,119.52)**	**0.00**	**0.00**
615F10	PAT	0.00	(114,906.30)	0.00	0.00	0.00	(114,906.30)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(114,906.30)**	**0.00**	**0.00**	**0.00**	**(114,906.30)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(16,093.29)	0.00	0.00	0.00	(16,093.29)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(16,093.29)**	**0.00**	**0.00**	**0.00**	**(16,093.29)**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	41,292.00	0.00	0.00	0.00	41,292.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
61U11G	Faculty General Increase	0.00	12,754.55	0.00	0.00	0.00	12,754.55	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	(1,909.62)	0.00	0.00	0.00	(1,909.62)	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	147,854.01	0.00	0.00	0.00	147,854.01	0.00	0.00
61U14G	AA General Increase	0.00	6,067.00	0.00	0.00	0.00	6,067.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	17,775.00	0.00	0.00	0.00	17,775.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(1,760.28)	0.00	0.00	0.00	(1,760.28)	0.00	0.00
61U17G	OS General Increase	0.00	9,025.00	0.00	0.00	0.00	9,025.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(1,204.28)	0.00	0.00	0.00	(1,204.28)	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	(5,667.00)	0.00	0.00	0.00	(5,667.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**220,226.38**	**0.00**	**0.00**	**0.00**	**220,226.38**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(47,920.00)**	**30,050.03**	**0.00**	**0.00**	**0.00**	**30,050.03**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	102,831.74	52,804.62	0.00	0.00	0.00	52,804.62	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	114,676.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**217,508.54**	**52,804.62**	**0.00**	**0.00**	**0.00**	**52,804.62**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**217,508.54**	**52,804.62**	**0.00**	**0.00**	**0.00**	**52,804.62**	**0.00**	**0.00**
	Total Expenditures	**169,588.54**	**82,854.65**	**0.00**	**0.00**	**0.00**	**82,854.65**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UE0PPB - UNH-WSBE-HR Bud Control

Net for Org: UE0PPB	**(169,588.54)**	**(82,854.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEACFI - Accounting and Finance Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	46,730.00	183,318.25	0.00	0.00	183,318.12	0.13	111,730.00	44,500.00
611F15	Fac Tenure Track AAUP (UNH)	929,640.00	969,483.75	0.00	0.00	969,483.78	(0.03)	846,140.00	872,419.40
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611P	Faculty-Partial Benefits	17,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	8,000.00	854.98	0.00	8,000.04	(0.04)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	54,760.00	0.00	0.00	50,240.04	4,519.96	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	90,000.00	4,100.00	0.00	0.00	4,100.00	0.00	78,280.00	76,500.00
611PSO	Summer Salaries AY faculty - other	0.00	8,000.00	3,200.00	0.00	11,200.00	(3,200.00)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	9,720.00	1,056.00	0.00	10,776.00	(1,056.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	40,880.00	47,080.00
611PXT	[NSE] Supplemental-Teaching	20,000.00	26,000.00	0.00	0.00	26,000.19	(0.19)	0.00	0.00
****Subtotal 611 - Faculty**		**1,168,670.00**	**1,263,382.00**	**5,110.98**	**0.00**	**1,263,118.17**	**263.83**	**1,077,030.00**	**1,040,499.40**
617F10	Operating Staff	14,681.00	14,926.30	1,600.51	0.00	14,926.65	(0.35)	14,623.00	13,903.50
617PLG	Operating Staff-Longevity	400.00	300.00	63.98	0.00	383.04	(83.04)	292.57	277.99
****Subtotal 617 - Operating Staff**		**15,081.00**	**15,226.30**	**1,664.49**	**0.00**	**15,309.69**	**(83.39)**	**14,915.57**	**14,181.49**
61SNSH	Student Labor	0.00	8,000.00	240.00	0.00	8,412.10	(412.10)	360.00	0.00
61SNWS	College Work Study	0.00	300.00	(72.00)	0.00	188.00	112.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**8,300.00**	**168.00**	**0.00**	**8,600.10**	**(300.10)**	**360.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,183,751.00**	**1,286,908.30**	**6,943.47**	**0.00**	**1,287,027.96**	**(119.66)**	**1,092,305.57**	**1,054,680.89**
65YF10	Full Fringe Benefit Distr Expe	386,509.89	465,334.50	640.22	0.00	466,657.72	(1,323.22)	359,822.35	325,788.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	9,314.00	434.70	0.00	9,298.85	15.15	10,033.92	10,404.14
****Subtotal 65Y - Fringe Recovery**		**386,509.89**	**474,648.50**	**1,074.92**	**0.00**	**475,956.57**	**(1,308.07)**	**369,856.27**	**336,192.33**
***Subtotal 65 - Fringe Benefits**		**386,509.89**	**474,648.50**	**1,074.92**	**0.00**	**475,956.57**	**(1,308.07)**	**369,856.27**	**336,192.33**
710000	In-State Travel	0.00	1,500.00	0.00	0.00	75.00	1,425.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	259.80	0.00	8,279.74	(8,279.74)	7,415.72	5,419.88
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,988.62	0.00	6,921.56	(6,921.56)	4,890.24	5,480.78
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,720.00	(1,720.00)	1,050.00	840.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	3,705.51	(3,705.51)	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEACFI - Accounting and Finance Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 710 - Travel**		**20,000.00**	**21,500.00**	**2,248.42**	**0.00**	**20,701.81**	**798.19**	**13,355.96**	**12,040.66**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	2,000.00	136.18	0.00	1,106.43	893.57	23.95	1,179.78
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	346.55	(346.55)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	9.50	(9.50)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	4,000.00	6,094.95	(10,094.95)	125.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	936.77	(936.77)	0.00	300.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	434.66	(434.66)	697.93	872.04
****Subtotal 711 - Supplies**		**1,000.00**	**2,000.00**	**136.18**	**4,000.00**	**8,928.86**	**(10,928.86)**	**846.88**	**2,351.82**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	11,500.00	13,500.00	2,052.48	0.00	15,321.97	(1,821.97)	2,213.74	2,106.81
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	11,019.25	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,856.07
****Subtotal 713 - Printing and Copying**		**11,500.00**	**13,500.00**	**2,052.48**	**0.00**	**15,321.97**	**(1,821.97)**	**13,232.99**	**12,962.88**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	200.00	0.00	0.00	0.00	200.00	0.00	28.60
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	22.66	(22.66)	0.00	225.84
****Subtotal 714 - Postage**		**100.00**	**200.00**	**0.00**	**0.00**	**22.66**	**177.34**	**0.00**	**254.44**
715000	Non-Cap Equip-General	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	1,847.16	(1,847.16)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**1,847.16**	**652.84**	**0.00**	**0.00**
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,000.00	6,000.00	0.00	0.00	8.11	5,991.89	(8.99)	(121.28)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	442.96	0.00	4,798.45	(4,798.45)	4,251.29	4,150.34
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	150.00	(150.00)	15.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	46.02	0.00	1,072.63	(1,072.63)	929.47	683.30
****Subtotal 718 - Telecommunications**		**5,000.00**	**6,000.00**	**488.98**	**0.00**	**6,029.19**	**(29.19)**	**5,186.77**	**4,712.36**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,150.00	0.00	0.00	2,041.46	(891.46)	974.24	1,208.83
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	2,138.00	(2,138.00)	677.00	1,074.11
719200	Employee Recruiting-General	0.00	1,000.00	0.00	0.00	400.00	600.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEACFI - Accounting and Finance Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**1,000.00**	**2,150.00**	**0.00**	**0.00**	**4,579.46**	**(2,429.46)**	**1,651.24**	**2,282.94**
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	28,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	5,500.00	28,054.00	0.00	0.00	0.00	28,054.00	0.00	0.00
71CZ70	Moving Expenses	0.00	934.00	0.00	0.00	933.56	0.44	0.00	0.00
****Subtotal 71C - Other Support**		**34,250.00**	**28,988.00**	**0.00**	**0.00**	**933.56**	**28,054.44**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**75,350.00**	**76,838.00**	**4,926.06**	**4,000.00**	**58,614.67**	**14,223.33**	**34,273.84**	**34,605.10**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
	Total Expenditures	**1,645,610.89**	**1,842,394.80**	**12,944.45**	**4,000.00**	**1,821,599.20**	**16,795.60**	**1,496,435.68**	**1,425,478.32**
	Net for Org: UEACFI	**(1,645,610.89)**	**(1,842,394.80)**	**(12,944.45)**	**(4,000.00)**	**(1,821,599.20)**		**(1,496,435.68)**	**(1,425,478.32)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEDACP - Academic Placement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	3,998.00	0.00	0.00	3,998.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**3,998.00**	**0.00**	**0.00**	**3,998.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**3,998.00**	**0.00**	**0.00**	**3,998.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,028.00**	**0.00**	**0.00**	**4,028.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	45,000.00	46,123.58	4,953.42	0.00	46,123.52	0.06	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**45,000.00**	**46,123.58**	**4,953.42**	**0.00**	**46,123.52**	**0.06**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**45,000.00**	**46,123.58**	**4,953.42**	**0.00**	**46,123.52**	**0.06**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	17,550.00	18,373.84	1,981.36	0.00	18,373.79	0.05	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**17,550.00**	**18,373.84**	**1,981.36**	**0.00**	**18,373.79**	**0.05**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**17,550.00**	**18,373.84**	**1,981.36**	**0.00**	**18,373.79**	**0.05**	**0.00**	**0.00**
710000	In-State Travel	0.00	10,000.00	184.64	0.00	874.62	9,125.38	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,560.03	0.00	7,903.00	(7,903.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,020.00	(1,020.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**10,000.00**	**1,744.67**	**0.00**	**9,797.62**	**202.38**	**0.00**	**0.00**
711100	Supplies-General	0.00	4,500.00	1,567.00	0.00	4,904.59	(404.59)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	79.00	(79.00)	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	16.50	(16.50)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	188.90	(188.90)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	111.40	0.00	111.40	(111.40)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	294.98	0.00	1,457.94	(1,457.94)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,500.00**	**1,973.38**	**0.00**	**6,758.33**	**(2,258.33)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	12.91	(12.91)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**12.91**	**(12.91)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	300.00	0.00	0.00	126.00	174.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEDACP - Academic Placement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**300.00**	**0.00**	**0.00**	**126.00**	**174.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	56.84	0.00	397.88	(397.88)	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	248.52	0.00	248.52	(248.52)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	93.63	0.00	429.03	(429.03)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**500.00**	**398.99**	**0.00**	**1,075.43**	**(575.43)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	3,000.00	0.00	0.00	1,993.50	1,006.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	545.00	(545.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**3,000.00**	**0.00**	**0.00**	**2,538.50**	**461.50**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,300.00**	**18,300.00**	**4,117.04**	**0.00**	**20,308.79**	**(2,008.79)**	**0.00**	**0.00**
	Total Expenditures	**72,850.00**	**82,797.42**	**11,051.82**	**0.00**	**84,806.10**	**(2,008.68)**	**0.00**	**0.00**
	Net for Org: UEDACP	**(72,850.00)**	**(78,769.42)**	**(11,051.82)**	**0.00**	**(80,778.10)**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	20,000.00	8,000.00	300.00	0.00	1,800.05	6,199.95	6,782.00	22,227.55
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,814.60
560Z04	Other Ed Sales and Services	0.00	0.00	213.00	0.00	3,025.57	(3,025.57)	9,421.66	0.00
****Subtotal 560 - Sales of Educational Activities**		**20,000.00**	**8,000.00**	**513.00**	**0.00**	**4,825.62**	**3,174.38**	**16,203.66**	**34,042.15**
***Subtotal 56 - Sales of Ed Activities**		**20,000.00**	**8,000.00**	**513.00**	**0.00**	**4,825.62**	**3,174.38**	**16,203.66**	**34,042.15**
570300	Miscellaneous Sources	0.00	8,000.00	0.00	0.00	5,324.76	2,675.24	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**8,000.00**	**0.00**	**0.00**	**5,324.76**	**2,675.24**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**8,000.00**	**0.00**	**0.00**	**5,324.76**	**2,675.24**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	3,833.25	0.00	0.00	0.00	3,833.25	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,833.25**	**0.00**	**0.00**	**0.00**	**3,833.25**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,833.25**	**0.00**	**0.00**	**0.00**	**3,833.25**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,000.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**20,000.00**	**19,833.25**	**513.00**	**0.00**	**10,150.38**	**9,682.87**	**88,309.66**	**34,042.15**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSO	Summer Salaries AY faculty - other	0.00	8,926.00	0.00	0.00	8,926.01	(0.01)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	10,000.00	5,150.00	0.00	0.00	5,150.00	0.00	0.00	8,440.00
****Subtotal 611 - Faculty**		**10,000.00**	**14,076.00**	**0.00**	**0.00**	**14,076.01**	**(0.01)**	**0.00**	**8,440.00**
614F10	Academic Administrator	208,010.00	216,129.52	18,636.04	0.00	216,129.62	(0.10)	208,010.00	199,151.47
****Subtotal 614 - Academic Administrators**		**208,010.00**	**216,129.52**	**18,636.04**	**0.00**	**216,129.62**	**(0.10)**	**208,010.00**	**199,151.47**
615F10	PAT	150,985.00	172,611.07	18,652.19	0.00	172,611.27	(0.20)	270,059.16	131,040.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**150,985.00**	**172,611.07**	**18,652.19**	**0.00**	**172,611.27**	**(0.20)**	**270,059.16**	**131,040.00**
617F10	Operating Staff	45,199.00	46,380.63	4,981.98	0.00	46,378.66	1.97	80,555.03	68,377.68
617NZ0	Op Staff Unallocated Bud(BudOnly)	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	1,166.68	629.65
****Subtotal 617 - Operating Staff**		**70,199.00**	**46,380.63**	**4,981.98**	**0.00**	**46,378.66**	**1.97**	**81,721.71**	**69,007.33**
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	5,615.41	0.00	6,906.41	(4,906.41)	7,691.00	5,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	200.00	73.53	0.00	458.32	(258.32)	1,263.31	995.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,000.00	10,000.00	1,109.75	0.00	11,734.00	(1,734.00)	11,504.00	9,689.80
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**15,000.00**	**12,200.00**	**6,798.69**	**0.00**	**19,098.73**	**(6,898.73)**	**20,458.31**	**15,685.04**
61SNHO	Student Labor - Overtime	0.00	10.00	0.00	0.00	2.50	7.50	0.00	0.00
61SNSH	Student Labor	500.00	13,000.00	2,616.77	0.00	19,425.50	(6,425.50)	228.00	0.00
61SNWS	College Work Study	3,000.00	5,000.00	233.09	0.00	5,398.39	(398.39)	1,937.62	2,446.29
****Subtotal 61S - Student**		**3,500.00**	**18,010.00**	**2,849.86**	**0.00**	**24,826.39**	**(6,816.39)**	**2,165.62**	**2,446.29**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**457,694.00**	**479,407.22**	**51,918.76**	**0.00**	**493,120.68**	**(13,713.46)**	**582,414.80**	**425,770.13**
65YF10	Full Fringe Benefit Distr Expe	157,635.66	173,335.34	16,908.05	0.00	173,391.24	(55.90)	206,690.92	139,499.46
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,207.00	571.09	0.00	2,786.70	(579.70)	1,816.42	2,079.45
****Subtotal 65Y - Fringe Recovery**		**157,635.66**	**175,542.34**	**17,479.14**	**0.00**	**176,177.94**	**(635.60)**	**208,507.34**	**141,578.91**
***Subtotal 65 - Fringe Benefits**		**157,635.66**	**175,542.34**	**17,479.14**	**0.00**	**176,177.94**	**(635.60)**	**208,507.34**	**141,578.91**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	22,000.00	22,000.00	0.00	0.00	194.95	21,805.05	1,758.04	262.80
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	460.31	0.00	6,820.82	(6,820.82)	9,468.37	5,377.93

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,768.68	(1,768.68)	500.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	5,850.41	(5,850.41)	4,083.24	3,926.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	25.00	(25.00)	3,551.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,686.61	(1,686.61)	1,118.82	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**22,000.00**	**22,000.00**	**460.31**	**0.00**	**16,346.47**	**5,653.53**	**20,479.47**	**9,566.73**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	20,000.00	21,427.25	905.75	1,100.00	20,594.12	(266.87)	15,302.06	1,254.09
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	828.37	(828.37)	354.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	36.00	(36.00)	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	232.00	0.00	1,172.00	(1,172.00)	1,449.49	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	16.00	0.00	1,156.00	(1,156.00)	3,626.95	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	1,443.45	(1,443.45)	3,255.30	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	1,725.10	(1,725.10)	2,534.15	6,755.95
711164	Supplies-Computer (Non Peripherals)	0.00	2,880.00	379.97	0.00	2,803.84	76.16	3,448.95	384.95
****Subtotal 711 - Supplies**		**20,000.00**	**24,307.25**	**1,533.72**	**1,100.00**	**29,758.88**	**(6,551.63)**	**29,970.90**	**8,394.99**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	30,000.00	30,000.00	562.94	0.00	27,388.43	2,611.57	22,915.24	13,832.11
****Subtotal 713 - Printing and Copying**		**30,000.00**	**30,000.00**	**562.94**	**0.00**	**27,388.43**	**2,611.57**	**22,915.24**	**13,832.11**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	0.00	0.00	541.66	458.34	416.90	30.60
714010	Postage-Off Campus Mail Services	0.00	0.00	24.56	0.00	1,086.41	(1,086.41)	146.17	45.34
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	62.97	0.00
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**24.56**	**0.00**	**1,628.07**	**(628.07)**	**626.04**	**75.94**
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	13,582.00	(13,582.00)	7,300.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	11,271.14	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**35,000.00**	**0.00**	**0.00**	**0.00**	**13,582.00**	**(13,582.00)**	**18,571.14**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	445.00	0.00	1,095.00	(95.00)	938.57	35.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	12.50	(12.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,000.00**	**1,000.00**	**445.00**	**0.00**	**1,207.50**	**(207.50)**	**938.57**	**35.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	10.47	0.00	10.47	(10.47)	130.97	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	34,125.00	213.00	0.00	15,213.00	18,912.00	11,591.87	0.00
****Subtotal 717 - Professional Services**		**0.00**	**34,125.00**	**223.47**	**0.00**	**15,223.47**	**18,901.53**	**11,722.84**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	7,500.00	14,000.00	0.00	0.00	(65.21)	14,065.21	(37.40)	(13.25)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	840.13	0.00	7,479.62	(7,479.62)	5,736.07	4,612.97
718006	Telecom-Cellular Phones	0.00	0.00	121.78	0.00	1,095.14	(1,095.14)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	4.21	0.00	5,202.75	(5,202.75)	700.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	85.42	0.00	1,558.07	(1,558.07)	1,963.84	2,137.29
****Subtotal 718 - Telecommunications**		**7,500.00**	**14,000.00**	**1,051.54**	**0.00**	**15,270.37**	**(1,270.37)**	**8,362.51**	**6,737.01**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	9,000.00	13,000.00	2,493.20	0.00	14,003.06	(1,003.06)	5,356.17	4,400.33
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	12,000.00	59.00	0.00	15,066.00	(3,066.00)	325.00	325.50
719200	Employee Recruiting-General	0.00	0.00	878.44	0.00	878.44	(878.44)	0.00	630.09
****Subtotal 719 - Staff Support**		**9,500.00**	**25,000.00**	**3,430.64**	**0.00**	**29,947.50**	**(4,947.50)**	**5,681.17**	**5,355.92**
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
71CZ	Other Expenses-Deductions	(13,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	349.95	(349.95)	0.00	0.00
****Subtotal 71C - Other Support**		**(9,700.00)**	**200.00**	**0.00**	**0.00**	**349.95**	**(149.95)**	**200.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**116,300.00**	**151,632.25**	**7,732.18**	**1,100.00**	**150,702.64**	**(170.39)**	**119,467.88**	**43,997.70**
722305	Other Financial Aid-Scholarships	0.00	6,239.00	6,739.00	0.00	6,739.00	(500.00)	170.11	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**6,239.00**	**6,739.00**	**0.00**	**6,739.00**	**(500.00)**	**170.11**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**6,239.00**	**6,739.00**	**0.00**	**6,739.00**	**(500.00)**	**170.11**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	2,406.00	0.00	0.00	2,405.75	0.25	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	5,573.00	0.00	0.00	0.00	5,573.00	0.00	0.00
740025	Cap Equipment-Client Server	0.00	8,120.00	0.00	0.00	0.00	8,120.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**16,099.00**	**0.00**	**0.00**	**2,405.75**	**13,693.25**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**16,099.00**	**0.00**	**0.00**	**2,405.75**	**13,693.25**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**
7905	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	316,207.87	(6,101.96)	0.00	0.00	0.00	(6,101.96)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**316,207.87**	**(6,101.96)**	**0.00**	**0.00**	**0.00**	**(6,101.96)**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**316,207.87**	**(6,101.96)**	**0.00**	**0.00**	**0.00**	**(6,101.96)**	**0.00**	**0.00**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	6,835.49	531.71	0.00	531.71	6,303.78	75,000.00	20,706.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	63,187.00	0.00
8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	3,000.00	0.00	0.00	3,000.00	0.00	7,000.00	0.00
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**34,835.49**	**531.71**	**0.00**	**28,531.71**	**6,303.78**	**190,387.00**	**20,706.00**
8O2000	R & R Transfer Out	165,000.00	713,300.00	700,000.00	0.00	713,300.00	0.00	511,320.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**165,000.00**	**713,300.00**	**700,000.00**	**0.00**	**713,300.00**	**0.00**	**511,320.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**165,000.00**	**748,135.49**	**700,531.71**	**0.00**	**741,831.71**	**6,303.78**	**701,707.00**	**20,706.00**
	Total Expenditures	**1,212,837.53**	**1,570,953.34**	**784,400.79**	**1,100.00**	**1,570,977.72**	**(1,124.38)**	**1,612,267.13**	**629,052.74**
	Net for Org: UEDEAN	**(1,192,837.53)**	**(1,551,120.09)**	**(783,887.79)**	**(1,100.00)**	**(1,560,827.34)**		**(1,523,957.47)**	**(595,010.59)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEDINT - WSBE Instructional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.99)
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	10,000.00	20,000.00	(23,223.29)	0.00	0.00	20,000.00	(150.00)	459.86
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	1,896.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**10,000.00**	**20,000.00**	**(23,223.29)**	**0.00**	**0.00**	**20,000.00**	**1,746.00**	**441.87**
***Subtotal 56 - Sales of Ed Activities**		**10,000.00**	**20,000.00**	**(23,223.29)**	**0.00**	**0.00**	**20,000.00**	**1,746.00**	**441.87**
8I1006	NonMand Tran In-General Funds	0.00	5,446.00	0.00	0.00	5,446.00	0.00	12,925.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	16,798.00	0.00	0.00	16,798.00	0.00	0.00	22,844.00
8I1048	NonMand Tran In-ATL	17,000.00	0.00	0.00	0.00	0.00	0.00	16,309.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**17,000.00**	**22,244.00**	**0.00**	**0.00**	**22,244.00**	**0.00**	**29,234.00**	**22,844.00**
***Subtotal 5Z - Transfers In**		**17,000.00**	**22,244.00**	**0.00**	**0.00**	**22,244.00**	**0.00**	**29,234.00**	**22,844.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**27,000.00**	**42,244.00**	**(23,223.29)**	**0.00**	**22,244.00**	**20,000.00**	**30,980.00**	**23,285.87**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	5,692.36	0.00	5,692.36	(5,692.36)	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	5,300.00	0.00	0.00	5,300.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	40,000.00	0.00	0.00	0.00	0.00	0.00	30,398.00	24,289.00
****Subtotal 611 - Faculty**		**85,000.00**	**5,300.00**	**5,692.36**	**0.00**	**10,992.36**	**(5,692.36)**	**30,398.00**	**25,289.00**
613N10	Graduate Assistant	231,250.00	221,950.60	384.80	0.00	214,897.67	7,052.93	187,986.00	189,226.00
613N60	Graduate - PT Lecturer	9,000.00	0.00	0.00	0.00	0.00	0.00	3,784.00	7,470.00
613P90	Graduate Summer Appoint - Research	5,000.00	0.00	0.00	0.00	0.00	0.00	2,875.00	0.00
****Subtotal 613 - Graduate**		**245,250.00**	**221,950.60**	**384.80**	**0.00**	**214,897.67**	**7,052.93**	**194,645.00**	**196,696.00**
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	(6,835.49)	6,835.49

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEDINT - WSBE Instructional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,835.49)**	**6,835.49**
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	500.00	0.00	0.00	40.00	460.00	1,951.00	2,019.63
****Subtotal 61C - Casual**		**6,500.00**	**500.00**	**0.00**	**0.00**	**40.00**	**460.00**	**2,451.00**	**2,019.63**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	21.35	(21.35)	0.00	0.00
61SNSH	Student Labor	25,000.00	4,000.00	1,425.00	0.00	16,185.00	(12,185.00)	23,380.27	7,025.89
61SNWS	College Work Study	5,000.00	1,200.00	0.00	0.00	1,157.23	42.77	3,390.06	4,000.44
****Subtotal 61S - Student**		**30,000.00**	**5,200.00**	**1,425.00**	**0.00**	**17,363.58**	**(12,163.58)**	**26,770.33**	**11,026.33**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**366,750.00**	**232,950.60**	**7,502.16**	**0.00**	**243,293.61**	**(10,343.01)**	**247,428.84**	**241,866.45**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,276.94	0.00	2,276.94	(2,276.94)	(2,529.13)	2,392.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	488.00	0.00	0.00	448.56	39.44	3,307.45	2,293.95
****Subtotal 65Y - Fringe Recovery**		**0.00**	**488.00**	**2,276.94**	**0.00**	**2,725.50**	**(2,237.50)**	**778.32**	**4,686.37**
***Subtotal 65 - Fringe Benefits**		**0.00**	**488.00**	**2,276.94**	**0.00**	**2,725.50**	**(2,237.50)**	**778.32**	**4,686.37**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	45,000.00	0.00	0.00	0.00	0.00	0.00	440.84	433.91
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	14.60	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	639.82	0.00	8,456.92	(8,456.92)	5,711.95	6,879.84
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	44.79	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,974.03	8,122.13
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	197.00	2,036.45
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	30.00	(30.00)	8,440.79	14,712.15
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	15,825.34	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEDINT - WSBE Instructional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**45,000.00**	**0.00**	**639.82**	**0.00**	**8,486.92**	**(8,486.92)**	**34,874.34**	**32,184.48**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.43
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	130,000.00	33,000.00	1,665.50	0.00	29,136.98	3,863.02	57,269.72	90,878.64
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	172.04	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	(236.00)	236.00	14,503.37	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	2,515.00	(2,515.00)	10,965.80	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	325.80	0.00	3,773.97	(3,773.97)	12,559.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	519.62	0.00	5,105.91	(5,105.91)	51,973.02	7,804.20
****Subtotal 711 - Supplies**		**130,000.00**	**33,000.00**	**2,510.92**	**0.00**	**40,295.86**	**(7,295.86)**	**147,902.95**	**98,893.27**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	15,000.00	15,000.00	378.00	0.00	5,583.80	9,416.20	3,461.90	12,930.44
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	1,613.92	0.00
****Subtotal 713 - Printing and Copying**		**15,000.00**	**15,000.00**	**378.00**	**0.00**	**5,583.80**	**9,416.20**	**5,075.82**	**12,930.44**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	47,000.00	37,000.00	2,689.87	0.00	24,081.45	12,918.55	30,737.23	91.90
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	341.82	29,769.40
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	1,043.03	286.82
****Subtotal 714 - Postage**		**47,000.00**	**37,000.00**	**2,689.87**	**0.00**	**24,081.45**	**12,918.55**	**32,122.08**	**30,148.12**
715000	Non-Cap Equip-General	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	6,060.00	(6,060.00)	2,118.90	30,958.41
****Subtotal 715 - Non-Capitalizable Equipment**		**60,000.00**	**60,000.00**	**0.00**	**0.00**	**6,060.00**	**53,940.00**	**2,118.90**	**30,958.41**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	10,000.00	10,000.00	1,969.47	0.00	13,199.06	(3,199.06)	6,040.26	10,909.27
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	651.61	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	84.00	0.00	1,187.00	(1,187.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.75
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	3,331.75	0.00
****Subtotal 716 - Maintenance and Rentals**		**10,000.00**	**10,000.00**	**2,053.47**	**0.00**	**14,386.06**	**(4,386.06)**	**10,023.62**	**11,186.02**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	(384.71)	0.00	67.00	(67.00)	17.75	33.46
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	250.00	58,452.70
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	50.00	(50.00)	325.00	0.00
****Subtotal 717 - Professional Services**		**1,000.00**	**1,000.00**	**(384.71)**	**0.00**	**117.00**	**883.00**	**592.75**	**58,486.16**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEDINT - WSBE Instructional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	289.86	213.79
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,529.89	0.00	28,745.75	(28,745.75)	23,075.73	14,526.93
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	109.04	0.00
718010	Telecom-Telephone Recovery	0.00	0.00	0.00	0.00	0.00	0.00	163.56	180.28
718014	Telecom-Telephone Equipment	0.00	0.00	50.00	0.00	3,714.00	(3,714.00)	1,447.85	2,240.25
718016	Telecom-Usage (Tolls)	0.00	0.00	24.68	0.00	791.38	(791.38)	601.32	879.49
****Subtotal 718 - Telecommunications**		**28,000.00**	**28,000.00**	**2,604.57**	**0.00**	**33,251.13**	**(5,251.13)**	**25,687.36**	**18,040.74**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	14,000.00	14,000.00	0.00	0.00	1,158.58	12,841.42	15,231.55	7,463.23
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	542.14	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	310.00	0.00	310.00	690.00	329.50	3,376.50
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	30,000.00	8,700.00	0.00	0.00	500.00	8,200.00	5,908.50	10,444.36
****Subtotal 719 - Staff Support**		**45,000.00**	**23,700.00**	**310.00**	**0.00**	**1,968.58**	**21,731.42**	**22,011.69**	**21,284.09**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	(49.99)	49.99	500.00	750.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,145.00
71CZ	Other Expenses-Deductions	(69,450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.98
****Subtotal 71C - Other Support**		**(68,450.00)**	**1,000.00**	**0.00**	**0.00**	**(49.99)**	**1,049.99**	**500.00**	**3,629.98**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**312,550.00**	**208,700.00**	**10,801.94**	**0.00**	**134,180.81**	**74,519.19**	**280,909.51**	**317,741.71**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
722305	Other Financial Aid-Scholarships	0.00	873.17	0.00	0.00	873.17	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**873.17**	**0.00**	**0.00**	**873.17**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**873.17**	**0.00**	**0.00**	**873.17**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	6,646.00	0.00	0.00	6,645.04	0.96	0.00	4,039.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEDINT - WSBE Instructional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**6,646.00**	**0.00**	**0.00**	**6,645.04**	**0.96**	**0.00**	**4,039.00**
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**6,646.00**	**0.00**	**0.00**	**6,645.04**	**0.96**	**0.00**	**4,039.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7905	Budgeted Contingency	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1000	Non-Mandatory Transfers Out	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	98,000.00	6,835.49	0.00	104,835.49	(6,835.49)	101,435.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**70,000.00**	**98,000.00**	**6,835.49**	**0.00**	**104,835.49**	**(6,835.49)**	**101,435.00**	**1,150.00**
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**70,000.00**	**98,000.00**	**6,835.49**	**0.00**	**104,835.49**	**(6,835.49)**	**101,435.00**	**1,150.00**
	Total Expenditures	**829,300.00**	**547,657.77**	**27,416.53**	**0.00**	**492,553.62**	**55,104.15**	**630,551.67**	**569,483.53**
	Net for Org: UEDINT	**(802,300.00)**	**(505,413.77)**	**(50,639.82)**	**0.00**	**(470,309.62)**		**(599,571.67)**	**(546,197.66)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEDSCI - Decisions Sciences Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	177,410.00	133,446.18	0.00	0.00	133,446.16	0.02	111,780.00	166,450.00
611F15	Fac Tenure Track AAUP (UNH)	867,870.00	912,533.30	0.00	0.00	912,533.29	0.01	858,120.00	772,450.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	2,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611P	Faculty-Partial Benefits	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	8,000.00	854.98	0.00	8,000.04	(0.04)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	100,404.00	0.00	0.00	93,754.25	6,649.75	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	110,000.00	8,200.00	0.00	0.00	8,200.00	0.00	126,788.00	93,834.00
611PSO	Summer Salaries AY faculty - other	0.00	3,700.00	1,350.00	0.00	5,050.00	(1,350.00)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	5,000.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	29,066.00	28,323.85
611PXT	[NSE] Supplemental-Teaching	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,189,650.00**	**1,166,363.48**	**2,204.98**	**0.00**	**1,161,063.74**	**5,299.74**	**1,125,754.00**	**1,061,057.85**
613P90	Graduate Summer Appoint - Research	0.00	2,405.00	0.00	0.00	2,405.02	(0.02)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**2,405.00**	**0.00**	**0.00**	**2,405.02**	**(0.02)**	**0.00**	**0.00**
617F10	Operating Staff	14,677.00	14,922.20	1,599.89	0.00	14,920.95	1.25	14,623.00	13,903.50
617PLG	Operating Staff-Longevity	400.00	300.00	63.98	0.00	383.03	(83.03)	292.55	278.14
****Subtotal 617 - Operating Staff**		**15,077.00**	**15,222.20**	**1,663.87**	**0.00**	**15,303.98**	**(81.78)**	**14,915.55**	**14,181.64**
61SNSH	Student Labor	4,500.00	3,000.00	0.00	0.00	3,877.14	(877.14)	3,482.43	4,214.03
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.83
****Subtotal 61S - Student**		**4,500.00**	**3,000.00**	**0.00**	**0.00**	**3,877.14**	**(877.14)**	**3,482.43**	**4,319.86**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,209,227.00**	**1,186,990.68**	**3,868.85**	**0.00**	**1,182,649.88**	**4,340.80**	**1,144,151.98**	**1,079,559.35**
65YF10	Full Fringe Benefit Distr Expe	413,383.23	422,675.77	639.94	0.00	423,904.91	(1,229.14)	364,273.52	333,481.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	10,339.00	190.60	0.00	9,901.23	437.77	13,116.18	10,284.64
****Subtotal 65Y - Fringe Recovery**		**413,383.23**	**433,014.77**	**830.54**	**0.00**	**433,806.14**	**(791.37)**	**377,389.70**	**343,766.00**
***Subtotal 65 - Fringe Benefits**		**413,383.23**	**433,014.77**	**830.54**	**0.00**	**433,806.14**	**(791.37)**	**377,389.70**	**343,766.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	102.88	(102.88)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	3,770.99	0.00	14,821.57	(14,821.57)	9,596.42	9,382.01
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	3,095.10	(3,095.10)	3,127.23	5,127.58
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	763.60	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEDSCI - Decisions Sciences Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(36.00)	0.00	2,104.00	(2,104.00)	2,638.66	1,067.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,501.84	(1,501.84)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 710 - Travel**		**20,000.00**	**20,000.00**	**3,734.99**	**0.00**	**21,625.39**	**(1,625.39)**	**16,125.91**	**15,576.59**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	4,000.00	160.68	0.00	3,749.74	250.26	198.69	544.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	210.97	(210.97)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	400.00	27.17	0.00	75.72	324.28	40.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	499.60	(499.60)	926.80	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	983.87	(983.87)	442.70	233.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	24.85	0.00	1,580.95	(1,580.95)	1,168.44	741.91
****Subtotal 711 - Supplies**		**1,000.00**	**4,400.00**	**212.70**	**0.00**	**7,100.85**	**(2,700.85)**	**2,776.63**	**1,519.86**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	10,000.00	11,000.00	868.23	0.00	11,979.41	(979.41)	1,880.02	1,786.40
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	8,745.91	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,813.95
****Subtotal 713 - Printing and Copying**		**10,000.00**	**11,000.00**	**868.23**	**0.00**	**11,979.41**	**(979.41)**	**10,625.93**	**10,600.35**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	200.00	0.00	0.00	0.00	200.00	0.00	6.99
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	560.49	(560.49)	0.00	381.35
****Subtotal 714 - Postage**		**100.00**	**200.00**	**0.00**	**0.00**	**560.49**	**(360.49)**	**0.00**	**388.34**
717200	Other Professional Services-General	0.00	150.00	154.00	0.00	264.00	(114.00)	0.00	37.76
****Subtotal 717 - Professional Services**		**0.00**	**150.00**	**154.00**	**0.00**	**264.00**	**(114.00)**	**0.00**	**37.76**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	8,000.00	8,000.00	(10.00)	0.00	(10.00)	8,010.00	0.00	(75.00)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	405.09	0.00	4,972.29	(4,972.29)	4,761.54	4,692.68
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	15.00	(15.00)	125.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	86.58	0.00	1,112.65	(1,112.65)	1,754.67	2,538.64
****Subtotal 718 - Telecommunications**		**8,000.00**	**8,000.00**	**481.67**	**0.00**	**6,089.94**	**1,910.06**	**6,641.21**	**7,156.32**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	15.35	0.00	1,732.69	(732.69)	682.48	21.23
719100	Membership Dues & Fees	0.00	0.00	584.00	0.00	3,304.00	(3,304.00)	333.00	558.00
719200	Employee Recruiting-General	0.00	3,800.00	0.00	0.00	347.00	3,453.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,000.00**	**4,800.00**	**599.35**	**0.00**	**5,383.69**	**(583.69)**	**1,015.48**	**579.23**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEDSCI - Decisions Sciences Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	26,093.00	0.00	0.00	0.00	26,093.00	0.00	0.00
71CZ70	Moving Expenses	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,450.00**	**27,093.00**	**0.00**	**0.00**	**1,000.00**	**26,093.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**45,550.00**	**75,643.00**	**6,050.94**	**0.00**	**54,003.77**	**21,639.23**	**37,185.16**	**35,858.45**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,668,160.23**	**1,695,648.45**	**10,750.33**	**0.00**	**1,670,459.79**	**25,188.66**	**1,558,726.84**	**1,459,183.80**
	Net for Org: UEDSCI	**(1,668,160.23)**	**(1,695,648.45)**	**(10,750.33)**	**0.00**	**(1,670,459.79)**		**(1,558,726.84)**	**(1,459,183.80)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEDSEI - Entrepreneur Internship

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	7,850.00	0.00
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	3,860.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,860.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,860.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,428.23	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,428.23**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,428.23**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	447.48	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	3,739.28	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,186.76**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	45.16	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.16**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	151.84	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.84**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,418.76**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	293.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,999.99**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEDSEI - Entrepreneur Internship

Net for Org: UEDSEI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEDSIS - IS Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	588.24	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**588.24**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	61.93	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	179.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	1,868.95	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,159.88**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	741.69	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**741.69**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,489.81**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,510.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,510.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,510.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,999.81**	**0.00**
	Net for Org: UEDSIS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.19**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEECON - Economics Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(6,732.00)	0.00	(6,732.00)	6,732.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	4,000.00	16,932.00	0.00	0.00	16,932.00	0.00	4,000.00	4,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**4,000.00**	**16,932.00**	**(6,732.00)**	**0.00**	**10,200.00**	**6,732.00**	**4,000.00**	**4,000.00**
***Subtotal 5Z - Transfers In**		**4,000.00**	**16,932.00**	**(6,732.00)**	**0.00**	**10,200.00**	**6,732.00**	**4,000.00**	**4,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**4,000.00**	**16,932.00**	**(6,732.00)**	**0.00**	**10,200.00**	**6,732.00**	**4,000.00**	**4,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	124,920.00	108,039.20	0.00	0.00	108,039.20	0.00	129,000.00	48,000.00
611F15	Fac Tenure Track AAUP (UNH)	1,063,170.00	1,033,708.32	6,917.32	0.00	1,040,625.67	(6,917.35)	888,900.00	929,143.12
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611P	Faculty-Partial Benefits	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	8,000.00	854.98	0.00	8,000.04	(0.04)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	18,450.00	0.00	0.00	18,450.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	70,000.00	0.00	0.00	0.00	0.00	0.00	4,100.00	15,350.00
611PSO	Summer Salaries AY faculty - other	0.00	15,900.00	4,000.00	0.00	19,900.00	(4,000.00)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	40,000.00	31,540.00	0.00	0.00	31,539.99	0.01	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	62,630.00	53,048.55
611PXT	[NSE] Supplemental-Teaching	10,000.00	19,100.00	(80.00)	0.00	19,100.16	(0.16)	0.00	0.00
****Subtotal 611 - Faculty**		**1,317,090.00**	**1,234,737.52**	**11,692.30**	**0.00**	**1,245,655.06**	**(10,917.54)**	**1,084,630.00**	**1,045,541.67**
613N10	Graduate Assistant	0.00	25,600.00	0.00	0.00	25,600.36	(0.36)	0.00	0.00
613N60	Graduate - PT Lecturer	20,000.00	20,000.00	0.00	0.00	18,000.12	1,999.88	24,792.00	9,875.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P91	Graduate Summer Appoint - Teaching	0.00	4,100.00	0.00	0.00	4,100.02	(0.02)	0.00	0.00
****Subtotal 613 - Graduate**		**20,000.00**	**49,700.00**	**0.00**	**0.00**	**47,700.50**	**1,999.50**	**24,792.00**	**9,875.00**
617F10	Operating Staff	34,840.00	35,853.70	3,853.50	0.00	35,853.15	0.55	34,707.00	32,916.00
617PLG	Operating Staff-Longevity	1,600.00	1,200.00	154.25	0.00	1,466.83	(266.83)	1,388.28	1,316.64
****Subtotal 617 - Operating Staff**		**36,440.00**	**37,053.70**	**4,007.75**	**0.00**	**37,319.98**	**(266.28)**	**36,095.28**	**34,232.64**
61SNSH	Student Labor	0.00	1,000.00	120.00	0.00	896.00	104.00	20.00	0.00
****Subtotal 61S - Student**		**0.00**	**1,000.00**	**120.00**	**0.00**	**896.00**	**104.00**	**20.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEECON - Economics Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,373,530.00**	**1,322,491.22**	**15,820.05**	**0.00**	**1,331,571.54**	**(9,080.32)**	**1,145,537.28**	**1,089,649.31**
65YF10	Full Fringe Benefit Distr Expe	476,942.70	469,160.72	4,308.39	0.00	473,238.49	(4,077.77)	389,464.81	353,520.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	8,256.00	414.06	0.00	8,557.37	(301.37)	5,721.94	5,856.03
****Subtotal 65Y - Fringe Recovery**		**476,942.70**	**477,416.72**	**4,722.45**	**0.00**	**481,795.86**	**(4,379.14)**	**395,186.75**	**359,376.88**
***Subtotal 65 - Fringe Benefits**		**476,942.70**	**477,416.72**	**4,722.45**	**0.00**	**481,795.86**	**(4,379.14)**	**395,186.75**	**359,376.88**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	5.00	0.00	5.00	(5.00)	46.43	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	13,186.72	(13,186.72)	15,808.33	8,397.39
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	950.00	0.00	6,476.47	(6,476.47)	1,374.80	1,944.71
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	250.00	(250.00)	370.00	220.00
710400	Student or Non-Emp Travel	0.00	0.00	81.00	0.00	5,778.82	(5,778.82)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00
****Subtotal 710 - Travel**		**29,000.00**	**29,000.00**	**1,036.00**	**0.00**	**25,697.01**	**3,302.99**	**17,599.56**	**10,562.10**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	2,500.00	15.21	0.00	3,179.61	(679.61)	2,667.67	2,041.11
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	72.00	0.00	412.43	(412.43)	177.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	215.70	(215.70)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	190.00	(190.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	2,814.35	0.00	8,344.48	(8,344.48)	2,289.99	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	1,680.11	(1,680.11)	975.31	1,684.98
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	147.70	0.00	6,488.00	(6,488.00)	2,194.08	2,911.31
711200	Research Supplies	0.00	0.00	0.00	0.00	69.44	(69.44)	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**2,500.00**	**3,049.26**	**0.00**	**20,579.77**	**(18,079.77)**	**8,304.05**	**6,637.40**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	21,000.00	21,000.00	1,700.89	0.00	16,627.75	4,372.25	3,097.32	5,038.58
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	13,079.95	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,833.65
****Subtotal 713 - Printing and Copying**		**21,000.00**	**21,000.00**	**1,700.89**	**0.00**	**16,627.75**	**4,372.25**	**16,177.27**	**20,872.23**
714000	Postage-General	100.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEECON - Economics Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**100.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
715000	Non-Cap Equip-General	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**
717200	Other Professional Services-General	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	91.41	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	519.49	0.00	5,911.72	(5,911.72)	5,136.20	5,713.43
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	180.00	(180.00)	150.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	146.27	0.00	1,667.91	(1,667.91)	1,342.83	3,037.40
****Subtotal 718 - Telecommunications**		**9,000.00**	**9,000.00**	**665.76**	**0.00**	**7,759.63**	**1,240.37**	**6,720.44**	**8,750.83**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	1,128.96	0.00	4,158.09	(3,158.09)	1,238.04	1,085.36
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	2,068.00	0.00	2,415.00	(2,415.00)	1,009.00	1,191.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	605.22	0.00
****Subtotal 719 - Staff Support**		**1,000.00**	**1,000.00**	**3,196.96**	**0.00**	**6,573.09**	**(5,573.09)**	**2,852.26**	**2,276.36**
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
71CZ	Other Expenses-Deductions	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	16,500.00	24,768.00	0.00	0.00	0.00	24,768.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	129.60	(129.60)	0.00	0.00
71CZ70	Moving Expenses	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**22,250.00**	**27,268.00**	**0.00**	**0.00**	**879.60**	**26,388.40**	**0.00**	**0.00**
***Subtotal 71 - Support**		**85,850.00**	**92,618.00**	**9,648.87**	**0.00**	**78,266.85**	**14,351.15**	**51,803.58**	**49,098.92**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	14,665.75	2,940.00
****Subtotal 721 - Waivers, Assistantships**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**14,665.75**	**2,940.00**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	249.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**14,914.75**	**2,940.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEECON - Economics Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
	Total Expenditures	**1,951,322.70**	**1,911,525.94**	**30,191.37**	**0.00**	**1,891,634.25**	**19,891.69**	**1,607,442.36**	**1,501,065.11**
	Net for Org: UEECON	**(1,947,322.70)**	**(1,894,593.94)**	**(36,923.37)**	**0.00**	**(1,881,434.25)**		**(1,603,442.36)**	**(1,497,065.11)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEEMBA - Executive MBA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	739,000.00	729,800.00	2,000.00	0.00	625,259.50	104,540.50	755,325.00	656,813.29
515125	EMBA Site Payment	(270,560.00)	(230,000.00)	(16,639.18)	0.00	(194,022.58)	(35,977.42)	(217,352.89)	0.00
515545	MBA Site Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127,306.26)
515550	EDP Program Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,067.17)
****Subtotal 515 - Continuing Education**		**468,440.00**	**499,800.00**	**(14,639.18)**	**0.00**	**431,236.92**	**68,563.08**	**537,972.11**	**520,439.86**
***Subtotal 51 - Tuition and Fees**		**468,440.00**	**499,800.00**	**(14,639.18)**	**0.00**	**431,236.92**	**68,563.08**	**537,972.11**	**520,439.86**
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**
	Total Revenue	**468,440.00**	**499,800.00**	**(14,639.18)**	**0.00**	**431,276.92**	**68,523.08**	**537,972.11**	**520,439.86**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFS	[NSE] Faculty Semester/Term	0.00	11,500.00	0.00	0.00	11,500.05	(0.05)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	30,000.00	1,000.00	0.00	0.00	1,000.00	0.00	20,600.00	25,750.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	4,750.00	0.00	0.00	4,750.01	(0.01)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	9,625.00
611PXT	[NSE] Supplemental-Teaching	20,000.00	13,000.00	2,663.95	0.00	16,500.07	(3,500.07)	0.00	0.00
****Subtotal 611 - Faculty**		**50,000.00**	**30,250.00**	**2,663.95**	**0.00**	**33,750.13**	**(3,500.13)**	**26,100.00**	**35,375.00**
615F10	PAT	23,515.00	24,197.30	2,600.69	0.00	24,197.36	(0.06)	22,949.74	20,345.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**23,515.00**	**24,197.30**	**2,600.69**	**0.00**	**24,197.36**	**(0.06)**	**22,949.74**	**20,345.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**335.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**73,515.00**	**54,447.30**	**5,264.64**	**0.00**	**57,947.49**	**(3,500.19)**	**49,129.74**	**56,055.00**
65YF10	Full Fringe Benefit Distr Expe	9,170.85	9,639.27	1,040.28	0.00	9,639.48	(0.21)	8,491.42	7,120.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,541.00	223.77	0.00	2,835.03	(294.03)	2,199.12	2,971.50
****Subtotal 65Y - Fringe Recovery**		**9,170.85**	**12,180.27**	**1,264.05**	**0.00**	**12,474.51**	**(294.24)**	**10,690.54**	**10,092.37**
***Subtotal 65 - Fringe Benefits**		**9,170.85**	**12,180.27**	**1,264.05**	**0.00**	**12,474.51**	**(294.24)**	**10,690.54**	**10,092.37**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEEMBA - Executive MBA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	45,000.00	90,000.00	0.00	0.00	13.68	89,986.32	133.92	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	8,324.25	(8,324.25)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	41.30	0.00	13,917.44	(13,917.44)	11,185.57	14,902.73
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	1,929.15	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	26,041.47	(26,041.47)	11,886.56	13,923.41
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	5,525.00	(5,525.00)	2,670.00	11,080.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(6,661.71)	0.00	28,798.97	(28,798.97)	2,814.27	4,441.75
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	(470.00)	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**45,000.00**	**90,000.00**	**(6,620.41)**	**0.00**	**82,620.81**	**7,379.19**	**30,149.47**	**44,347.89**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	150.00	119.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	5,000.00	0.00	0.00	1,170.06	3,829.94	4,191.29	6,727.07
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	51.60	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	39.97	(39.97)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	(328.11)	0.00	652.89	(652.89)	439.49	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	15.00	0.00	596.50	(596.50)	107.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	9.94	(9.94)	447.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	1,045.00	(1,045.00)	917.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	320.58	1,299.88
711158	Supplies-Trade Shows	0.00	0.00	0.00	0.00	0.00	0.00	251.22	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	1,705.55	99.95
****Subtotal 711 - Supplies**		**10,000.00**	**5,000.00**	**(313.11)**	**0.00**	**3,514.36**	**1,485.64**	**8,660.73**	**8,245.90**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	14,000.00	20,000.00	2,898.05	0.00	18,043.48	1,956.52	0.00	13,309.48
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	4,490.29	(4,490.29)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	946.14	0.00
****Subtotal 713 - Printing and Copying**		**14,000.00**	**20,000.00**	**2,898.05**	**0.00**	**22,533.77**	**(2,533.77)**	**946.14**	**13,309.48**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,000.00	2,000.00	1.66	0.00	14.21	1,985.79	965.46	203.90
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.54

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEEMBA - Executive MBA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	751.31	(751.31)	93.98	820.85
****Subtotal 714 - Postage**		**2,000.00**	**2,000.00**	**1.66**	**0.00**	**765.52**	**1,234.48**	**1,059.44**	**1,056.29**
716000	Maintenance & Repairs-General	5,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	638.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	287.86	(287.86)	357.54	858.50
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	7,768.10	117.20
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	0.00	464.90	(464.90)	390.95	0.00
****Subtotal 716 - Maintenance and Rentals**		**5,000.00**	**1,000.00**	**0.00**	**0.00**	**752.76**	**247.24**	**8,516.59**	**1,613.70**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	88.80	0.00	88.80	(88.80)	143.22	611.82
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	10,000.00	1,000.00	0.00	0.00	1,500.00	(500.00)	450.00	23,800.00
****Subtotal 717 - Professional Services**		**10,000.00**	**1,000.00**	**88.80**	**0.00**	**1,588.80**	**(588.80)**	**593.22**	**24,411.82**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	600.00	600.00	0.00	0.00	0.00	600.00	0.00	(3.61)
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	165.17	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	38.84	(38.84)	0.00	0.00
718010	Telecom-Telephone Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.62
718016	Telecom-Usage (Tolls)	0.00	0.00	8.27	0.00	62.20	(62.20)	46.33	62.33
****Subtotal 718 - Telecommunications**		**600.00**	**600.00**	**8.27**	**0.00**	**101.04**	**498.96**	**211.50**	**77.34**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	9,000.00	15,000.00	114.00	0.00	1,728.14	13,271.86	15,000.20	5,300.83
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	28,000.00	(12,900.00)	25.00	0.00	75.00	(12,975.00)	26,931.97	850.75
****Subtotal 719 - Staff Support**		**37,000.00**	**2,100.00**	**139.00**	**0.00**	**1,803.14**	**296.86**	**41,932.17**	**6,151.58**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,837.27
71C215	Loan Funds-P&I Cancl-Volunteer	0.00	0.00	0.00	0.00	0.00	0.00	1,110.37	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	80,000.00	19,310.31	0.00	90,397.55	(10,397.55)	93,436.21	35,973.88
****Subtotal 71C - Other Support**		**59,000.00**	**80,000.00**	**19,310.31**	**0.00**	**90,397.55**	**(10,397.55)**	**94,546.58**	**60,811.15**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**182,600.00**	**201,700.00**	**15,512.57**	**0.00**	**204,077.75**	**(2,377.75)**	**186,615.84**	**160,025.15**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEEMBA - Executive MBA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**265,285.85**	**268,327.57**	**22,041.26**	**0.00**	**274,499.75**	**(6,172.18)**	**246,436.12**	**226,172.52**
	Net for Org: UEEMBA	**203,154.15**	**231,472.43**	**(36,680.44)**	**0.00**	**156,777.17**		**291,535.99**	**294,267.34**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEEXDP - Executive Development Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515550	EDP Program Tuition	750,000.00	1,050,000.00	260,649.00	0.00	1,068,097.90	(18,097.90)	711,853.00	558,152.53
****Subtotal 515 - Continuing Education**		**750,000.00**	**1,050,000.00**	**260,649.00**	**0.00**	**1,068,097.90**	**(18,097.90)**	**711,853.00**	**558,152.53**
***Subtotal 51 - Tuition and Fees**		**750,000.00**	**1,050,000.00**	**260,649.00**	**0.00**	**1,068,097.90**	**(18,097.90)**	**711,853.00**	**558,152.53**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	0.00	(6,732.00)	0.00	(6,732.00)	6,732.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(6,732.00)**	**0.00**	**(6,732.00)**	**6,732.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(6,732.00)**	**0.00**	**(6,732.00)**	**6,732.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**750,000.00**	**1,050,000.00**	**253,917.00**	**0.00**	**1,061,365.90**	**(11,365.90)**	**711,853.00**	**558,152.53**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFS	[NSE] Faculty Semester/Term	0.00	35,000.00	0.00	0.00	2,000.00	33,000.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	50,000.00	0.00	0.00	0.00	0.00	0.00	3,400.00	21,600.00
611PSO	Summer Salaries AY faculty - other	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	10,000.00	0.00	0.00	10,000.00	0.00	88,675.00	66,538.00
611PXT	[NSE] Supplemental-Teaching	100,000.00	60,000.00	5,600.00	0.00	59,825.04	174.96	0.00	0.00
****Subtotal 611 - Faculty**		**150,000.00**	**115,000.00**	**17,600.00**	**0.00**	**93,825.04**	**21,174.96**	**92,075.00**	**88,138.00**
617F10	Operating Staff	16,487.00	16,962.17	1,823.14	0.00	16,963.42	(1.25)	16,434.30	15,582.32
****Subtotal 617 - Operating Staff**		**16,487.00**	**16,962.17**	**1,823.14**	**0.00**	**16,963.42**	**(1.25)**	**16,434.30**	**15,582.32**
61CPEU	[NSE] Supplemental	0.00	8,000.00	1,000.00	0.00	10,837.50	(2,837.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**8,000.00**	**1,000.00**	**0.00**	**10,837.50**	**(2,837.50)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**166,487.00**	**139,962.17**	**20,423.14**	**0.00**	**121,625.96**	**18,336.21**	**108,509.30**	**103,720.32**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEEXDP - Executive Development Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	6,429.93	6,757.07	729.26	0.00	6,757.73	(0.66)	6,080.67	5,453.79
65YP10	Nonstatus Benefit Distr (Fica)	0.00	10,322.00	1,562.40	0.00	8,791.65	1,530.35	7,734.32	7,403.60
****Subtotal 65Y - Fringe Recovery**		**6,429.93**	**17,079.07**	**2,291.66**	**0.00**	**15,549.38**	**1,529.69**	**13,814.99**	**12,857.39**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,429.93**	**17,079.07**	**2,291.66**	**0.00**	**15,549.38**	**1,529.69**	**13,814.99**	**12,857.39**
710000	In-State Travel	4,500.00	4,500.00	78.75	0.00	587.79	3,912.21	558.21	1,366.21
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	851.52	(851.52)	33.40	665.01
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	3,282.10
710400	Student or Non-Emp Travel	0.00	0.00	563.40	0.00	4,073.40	(4,073.40)	3,200.00	1,495.72
****Subtotal 710 - Travel**		**4,500.00**	**4,500.00**	**642.15**	**0.00**	**5,912.71**	**(1,412.71)**	**3,791.61**	**6,809.04**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	30,000.00	124,000.00	1,451.90	0.00	7,091.64	116,908.36	5,440.59	12,706.21
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	2,883.46	0.00	12,388.23	(12,388.23)	4,203.70	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	226.00	0.00	2,525.00	(2,525.00)	854.50	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	26.30	(26.30)	270.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	38.20	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	3,633.27	(3,633.27)	484.65	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	25,185.00	(25,185.00)	1,705.56	972.00
****Subtotal 711 - Supplies**		**30,000.00**	**124,000.00**	**4,561.36**	**0.00**	**50,849.44**	**73,150.56**	**13,177.20**	**13,678.21**
713000	Printing & Copying-General	30,000.00	30,000.00	699.07	0.00	3,052.08	26,947.92	15,464.52	2,357.06
****Subtotal 713 - Printing and Copying**		**30,000.00**	**30,000.00**	**699.07**	**0.00**	**3,052.08**	**26,947.92**	**15,464.52**	**2,357.06**
714000	Postage-General	1,000.00	4,000.00	250.00	0.00	2,495.00	1,505.00	626.21	10.88
714010	Postage-Off Campus Mail Services	0.00	0.00	38.47	0.00	2,098.73	(2,098.73)	1,945.04	1,029.95
****Subtotal 714 - Postage**		**1,000.00**	**4,000.00**	**288.47**	**0.00**	**4,593.73**	**(593.73)**	**2,571.25**	**1,040.83**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	264.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
****Subtotal 716 - Maintenance and Rentals**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**429.00**
717200	Other Professional Services-General	5,000.00	10,000.00	0.00	0.00	3,210.00	6,790.00	2,684.25	750.00
****Subtotal 717 - Professional Services**		**5,000.00**	**10,000.00**	**0.00**	**0.00**	**3,210.00**	**6,790.00**	**2,684.25**	**750.00**
719000	Business Meals-Meetings-Non Travel	70,000.00	217,500.00	83,284.59	0.00	286,860.97	(69,360.97)	122,503.40	46,238.86
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	19,023.53	(19,023.53)	11,411.48	0.00
****Subtotal 719 - Staff Support**		**70,000.00**	**217,500.00**	**83,284.59**	**0.00**	**305,884.50**	**(88,384.50)**	**133,914.88**	**46,238.86**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEEXDP - Executive Development Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C100	Advertising (Non-Employment)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	102.00
71CZ00	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.45
****Subtotal 71C - Other Support**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**751.45**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**151,500.00**	**401,000.00**	**89,475.64**	**0.00**	**373,502.46**	**27,497.54**	**171,603.71**	**72,054.45**
720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	0.00	3,125.00	0.00	0.00	3,125.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**3,125.00**	**0.00**	**0.00**	**3,125.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**3,125.00**	**0.00**	**0.00**	**3,125.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**37,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**37,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	2,500.00	2,500.00	0.00	0.00	5,500.00	(3,000.00)	2,500.00	2,500.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**5,500.00**	**2,500.00**
***Subtotal 7Z - Transfers Out**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**5,500.00**	**2,500.00**
	Total Expenditures	**364,416.93**	**563,666.24**	**112,190.44**	**0.00**	**516,302.80**	**47,363.44**	**299,428.00**	**191,132.16**
	Net for Org: UEEXDP	**385,583.07**	**486,333.76**	**141,726.56**	**0.00**	**545,063.10**		**412,425.00**	**367,020.37**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEGMBA - CPS GMBA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
510124	Res Grad Tuition-CPS MBA	0.00	0.00	0.00	0.00	554,170.64	(554,170.64)	0.00	0.00
****Subtotal 510 - Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**554,170.64**	**(554,170.64)**	**0.00**	**0.00**
511124	Non-Res Grad Tuition-CPS MBA	0.00	0.00	0.00	0.00	36,519.78	(36,519.78)	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**36,519.78**	**(36,519.78)**	**0.00**	**0.00**
5108	Tuition Reallocation	0.00	695,000.00	0.00	0.00	0.00	695,000.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**0.00**	**695,000.00**	**0.00**	**0.00**	**0.00**	**695,000.00**	**0.00**	**0.00**
515005	Credit Courses-Graduate	0.00	0.00	127,549.05	0.00	127,549.05	(127,549.05)	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**127,549.05**	**0.00**	**127,549.05**	**(127,549.05)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**695,000.00**	**127,549.05**	**0.00**	**718,239.47**	**(23,239.47)**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1072	NonMand Tran In-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	474,028.00	417,675.00
8I1075	NonMand Tran In-UNHM UG Revenue	0.00	0.00	0.00	0.00	0.00	0.00	34,176.00	1,627.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**508,204.00**	**419,302.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**508,204.00**	**419,302.00**
	Total Revenue	**0.00**	**695,000.00**	**127,549.05**	**0.00**	**718,239.47**	**(23,239.47)**	**508,204.00**	**419,302.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFS	[NSE] Faculty Semester/Term	0.00	60,000.00	0.00	0.00	36,606.10	23,393.90	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	80,000.00	6,500.00	0.00	0.00	6,500.00	0.00	53,050.00	47,000.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	5,000.00	0.00	0.00	5,000.02	(0.02)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	42,800.00	24,916.00
611PXT	[NSE] Supplemental-Teaching	40,000.00	30,000.00	857.16	0.00	27,241.36	2,758.64	0.00	0.00
****Subtotal 611 - Faculty**		**120,000.00**	**101,500.00**	**857.16**	**0.00**	**75,347.48**	**26,152.52**	**95,850.00**	**71,916.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	100.00	0.00	0.00	19.29	80.71	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,000.00	0.00	0.00	935.00	1,065.00	620.00	0.00
****Subtotal 61C - Casual**		**0.00**	**2,100.00**	**0.00**	**0.00**	**954.29**	**1,145.71**	**620.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	445.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445.00**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**120,000.00**	**103,600.00**	**857.16**	**0.00**	**76,301.77**	**27,298.23**	**96,915.00**	**71,916.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEGMBA - CPS GMBA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	8,702.00	71.99	0.00	6,409.28	2,292.72	8,103.46	6,040.93
****Subtotal 65Y - Fringe Recovery**		**0.00**	**8,702.00**	**71.99**	**0.00**	**6,409.28**	**2,292.72**	**8,103.46**	**6,040.93**
***Subtotal 65 - Fringe Benefits**		**0.00**	**8,702.00**	**71.99**	**0.00**	**6,409.28**	**2,292.72**	**8,103.46**	**6,040.93**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	52.50	0.00	432.98	567.02	603.36	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	262.25	(262.25)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**52.50**	**0.00**	**2,095.23**	**(1,095.23)**	**603.36**	**0.00**
711100	Supplies-General	0.00	1,200.00	0.00	0.00	183.16	1,016.84	100.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	445.46	(445.46)	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,200.00**	**0.00**	**0.00**	**628.62**	**571.38**	**100.00**	**0.00**
713000	Printing & Copying-General	2,000.00	4,000.00	739.18	0.00	4,790.00	(790.00)	2,190.12	1,517.35
****Subtotal 713 - Printing and Copying**		**2,000.00**	**4,000.00**	**739.18**	**0.00**	**4,790.00**	**(790.00)**	**2,190.12**	**1,517.35**
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	875.00	0.00
****Subtotal 717 - Professional Services**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**875.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	3,500.00	3,000.00	0.00	0.00	954.72	2,045.28	2,430.45	3,223.07
****Subtotal 719 - Staff Support**		**3,500.00**	**3,000.00**	**0.00**	**0.00**	**954.72**	**2,045.28**	**2,430.45**	**3,223.07**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	10,000.00	0.00	0.00	9,554.93	445.07	2,804.90	0.00
****Subtotal 71C - Other Support**		**0.00**	**10,000.00**	**0.00**	**0.00**	**9,554.93**	**445.07**	**2,804.90**	**175.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,500.00**	**20,200.00**	**791.68**	**0.00**	**18,023.50**	**2,176.50**	**9,003.83**	**4,915.42**
8O1072	NonMand Tran Out-CPS revenue	20,000.00	159,464.00	81,899.34	0.00	81,899.34	77,564.66	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**20,000.00**	**159,464.00**	**81,899.34**	**0.00**	**81,899.34**	**77,564.66**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**20,000.00**	**159,464.00**	**81,899.34**	**0.00**	**81,899.34**	**77,564.66**	**0.00**	**0.00**
	Total Expenditures	**147,500.00**	**291,966.00**	**83,620.17**	**0.00**	**182,633.89**	**109,332.11**	**114,022.29**	**82,872.35**
	Net for Org: UEGMBA	**(147,500.00)**	**403,034.00**	**43,928.88**	**0.00**	**535,605.58**		**394,181.71**	**336,429.65**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEGRDP - Graduate and Executive Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	4,025.00	(4,025.00)	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**4,025.00**	**(4,025.00)**	**0.00**	**0.00**
516A	Tuition Differential Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516A05	Grad Tuition Differential Full Time	30,000.00	30,000.00	0.00	0.00	23,204.50	6,795.50	24,820.00	16,330.50
516A10	Grad Tuition Differential Part Time	0.00	0.00	0.00	0.00	280.00	(280.00)	779.00	1,053.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**23,484.50**	**6,515.50**	**25,599.00**	**17,383.50**
***Subtotal 51 - Tuition and Fees**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**27,509.50**	**2,490.50**	**25,599.00**	**17,383.50**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**27,509.50**	**2,490.50**	**25,599.00**	**17,383.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSO	Summer Salaries AY faculty - other	0.00	5,150.00	0.00	0.00	5,150.01	(0.01)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	4,000.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
****Subtotal 611 - Faculty**		**4,000.00**	**5,150.00**	**0.00**	**0.00**	**5,150.01**	**(0.01)**	**1,750.00**	**0.00**
613P90	Graduate Summer Appoint - Research	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**9,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	118,225.00	121,661.28	13,076.09	0.00	121,661.19	0.09	117,659.74	110,415.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**118,225.00**	**121,661.28**	**13,076.09**	**0.00**	**121,661.19**	**0.09**	**117,659.74**	**110,415.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.01
****Subtotal 61C - Casual**		**2,000.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**1,686.01**
61SNSH	Student Labor	2,000.00	8,000.00	0.00	0.00	3,885.00	4,115.00	1,140.00	553.00
61SNWS	College Work Study	1,200.00	1,800.00	222.83	0.00	2,026.55	(226.55)	819.93	845.04
****Subtotal 61S - Student**		**3,200.00**	**9,800.00**	**222.83**	**0.00**	**5,911.55**	**3,888.45**	**1,959.93**	**1,398.04**
***Subtotal 61 - Salaries and Wages**		**137,025.00**	**136,611.28**	**13,298.92**	**0.00**	**133,522.75**	**3,088.53**	**121,369.67**	**113,499.05**
65YF10	Full Fringe Benefit Distr Expe	46,107.75	48,465.12	5,230.45	0.00	48,466.08	(0.96)	43,534.12	38,645.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	433.00	0.00	0.00	499.81	(66.81)	147.00	141.63

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEGRDP - Graduate and Executive Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 65Y - Fringe Recovery**		**46,107.75**	**48,898.12**	**5,230.45**	**0.00**	**48,965.89**	**(67.77)**	**43,681.12**	**38,786.99**
***Subtotal 65 - Fringe Benefits**		**46,107.75**	**48,898.12**	**5,230.45**	**0.00**	**48,965.89**	**(67.77)**	**43,681.12**	**38,786.99**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	8,000.00	15,000.00	0.00	0.00	0.00	15,000.00	220.80	260.12
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,886.55	(1,886.55)	11,191.40	2,195.21
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	9,676.98	(9,676.98)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	13,482.05	(13,482.05)	1,165.00	4,150.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(7,021.00)	0.00	(8,700.50)	8,700.50	1,504.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**8,000.00**	**15,000.00**	**(7,021.00)**	**0.00**	**16,345.08**	**(1,345.08)**	**15,291.20**	**6,605.33**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,700.00	9,700.00	481.35	0.00	2,467.39	7,232.61	3,689.43	5,119.75
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	51.60	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	29.97	0.00	556.86	(556.86)	325.89	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	73.47	0.00	712.74	(712.74)	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	814.00	0.00	814.00	(814.00)	197.50	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	258.50	(258.50)	254.17	10,959.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	146.85	0.00	973.80	(973.80)	0.00	1,300.00
****Subtotal 711 - Supplies**		**9,700.00**	**9,700.00**	**1,545.64**	**0.00**	**6,058.29**	**3,641.71**	**4,518.59**	**17,379.70**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	26,500.00	26,500.00	1,512.51	0.00	4,925.83	21,574.17	4,422.68	24,705.68
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	2,581.90	(2,581.90)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	946.14	0.00
****Subtotal 713 - Printing and Copying**		**26,500.00**	**26,500.00**	**1,512.51**	**0.00**	**7,507.73**	**18,992.27**	**5,368.82**	**24,705.68**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	600.00	600.00	0.00	0.00	0.00	600.00	120.99	345.85
714010	Postage-Off Campus Mail Services	0.00	0.00	60.63	0.00	245.52	(245.52)	239.30	277.29
****Subtotal 714 - Postage**		**600.00**	**600.00**	**60.63**	**0.00**	**245.52**	**354.48**	**360.29**	**623.14**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEGRDP - Graduate and Executive Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	85.00	325.00
716120	Rentals-Property or Room	0.00	200.00	97.50	0.00	177.50	22.50	0.00	0.00
716160	Rentals - Caps & Gowns	0.00	0.00	81.50	0.00	81.50	(81.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**200.00**	**179.00**	**0.00**	**294.00**	**(94.00)**	**85.00**	**325.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	105.84	0.00	105.84	(105.84)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,500.00	3,500.00	0.00	0.00	650.00	2,850.00	0.00	3,362.80
****Subtotal 717 - Professional Services**		**3,500.00**	**3,500.00**	**105.84**	**0.00**	**755.84**	**2,744.16**	**0.00**	**3,362.80**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,750.00	5,750.00	0.00	0.00	(50.67)	5,800.67	82.32	324.69
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	289.85	0.00	3,349.76	(3,349.76)	3,151.44	3,415.56
718006	Telecom-Cellular Phones	0.00	0.00	156.76	0.00	667.68	(667.68)	385.17	0.00
718010	Telecom-Telephone Recovery	0.00	0.00	0.00	0.00	0.00	0.00	61.78	212.38
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	135.00	(135.00)	45.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	41.31	0.00	823.32	(823.32)	937.18	900.13
****Subtotal 718 - Telecommunications**		**5,750.00**	**5,750.00**	**487.92**	**0.00**	**4,925.09**	**824.91**	**4,662.89**	**4,852.76**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	63.18	0.00	1,944.61	(944.61)	1,461.89	484.13
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	0.00	347.50	1,152.50	1,730.75	775.75
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**2,500.00**	**2,500.00**	**63.18**	**0.00**	**2,292.11**	**207.89**	**3,192.64**	**1,259.88**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	2,410.12
71CZ	Other Expenses-Deductions	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	4,930.84	(4,930.84)	7,160.42	14,785.17
****Subtotal 71C - Other Support**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**4,930.84**	**7,069.16**	**7,160.42**	**17,195.29**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**68,550.00**	**75,750.00**	**(3,066.28)**	**0.00**	**43,354.50**	**32,395.50**	**40,639.85**	**76,309.58**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	1,494.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEGRDP - Graduate and Executive Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,494.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,494.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**251,682.75**	**261,259.40**	**15,463.09**	**0.00**	**225,843.14**	**35,416.26**	**207,184.64**	**228,595.62**
	Net for Org: UEGRDP	**(221,682.75)**	**(231,259.40)**	**(15,463.09)**	**0.00**	**(198,333.64)**		**(181,585.64)**	**(211,212.12)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEGRNT - Grants Unbilled AR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	2,942.31	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	5,022.86	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,965.17**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,965.17**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,965.17**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEGRNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**7,965.17**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEHAML - WSBE Hamel Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEHAML	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEHMGT - Hospitality Management Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	613.00	(613.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**613.00**	**(613.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**613.00**	**(613.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**613.00**	**(613.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	43,520.00	44,964.00	0.00	0.00	44,964.00	0.00	43,520.00	70,620.60
611F15	Fac Tenure Track AAUP (UNH)	418,700.00	349,933.75	(2,529.06)	0.00	349,933.68	0.07	333,105.00	289,408.80
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611P	Faculty-Partial Benefits	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	8,000.00	854.98	0.00	8,000.04	(0.04)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	19,600.00	0.00	0.00	18,600.13	999.87	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	20,000.00	0.00	0.00	0.00	0.00	0.00	24,400.00	21,000.00
611PSO	Summer Salaries AY faculty - other	0.00	8,000.00	3,200.00	0.00	11,200.08	(3,200.08)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	200.00	0.00	200.00	(200.00)	14,693.25	13,563.85
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	0.00	0.00
****Subtotal 611 - Faculty**		**486,220.00**	**430,577.75**	**8,225.92**	**0.00**	**439,477.93**	**(8,900.18)**	**415,718.25**	**394,593.25**
617F10	Operating Staff	29,848.00	30,702.56	3,299.52	0.00	30,701.60	0.96	29,734.00	28,234.76
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**29,848.00**	**30,702.56**	**3,299.52**	**0.00**	**30,701.60**	**0.96**	**29,734.00**	**28,234.76**
61CPEU	[NSE] Supplemental	0.00	2,000.00	0.00	0.00	2,000.07	(0.07)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.07**	**(0.07)**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**516,068.00**	**463,280.31**	**11,525.44**	**0.00**	**472,179.60**	**(8,899.29)**	**445,452.25**	**422,828.01**
65YF10	Full Fringe Benefit Distr Expe	191,906.52	169,597.20	309.20	0.00	169,998.76	(401.56)	150,352.80	135,892.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,165.00	903.42	0.00	3,912.80	(747.80)	3,283.80	2,903.27
****Subtotal 65Y - Fringe Recovery**		**191,906.52**	**172,762.20**	**1,212.62**	**0.00**	**173,911.56**	**(1,149.36)**	**153,636.60**	**138,795.84**
***Subtotal 65 - Fringe Benefits**		**191,906.52**	**172,762.20**	**1,212.62**	**0.00**	**173,911.56**	**(1,149.36)**	**153,636.60**	**138,795.84**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEHMGT - Hospitality Management Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	9.00	0.00	182.00	(182.00)	0.00	877.14
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(15.00)	0.00	4,100.62	(4,100.62)	1,263.52	1,453.54
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,165.91	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(48.00)	0.00	1,404.23	(1,404.23)	350.00	1,188.00
710400	Student or Non-Emp Travel	0.00	1,750.00	(1,115.17)	0.00	4,862.54	(3,112.54)	0.00	759.66
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	10,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 710 - Travel**		**10,000.00**	**9,750.00**	**(1,169.17)**	**0.00**	**10,549.39**	**(799.39)**	**3,779.43**	**4,278.34**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	166.94	0.00	7,780.17	(6,780.17)	2,283.14	504.16
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	113.00	0.00	158.00	(158.00)	27.50	0.00
711124	Supplies-Instructional Supplies	0.00	7,000.00	0.00	0.00	1,770.70	5,229.30	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	98.95	(98.95)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	98.74	0.00	360.67	(360.67)	48.74	192.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	222.85	0.00	2,420.58	(2,420.58)	2,520.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**8,000.00**	**601.53**	**0.00**	**12,589.07**	**(4,589.07)**	**4,879.38**	**697.11**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	6,500.00	6,500.00	463.31	0.00	3,438.46	3,061.54	871.85	1,430.48
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	5,257.03	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,739.82
****Subtotal 713 - Printing and Copying**		**6,500.00**	**6,500.00**	**463.31**	**0.00**	**3,438.46**	**3,061.54**	**6,128.88**	**6,170.30**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	26.83	0.00	104.98	(104.98)	0.00	0.00
****Subtotal 714 - Postage**		**100.00**	**200.00**	**26.83**	**0.00**	**104.98**	**95.02**	**0.00**	**0.00**
715000	Non-Cap Equip-General	2,500.00	1,516.00	0.00	0.00	0.00	1,516.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	1,516.00	(1,516.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,500.00**	**1,516.00**	**0.00**	**0.00**	**1,516.00**	**0.00**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	2,000.00	4,070.00	0.00	2,070.00	(70.00)	20.00	45.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**2,000.00**	**4,070.00**	**0.00**	**2,070.00**	**(70.00)**	**20.00**	**45.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	126.53	0.00	126.53	(126.53)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**126.53**	**0.00**	**126.53**	**(126.53)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	(4.75)	3,004.75	(3.00)	(0.19)

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEHMGT - Hospitality Management Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	187.47	0.00	2,192.74	(2,192.74)	2,063.04	2,066.94
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.15	0.00	239.16	(239.16)	332.96	287.24
****Subtotal 718 - Telecommunications**		**3,000.00**	**3,000.00**	**212.62**	**0.00**	**2,427.15**	**572.85**	**2,453.00**	**2,353.99**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	495.45	0.00	1,020.52	(20.52)	523.83	716.47
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	900.00	0.00	(100.00)	0.00	964.00	(964.00)	1,035.00	1,732.50
719200	Employee Recruiting-General	0.00	6,300.00	0.00	0.00	2,444.00	3,856.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,900.00**	**7,300.00**	**395.45**	**0.00**	**4,428.52**	**2,871.48**	**1,558.83**	**2,448.97**
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	195.00	(195.00)	0.00	0.00
71CZ	Other Expenses-Deductions	10,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	5,500.00	10,097.00	0.00	0.00	0.00	10,097.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	28.16	0.00	63.68	(63.68)	12.00	0.00
71CZ70	Moving Expenses	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**16,350.00**	**11,597.00**	**28.16**	**0.00**	**408.68**	**11,188.32**	**12.00**	**0.00**
***Subtotal 71 - Support**		**41,350.00**	**49,863.00**	**4,755.26**	**0.00**	**37,658.78**	**12,204.22**	**18,831.52**	**15,993.71**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
	Total Expenditures	**749,324.52**	**689,905.51**	**17,493.32**	**0.00**	**683,749.94**	**6,155.57**	**617,920.37**	**577,617.56**
	Net for Org: UEHMGT	**(749,324.52)**	**(689,905.51)**	**(17,493.32)**	**0.00**	**(683,136.94)**		**(617,920.37)**	**(577,617.56)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEHMOT - WSBE Hamel Masters of Technology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5108	Tuition Reallocation	0.00	168,070.00	0.00	0.00	0.00	168,070.00	0.00	0.00
513020	RCM Allocation-Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	177,200.00	0.00
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**0.00**	**168,070.00**	**0.00**	**0.00**	**0.00**	**168,070.00**	**177,200.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**168,070.00**	**0.00**	**0.00**	**0.00**	**168,070.00**	**177,200.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	105,277.00	0.00	0.00	105,277.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**105,277.00**	**0.00**	**0.00**	**105,277.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**105,277.00**	**0.00**	**0.00**	**105,277.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**273,347.00**	**0.00**	**0.00**	**105,277.00**	**168,070.00**	**177,200.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	16,250.03	(16,250.03)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**26,250.03**	**(26,250.03)**	**0.00**	**0.00**
615F10	PAT	0.00	80,665.48	8,659.70	0.00	80,665.48	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**80,665.48**	**8,659.70**	**0.00**	**80,665.48**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**80,665.48**	**8,659.70**	**0.00**	**106,915.51**	**(26,250.03)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	32,133.98	3,463.88	0.00	32,133.77	0.21	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	2,204.96	(2,204.96)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**32,133.98**	**3,463.88**	**0.00**	**34,338.73**	**(2,204.75)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**32,133.98**	**3,463.88**	**0.00**	**34,338.73**	**(2,204.75)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	3,925.10	(3,925.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**3,925.10**	**(3,925.10)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	17,379.56	(17,379.56)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**17,379.56**	**(17,379.56)**	**0.00**	**0.00**
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	2,164.77	0.00	2,164.77	(2,164.77)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**2,164.77**	**0.00**	**2,164.77**	**(2,164.77)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,164.77**	**0.00**	**23,469.43**	**(23,469.43)**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEHMOT - WSBE Hamel Masters of Technology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	7,081.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,081.00**	**0.00**
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	85,748.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,748.00**	**0.00**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	90,986.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,986.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183,815.00**	**0.00**
790500	Budgeted Contingency	0.00	105,277.00	0.00	0.00	0.00	105,277.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**105,277.00**	**0.00**	**0.00**	**0.00**	**105,277.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**105,277.00**	**0.00**	**0.00**	**0.00**	**105,277.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**218,076.46**	**14,288.35**	**0.00**	**164,723.67**	**53,352.79**	**183,815.00**	**0.00**
	Net for Org: UEHMOT	**0.00**	**55,270.54**	**(14,288.35)**	**0.00**	**(59,446.67)**		**(6,615.00)**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEMGMT - Management Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	1,845.00	0.00	0.00	1,845.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**1,845.00**	**0.00**	**0.00**	**1,845.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**1,845.00**	**0.00**	**0.00**	**1,845.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,845.00**	**0.00**	**0.00**	**1,845.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
611F15	Fac Tenure Track AAUP (UNH)	838,425.00	834,055.73	0.00	0.00	832,895.53	1,160.20	787,610.00	638,654.80
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611P	Faculty-Partial Benefits	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	8,000.00	854.98	0.00	8,000.04	(0.04)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	171,857.00	0.00	0.00	160,389.88	11,467.12	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	220,000.00	10,540.00	0.00	0.00	10,540.00	0.00	152,100.00	91,240.00
611PSO	Summer Salaries AY faculty - other	0.00	2,040.00	5,400.00	0.00	7,440.00	(5,400.00)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	20,000.00	19,160.00	0.00	0.00	19,160.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	39,737.00	41,663.85
611PXT	[NSE] Supplemental-Teaching	20,000.00	9,800.00	0.00	0.00	9,800.12	(0.12)	0.00	0.00
****Subtotal 611 - Faculty**		**1,136,425.00**	**1,055,452.73**	**6,254.98**	**0.00**	**1,048,225.57**	**7,227.16**	**979,447.00**	**821,558.65**
613N50	Graduate - Stipend Only	0.00	1,500.00	0.00	0.00	1,500.09	(0.09)	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	1,500.00	0.00	0.00	1,500.09	(0.09)	1,500.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.18**	**(0.18)**	**1,500.00**	**0.00**
617F10	Operating Staff	14,854.00	15,617.35	1,747.98	0.00	15,518.37	98.98	14,799.00	14,035.00
617PLG	Operating Staff-Longevity	0.00	200.00	35.00	0.00	251.90	(51.90)	0.00	0.00
****Subtotal 617 - Operating Staff**		**14,854.00**	**15,817.35**	**1,782.98**	**0.00**	**15,770.27**	**47.08**	**14,799.00**	**14,035.00**
61CPEU	[NSE] Supplemental	0.00	4,000.00	0.00	0.00	4,000.12	(0.12)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	15,000.00	0.00	0.00	9,642.09	5,357.91	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	1,000.00	0.00	0.00	1,274.52	(274.52)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**20,000.00**	**0.00**	**0.00**	**14,916.73**	**5,083.27**	**0.00**	**0.00**
61SNSH	Student Labor	7,000.00	300.00	0.00	0.00	412.00	(112.00)	5,200.00	370.00
****Subtotal 61S - Student**		**7,000.00**	**300.00**	**0.00**	**0.00**	**412.00**	**(112.00)**	**5,200.00**	**370.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,158,279.00**	**1,094,570.08**	**8,037.96**	**0.00**	**1,082,324.75**	**12,245.33**	**1,000,946.00**	**835,963.65**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEMGMT - Management Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	332,778.81	338,707.15	699.19	0.00	338,939.94	(232.79)	296,891.33	245,941.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	20,294.00	528.36	0.00	19,362.29	931.71	16,114.26	11,163.93
****Subtotal 65Y - Fringe Recovery**		**332,778.81**	**359,001.15**	**1,227.55**	**0.00**	**358,302.23**	**698.92**	**313,005.59**	**257,105.63**
***Subtotal 65 - Fringe Benefits**		**332,778.81**	**359,001.15**	**1,227.55**	**0.00**	**358,302.23**	**698.92**	**313,005.59**	**257,105.63**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	370.64	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	6,982.61	0.00	18,594.44	(18,594.44)	6,675.84	6,105.58
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	2,059.98	0.00	4,682.25	(4,682.25)	3,290.83	1,262.02
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	865.00	(865.00)	730.00	2,047.98
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	21,722.70	(21,722.70)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	22,000.00	20,321.22	0.00	0.00	0.00	20,321.22	0.00	0.00
****Subtotal 710 - Travel**		**22,000.00**	**20,321.22**	**9,042.59**	**0.00**	**45,864.39**	**(25,543.17)**	**11,067.31**	**9,415.58**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.89
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	2,000.00	220.45	0.00	2,640.63	(640.63)	619.94	1,318.12
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	78.97	0.00	275.94	(275.94)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	7,000.00	267.95	0.00	3,221.20	3,778.80	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	66.00	(66.00)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	23.00	(23.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	128.25	0.00	203.25	(203.25)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	2,748.12	(2,748.12)	807.88	890.45
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	3,916.37	(3,916.37)	703.00	202.75
****Subtotal 711 - Supplies**		**1,000.00**	**9,000.00**	**695.62**	**0.00**	**13,094.51**	**(4,094.51)**	**2,130.82**	**2,711.21**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	7,350.00	9,000.00	1,078.57	0.00	11,404.47	(2,404.47)	1,175.27	1,407.08
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	8,133.47	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,757.67
****Subtotal 713 - Printing and Copying**		**7,350.00**	**9,000.00**	**1,078.57**	**0.00**	**11,404.47**	**(2,404.47)**	**9,308.74**	**6,164.75**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	200.00	0.00	0.00	0.00	200.00	0.00	13.41
714010	Postage-Off Campus Mail Services	0.00	0.00	37.06	0.00	54.22	(54.22)	0.00	104.31
****Subtotal 714 - Postage**		**100.00**	**200.00**	**37.06**	**0.00**	**54.22**	**145.78**	**0.00**	**117.72**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEMGMT - Management Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	7,500.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	2,342.00	(2,342.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**7,500.00**	**5,000.00**	**0.00**	**0.00**	**2,342.00**	**2,658.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	1,260.00	0.00	1,260.00	(1,260.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,260.00**	**0.00**	**1,560.00**	**(1,560.00)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,500.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	(15.11)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	448.20	0.00	4,980.91	(4,980.91)	4,235.40	4,316.04
718008	Telecom-Internet Services	0.00	0.00	195.66	0.00	652.20	(652.20)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	180.00	(180.00)	20.00	70.00
718016	Telecom-Usage (Tolls)	0.00	0.00	49.83	0.00	403.27	(403.27)	759.92	550.91
****Subtotal 718 - Telecommunications**		**5,500.00**	**5,800.00**	**693.69**	**0.00**	**6,216.38**	**(416.38)**	**5,015.32**	**4,921.84**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,250.00	455.34	0.00	2,832.05	(1,582.05)	92.70	1,121.19
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	680.00	(680.00)	580.00	115.00
719200	Employee Recruiting-General	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,000.00**	**5,750.00**	**455.34**	**0.00**	**3,512.05**	**2,237.95**	**672.70**	**1,236.19**
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	43,500.00	27,468.00	0.00	0.00	0.00	27,468.00	0.00	0.00
71CZ70	Moving Expenses	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**54,150.00**	**38,968.00**	**0.00**	**0.00**	**0.00**	**38,968.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**98,600.00**	**94,039.22**	**13,262.87**	**0.00**	**84,068.02**	**9,971.20**	**28,194.89**	**24,567.29**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEMGMT - Management Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**1,589,657.81**	**1,551,610.45**	**22,528.38**	**0.00**	**1,524,695.00**	**26,915.45**	**1,342,146.48**	**1,117,636.57**
	Net for Org: UEMGMT	**(1,589,657.81)**	**(1,549,765.45)**	**(22,528.38)**	**0.00**	**(1,522,850.00)**		**(1,342,146.48)**	**(1,117,636.57)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEMKP1 - Marketing Projects

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	3,845.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,845.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,845.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,845.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	129.21	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	87.60	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	58.40	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.21**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	632.62	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	92.07	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**724.69**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	427.48	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**427.48**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	186.15	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186.15**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	22.60	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.60**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	686.59	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**686.59**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,382.72**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,462.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,462.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,462.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,844.72**	**0.00**
	Net for Org: UEMKP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.28**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEMKTG - Marketing Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	120,750.00	124,170.00	0.00	0.00	124,170.05	(0.05)	156,947.54	189,000.00
611F15	Fac Tenure Track AAUP (UNH)	373,920.00	391,209.16	0.00	0.00	391,209.11	0.05	373,920.00	355,610.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611P	Faculty-Partial Benefits	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	8,000.00	854.98	0.00	8,000.04	(0.04)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	29,515.00	2,500.00	0.00	32,015.21	(2,500.21)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	80,000.00	0.00	0.00	0.00	0.00	0.00	30,200.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	9,730.00	0.00	0.00	9,730.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	15,667.00	26,683.85
611PXT	[NSE] Supplemental-Teaching	25,000.00	5,000.00	0.00	0.00	3,350.00	1,650.00	0.00	0.00
****Subtotal 611 - Faculty**		**610,670.00**	**567,624.16**	**3,354.98**	**0.00**	**568,474.41**	**(850.25)**	**576,734.54**	**571,293.85**
613P90	Graduate Summer Appoint - Research	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	14,857.00	15,620.67	1,748.66	0.00	15,524.32	96.35	14,799.00	14,036.00
617PLG	Operating Staff-Longevity	0.00	200.00	35.00	0.00	251.95	(51.95)	0.00	0.00
****Subtotal 617 - Operating Staff**		**14,857.00**	**15,820.67**	**1,783.66**	**0.00**	**15,776.27**	**44.40**	**14,799.00**	**14,036.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	750.00	0.00	0.00	1,274.60	(524.60)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	150.00	0.00	0.00	140.00	10.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**900.00**	**0.00**	**0.00**	**1,414.60**	**(514.60)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**625,527.00**	**585,344.83**	**5,138.64**	**0.00**	**586,715.28**	**(1,370.45)**	**591,533.54**	**585,329.85**
65YF10	Full Fringe Benefit Distr Expe	198,715.53	211,529.62	699.47	0.00	212,164.51	(634.89)	201,896.69	195,526.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,565.00	284.76	0.00	4,683.91	(118.91)	3,852.76	2,241.37
****Subtotal 65Y - Fringe Recovery**		**198,715.53**	**216,094.62**	**984.23**	**0.00**	**216,848.42**	**(753.80)**	**205,749.45**	**197,767.59**
***Subtotal 65 - Fringe Benefits**		**198,715.53**	**216,094.62**	**984.23**	**0.00**	**216,848.42**	**(753.80)**	**205,749.45**	**197,767.59**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	5,166.60	(5,166.60)	1,751.19	1,194.52
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,218.73	0.00	3,465.95	(3,465.95)	0.00	1,477.51
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	595.00	(595.00)	1,786.33	750.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEMKTG - Marketing Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	3,760.69	(3,760.69)	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 710 - Travel**		**8,000.00**	**8,000.00**	**1,218.73**	**0.00**	**12,988.24**	**(4,988.24)**	**3,537.52**	**3,422.03**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	2,000.00	291.00	0.00	552.67	1,447.33	0.00	769.73
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	77.00	0.00	509.92	(509.92)	563.92	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	322.11	(322.11)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	134.95	0.00	735.22	(735.22)	138.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	817.34	955.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	1,181.36	(1,181.36)	1,969.90	2,338.95
****Subtotal 711 - Supplies**		**1,000.00**	**2,000.00**	**502.95**	**0.00**	**3,301.28**	**(1,301.28)**	**3,489.16**	**4,064.63**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	7,100.00	7,100.00	319.80	0.00	2,649.08	4,450.92	330.39	525.48
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	3,482.54	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,160.02
****Subtotal 713 - Printing and Copying**		**7,100.00**	**7,100.00**	**319.80**	**0.00**	**2,649.08**	**4,450.92**	**3,812.93**	**4,685.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	107.05	(107.05)	0.00	0.00
****Subtotal 714 - Postage**		**100.00**	**100.00**	**0.00**	**0.00**	**107.05**	**(7.05)**	**0.00**	**0.00**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,500.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	188.94	0.00	2,207.98	(2,207.98)	1,933.23	1,216.15
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	21.64	0.00	380.07	(380.07)	477.68	395.68
****Subtotal 718 - Telecommunications**		**2,500.00**	**2,700.00**	**210.58**	**0.00**	**2,623.05**	**76.95**	**2,410.91**	**1,611.83**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	0.00	1,852.18	(852.18)	311.59	25.71
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	265.00	0.00	1,226.30	(1,226.30)	745.00	1,188.74
719200	Employee Recruiting-General	0.00	8,700.00	0.00	0.00	1,048.49	7,651.51	0.00	0.00
****Subtotal 719 - Staff Support**		**1,000.00**	**9,700.00**	**265.00**	**0.00**	**4,126.97**	**5,573.03**	**1,056.59**	**1,214.45**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEMKTG - Marketing Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
71CZ	Other Expenses-Deductions	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	15,224.00	0.00	0.00	0.00	15,224.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,000.00**	**15,224.00**	**0.00**	**0.00**	**0.00**	**15,224.00**	**650.00**	**0.00**
***Subtotal 71 - Support**		**20,700.00**	**44,824.00**	**2,517.06**	**0.00**	**25,795.67**	**19,028.33**	**14,957.11**	**14,998.44**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**844,942.53**	**846,263.45**	**8,639.93**	**0.00**	**829,359.37**	**16,904.08**	**812,240.10**	**798,095.88**
	Net for Org: UEMKTG	**(844,942.53)**	**(846,263.45)**	**(8,639.93)**	**0.00**	**(829,359.37)**		**(812,240.10)**	**(798,095.88)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEMSAC - Master of Science in Accounting

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5108	Tuition Reallocation	0.00	117,600.00	0.00	0.00	0.00	117,600.00	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**0.00**	**117,600.00**	**0.00**	**0.00**	**0.00**	**117,600.00**	**0.00**	**0.00**
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**117,600.00**	**0.00**	**0.00**	**0.00**	**117,600.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**117,600.00**	**0.00**	**0.00**	**0.00**	**117,600.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	500.00	100.00	143.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00**	**143.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,300.00	1,300.00	0.00	0.00	1,826.80	(526.80)	10.20	172.30
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	946.14	0.00
****Subtotal 713 - Printing and Copying**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**1,826.80**	**(526.80)**	**956.34**	**172.30**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,222.71
****Subtotal 714 - Postage**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,222.71**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	58.76	0.00	398.83	(398.83)	0.00	208.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**58.76**	**0.00**	**398.83**	**(398.83)**	**0.00**	**209.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	102.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	1,070.20	(1,070.20)	3,309.25	0.00
****Subtotal 71C - Other Support**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**1,070.20**	**5,929.80**	**3,309.25**	**102.00**
***Subtotal 71 - Support**		**10,000.00**	**10,000.00**	**58.76**	**0.00**	**4,695.83**	**5,304.17**	**4,365.59**	**1,849.01**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEMSAC - Master of Science in Accounting

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**58.76**	**0.00**	**4,695.83**	**5,304.17**	**4,365.59**	**1,849.01**
	Net for Org: UEMSAC	**(10,000.00)**	**107,600.00**	**(58.76)**	**0.00**	**(4,695.83)**		**(4,365.59)**	**(1,849.01)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEPMBA - Part-time MBA Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5108	Tuition Reallocation	0.00	784,000.00	0.00	0.00	0.00	784,000.00	0.00	0.00
513020	RCM Allocation-Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	23,793.18	0.00
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**0.00**	**784,000.00**	**0.00**	**0.00**	**0.00**	**784,000.00**	**23,793.18**	**0.00**
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	0.00	0.00	(130,869.03)	0.00	548,813.39	(548,813.39)	624,006.65	380,754.51
515550	EDP Program Tuition	0.00	0.00	0.00	0.00	0.00	0.00	2,425.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**(130,869.03)**	**0.00**	**548,813.39**	**(548,813.39)**	**626,431.65**	**380,754.51**
***Subtotal 51 - Tuition and Fees**		**0.00**	**784,000.00**	**(130,869.03)**	**0.00**	**548,813.39**	**235,186.61**	**650,224.83**	**380,754.51**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
560Z04	Other Ed Sales and Services	0.00	375.00	0.00	0.00	497.85	(122.85)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**375.00**	**0.00**	**0.00**	**497.85**	**(122.85)**	**0.00**	**165.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**375.00**	**0.00**	**0.00**	**497.85**	**(122.85)**	**0.00**	**165.00**
	Total Revenue	**0.00**	**784,375.00**	**(130,869.03)**	**0.00**	**549,311.24**	**235,063.76**	**650,224.83**	**380,919.51**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFS	[NSE] Faculty Semester/Term	0.00	20,000.00	0.00	0.00	10,500.02	9,499.98	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	20,000.00	0.00	0.00	0.00	0.00	0.00	5,140.00	19,010.00
611PST	[NSE] Summer Salary AY Fac-Teaching	13,000.00	7,500.00	0.00	0.00	7,460.02	39.98	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	40,400.00	8,875.00
611PXT	[NSE] Supplemental-Teaching	35,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**68,000.00**	**32,500.00**	**0.00**	**0.00**	**17,960.04**	**14,539.96**	**45,540.00**	**27,885.00**
615F10	PAT	35,850.00	36,748.54	3,946.71	0.00	36,748.50	0.04	35,850.00	33,309.65
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**35,850.00**	**36,748.54**	**3,946.71**	**0.00**	**36,748.50**	**0.04**	**35,850.00**	**33,309.65**
617F10	Operating Staff	24,818.00	25,537.40	2,744.70	0.00	25,537.35	0.05	24,590.38	17,828.48
****Subtotal 617 - Operating Staff**		**24,818.00**	**25,537.40**	**2,744.70**	**0.00**	**25,537.35**	**0.05**	**24,590.38**	**17,828.48**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEPMBA - Part-time MBA Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 61 - Salaries and Wages**		**128,668.00**	**94,785.94**	**6,691.41**	**0.00**	**80,245.89**	**14,540.05**	**105,980.38**	**79,023.13**
65YF10	Full Fringe Benefit Distr Expe	23,660.52	24,812.29	2,676.57	0.00	24,812.52	(0.23)	22,362.99	17,898.54
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,730.00	0.00	0.00	1,508.63	1,221.37	3,825.38	2,342.35
****Subtotal 65Y - Fringe Recovery**		**23,660.52**	**27,542.29**	**2,676.57**	**0.00**	**26,321.15**	**1,221.14**	**26,188.37**	**20,240.89**
***Subtotal 65 - Fringe Benefits**		**23,660.52**	**27,542.29**	**2,676.57**	**0.00**	**26,321.15**	**1,221.14**	**26,188.37**	**20,240.89**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,300.00	1,300.00	0.00	0.00	835.28	464.72	753.50	317.60
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	22.63	(22.63)	138.93	500.44
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	15,000.00	0.00	0.00	14,237.05	762.95	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**1,300.00**	**16,300.00**	**0.00**	**0.00**	**15,094.96**	**1,205.04**	**892.43**	**818.04**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	5,000.00	0.00	0.00	2,973.52	2,026.48	(948.89)	895.38
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	51.60	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	(246.25)	0.00	1,184.01	(1,184.01)	61.10	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	1,204.65	(1,204.65)	19.98	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	7.00	(7.00)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.87
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	77.00	0.00	1.48	(1.48)	0.00	40.00
****Subtotal 711 - Supplies**		**10,000.00**	**5,000.00**	**(169.25)**	**0.00**	**5,370.66**	**(370.66)**	**(816.21)**	**2,070.25**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	8,000.00	8,000.00	965.68	0.00	3,873.74	4,126.26	3,484.39	9,366.80
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	2,581.90	(2,581.90)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	946.14	0.00
****Subtotal 713 - Printing and Copying**		**8,000.00**	**8,000.00**	**965.68**	**0.00**	**6,455.64**	**1,544.36**	**4,430.53**	**9,366.80**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	250.00	250.00	0.00	0.00	0.00	250.00	0.00	12.15
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	35.07	(35.07)	0.00	60.04
****Subtotal 714 - Postage**		**250.00**	**250.00**	**0.00**	**0.00**	**35.07**	**214.93**	**0.00**	**73.45**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEPMBA - Part-time MBA Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	0.00	500.00	0.00	0.00	287.87	212.13	357.53	110.00
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	0.00	93.50	(93.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**500.00**	**0.00**	**0.00**	**381.37**	**118.63**	**357.53**	**110.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	4.71	0.00	4.71	(4.71)	13.50	2.20
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	1,125.00	500.00
****Subtotal 717 - Professional Services**		**2,000.00**	**2,000.00**	**4.71**	**0.00**	**4.71**	**1,995.29**	**1,138.50**	**502.20**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,500.00	3,200.00	0.00	0.00	0.00	3,200.00	35.84	(6.56)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	308.65	0.00	3,703.80	(3,703.80)	2,352.00	967.00
****Subtotal 718 - Telecommunications**		**2,500.00**	**3,200.00**	**308.65**	**0.00**	**3,703.80**	**(503.80)**	**2,387.84**	**960.44**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	4,000.00	4,000.00	0.00	0.00	1,074.07	2,925.93	1,188.03	3,918.36
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	12.50	(12.50)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**1,086.57**	**2,913.43**	**1,188.03**	**3,918.36**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	31,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	8,045.84
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	4,742.68	0.00	19,292.00	(19,292.00)	19,397.96	3,956.70
****Subtotal 71C - Other Support**		**31,000.00**	**25,000.00**	**4,742.68**	**0.00**	**19,292.00**	**5,708.00**	**19,397.96**	**12,002.54**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**59,050.00**	**64,250.00**	**5,852.47**	**0.00**	**51,424.78**	**12,825.22**	**28,976.61**	**29,822.08**
720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,399.98
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,399.98**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,399.98**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEPMBA - Part-time MBA Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**211,378.52**	**186,578.23**	**15,220.45**	**0.00**	**157,991.82**	**28,586.41**	**161,145.36**	**131,486.08**
	Net for Org: UEPMBA	**(211,378.52)**	**597,796.77**	**(146,089.48)**	**0.00**	**391,319.42**		**489,079.47**	**249,433.43**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEPPAV - WSBE Variance Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	5,667.00	0.00	0.00	0.00	5,667.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**9,667.00**	**0.00**	**0.00**	**0.00**	**9,667.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**9,667.00**	**0.00**	**0.00**	**0.00**	**9,667.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**9,667.00**	**0.00**	**0.00**	**0.00**	**9,667.00**	**0.00**	**0.00**
	Net for Org: UEPPAV	**0.00**	**(9,667.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEPPCI - WSBE Continuing Increases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U100	Faculty General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	12,969.00	214.45	0.00	0.00	0.00	214.45	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	1,909.62	0.00	0.00	0.00	1,909.62	0.00	0.00
61U11U	AAUP-KSCEA Faculty	147,854.00	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00
61U120	AA General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	6,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	17,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	1,760.28	0.00	0.00	0.00	1,760.28	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	9,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	1,204.28	0.00	0.00	0.00	1,204.28	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**193,690.00**	**5,088.62**	**0.00**	**0.00**	**0.00**	**5,088.62**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**193,690.00**	**5,088.62**	**0.00**	**0.00**	**0.00**	**5,088.62**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	75,539.10	2,027.12	0.00	0.00	0.00	2,027.12	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**75,539.10**	**2,027.12**	**0.00**	**0.00**	**0.00**	**2,027.12**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**75,539.10**	**2,027.12**	**0.00**	**0.00**	**0.00**	**2,027.12**	**0.00**	**0.00**
	Total Expenditures	**269,229.10**	**7,115.74**	**0.00**	**0.00**	**0.00**	**7,115.74**	**0.00**	**0.00**
	Net for Org: UEPPCI	**(269,229.10)**	**(7,115.74)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEPPFB - WSBE Fringe Benefit Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65X - Other**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.70
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**397.70**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**397.70**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**397.70**
	Net for Org: UEPPFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(397.70)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEPPLG - WSBE Longevity Pool

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

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UESBDC - Small Business Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	36,340.00	36,947.55	3,961.69	0.00	36,947.61	(0.06)	36,340.00	34,610.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**36,340.00**	**36,947.55**	**3,961.69**	**0.00**	**36,947.61**	**(0.06)**	**36,340.00**	**34,610.00**
617F10	Operating Staff	9,055.00	12,182.80	1,308.30	0.00	12,182.55	0.25	6,371.33	420.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**9,055.00**	**12,182.80**	**1,308.30**	**0.00**	**12,182.55**	**0.25**	**6,371.33**	**420.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	7,014.75	9,440.96
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,014.75**	**9,440.96**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**45,395.00**	**49,130.35**	**5,269.99**	**0.00**	**49,130.16**	**0.19**	**49,726.08**	**44,470.96**
65YF10	Full Fringe Benefit Distr Expe	17,704.05	19,571.62	2,108.00	0.00	19,571.15	0.47	15,803.16	12,260.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	589.25	793.05
****Subtotal 65Y - Fringe Recovery**		**17,704.05**	**19,571.62**	**2,108.00**	**0.00**	**19,571.15**	**0.47**	**16,392.41**	**13,053.65**
***Subtotal 65 - Fringe Benefits**		**17,704.05**	**19,571.62**	**2,108.00**	**0.00**	**19,571.15**	**0.47**	**16,392.41**	**13,053.65**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UESBDC - Small Business Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**63,099.05**	**68,701.97**	**7,377.99**	**0.00**	**68,701.31**	**0.66**	**66,118.49**	**57,524.61**
	Net for Org: UESBDC	**(63,099.05)**	**(68,701.97)**	**(7,377.99)**	**0.00**	**(68,701.31)**		**(66,118.49)**	**(57,524.61)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UESBJK - PI Janice Kitchen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UESBJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEUGRD - Undergraduate Program Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516A	Tuition Differential Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516A05	Grad Tuition Differential Full Time	536,000.00	540,000.00	0.00	0.00	546,242.25	(6,242.25)	514,073.50	491,044.89
516A20	Undergrad Tuition Differential PT	0.00	0.00	0.00	0.00	1,620.00	(1,620.00)	3,892.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	616.00	5,264.00
****Subtotal 516 - Student Fees**		**536,000.00**	**540,000.00**	**0.00**	**0.00**	**547,862.25**	**(7,862.25)**	**518,581.50**	**496,308.89**
***Subtotal 51 - Tuition and Fees**		**536,000.00**	**540,000.00**	**0.00**	**0.00**	**547,862.25**	**(7,862.25)**	**518,581.50**	**496,308.89**
	Total Revenue	**536,000.00**	**540,000.00**	**0.00**	**0.00**	**547,862.25**	**(7,862.25)**	**518,581.50**	**496,308.89**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	152,710.00	156,246.61	16,774.35	0.00	156,246.57	0.04	151,281.22	135,625.80
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**152,710.00**	**156,246.61**	**16,774.35**	**0.00**	**156,246.57**	**0.04**	**151,281.22**	**135,625.80**
617F10	Operating Staff	51,876.00	54,715.96	5,880.56	0.00	54,496.36	219.60	48,476.00	52,025.50
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673.69
****Subtotal 617 - Operating Staff**		**51,876.00**	**54,715.96**	**5,880.56**	**0.00**	**54,496.36**	**219.60**	**48,476.00**	**53,699.19**
61CPHO	[NSH] Non-Status - Overtime	0.00	500.00	0.00	0.00	532.01	(32.01)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	300.00	0.00	0.00	343.13	(43.13)	1,935.50	0.00
****Subtotal 61C - Casual**		**0.00**	**800.00**	**0.00**	**0.00**	**875.14**	**(75.14)**	**1,935.50**	**0.00**
61SNSH	Student Labor	6,000.00	3,000.00	1,373.76	0.00	2,775.26	224.74	5,900.50	3,209.13
61SNWS	College Work Study	3,000.00	3,000.00	0.00	0.00	3,008.34	(8.34)	2,617.42	960.87
****Subtotal 61S - Student**		**9,000.00**	**6,000.00**	**1,373.76**	**0.00**	**5,783.60**	**216.40**	**8,517.92**	**4,170.00**
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**213,586.00**	**217,762.57**	**24,028.67**	**0.00**	**217,401.67**	**360.90**	**210,210.64**	**193,494.99**
65YF10	Full Fringe Benefit Distr Expe	79,788.54	84,039.24	9,061.97	0.00	83,953.71	85.53	73,910.16	65,677.96
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	67.00	0.00	0.00	73.51	(6.51)	162.58	140.51
****Subtotal 65Y - Fringe Recovery**		**79,788.54**	**84,106.24**	**9,061.97**	**0.00**	**84,027.22**	**79.02**	**74,072.74**	**65,818.47**
***Subtotal 65 - Fringe Benefits**		**79,788.54**	**84,106.24**	**9,061.97**	**0.00**	**84,027.22**	**79.02**	**74,072.74**	**65,818.47**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEUGRD - Undergraduate Program Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	572.83	(572.83)	3,888.96	930.94
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,227.00	545.00	(3,772.00)	1,670.00	100.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**4,000.00**	**4,000.00**	**0.00**	**3,227.00**	**1,617.83**	**(844.83)**	**5,558.96**	**1,030.94**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,000.00	8,100.00	172.60	0.00	4,239.39	3,860.61	2,892.42	2,402.16
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	457.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	279.95	(279.95)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	2,458.87	(2,458.87)	455.07	55.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	74.00	0.00	329.38	(329.38)	279.95	5,816.00
****Subtotal 711 - Supplies**		**8,000.00**	**8,100.00**	**246.60**	**0.00**	**7,307.59**	**792.41**	**4,084.44**	**8,274.11**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,950.00	4,950.00	1,556.70	0.00	7,365.58	(2,415.58)	0.00	5,644.73
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00
****Subtotal 713 - Printing and Copying**		**4,950.00**	**4,950.00**	**1,556.70**	**0.00**	**7,365.58**	**(2,415.58)**	**79.00**	**5,644.73**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	50.00	50.00	0.00	0.00	0.00	50.00	0.00	32.05
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	11.39	0.00
****Subtotal 714 - Postage**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**11.39**	**32.05**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	17.00	(17.00)	440.00	608.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**92.00**	**(92.00)**	**440.00**	**608.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	650.00	(650.00)	2,443.68	501.50
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**2,443.68**	**501.50**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	230.02	0.00	2,600.80	(2,600.80)	2,242.23	2,202.16
718010	Telecom-Telephone Recovery	0.00	0.00	13.21	0.00	13.21	(13.21)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	186.24	(186.24)	255.00	70.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEUGRD - Undergraduate Program Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718016	Telecom-Usage (Tolls)	0.00	0.00	38.99	0.00	395.44	(395.44)	369.73	428.35
****Subtotal 718 - Telecommunications**		**3,100.00**	**3,100.00**	**282.22**	**0.00**	**3,195.69**	**(95.69)**	**2,866.96**	**2,700.51**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	11,000.00	11,000.00	0.00	0.00	9,308.55	1,691.45	9,374.59	11,428.89
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	100.00	40.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	260.55	73.66
****Subtotal 719 - Staff Support**		**11,100.00**	**11,100.00**	**0.00**	**0.00**	**9,308.55**	**1,791.45**	**9,675.14**	**11,502.55**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	100.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00
****Subtotal 71C - Other Support**		**100.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**31,300.00**	**36,500.00**	**2,085.52**	**3,227.00**	**29,537.24**	**3,735.76**	**25,159.57**	**30,294.39**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**324,674.54**	**338,368.81**	**35,176.16**	**3,227.00**	**330,966.13**	**4,175.68**	**309,442.95**	**289,607.85**
	Net for Org: UEUGRD	**211,325.46**	**201,631.19**	**(35,176.16)**	**(3,227.00)**	**216,896.12**		**209,138.55**	**206,701.04**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEWAID - WSBE Graduate Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720028	MBFA-Grad Full Tuition Scholarship	75,000.00	104,463.25	0.00	0.00	126,103.25	(21,640.00)	28,953.50	31,881.27
720032	MBFA-Grad Part Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	20.51	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**75,000.00**	**104,463.25**	**0.00**	**0.00**	**126,103.25**	**(21,640.00)**	**28,974.01**	**31,881.27**
721115	Asstship-Grad TW	549,000.00	413,853.50	0.00	0.00	413,853.50	0.00	287,884.75	118,816.00
721120	Asstship-Grad Asst TW Non Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,451.00
721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00	0.00	10,360.00	(10,360.00)	4,350.00	0.00
721140	Asstship-GradResrchTW-NRDifferentl	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	4,850.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**599,000.00**	**463,853.50**	**0.00**	**0.00**	**424,213.50**	**39,640.00**	**297,084.75**	**309,267.00**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	18,000.00	(18,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**(18,000.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**674,000.00**	**568,316.75**	**0.00**	**0.00**	**568,316.75**	**0.00**	**326,058.76**	**341,148.27**
	Total Expenditures	**674,000.00**	**568,316.75**	**0.00**	**0.00**	**568,316.75**	**0.00**	**326,058.76**	**341,148.27**
	Net for Org: UEWAID	**(674,000.00)**	**(568,316.75)**	**0.00**	**0.00**	**(568,316.75)**		**(326,058.76)**	**(341,148.27)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEWBSC - WSBE Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	83,675.00	86,004.89	9,241.60	0.00	86,004.83	0.06	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**83,675.00**	**86,004.89**	**9,241.60**	**0.00**	**86,004.83**	**0.06**	**0.00**	**0.00**
617F10	Operating Staff	38,334.00	42,197.55	4,531.80	0.00	42,196.80	0.75	0.00	0.00
617PLG	Operating Staff-Longevity	1,400.00	1,200.00	129.05	0.00	1,228.10	(28.10)	0.00	0.00
****Subtotal 617 - Operating Staff**		**39,734.00**	**43,397.55**	**4,660.85**	**0.00**	**43,424.90**	**(27.35)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	200.00	0.00	0.00	100.00	100.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**750.00**	**0.00**	**0.00**	**650.00**	**100.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	500.00	0.00	0.00	558.89	(58.89)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**500.00**	**0.00**	**0.00**	**558.89**	**(58.89)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**123,409.00**	**130,652.44**	**13,902.45**	**0.00**	**130,638.62**	**13.82**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	47,583.51	51,070.86	5,509.36	0.00	51,071.03	(0.17)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	164.00	10.84	0.00	157.70	6.30	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**47,583.51**	**51,234.86**	**5,520.20**	**0.00**	**51,228.73**	**6.13**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**47,583.51**	**51,234.86**	**5,520.20**	**0.00**	**51,228.73**	**6.13**	**0.00**	**0.00**
710000	In-State Travel	0.00	3,505.00	0.00	0.00	7.50	3,497.50	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	742.87	(742.87)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,401.00	(1,401.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**3,505.00**	**0.00**	**0.00**	**2,151.37**	**1,353.63**	**0.00**	**0.00**
711100	Supplies-General	0.00	6,203.00	83.54	0.00	5,330.96	872.04	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	225.72	(225.72)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	156.23	0.00	163.89	(163.89)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**6,203.00**	**239.77**	**0.00**	**5,720.57**	**482.43**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	400.00	75.95	0.00	591.07	(191.07)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**400.00**	**75.95**	**0.00**	**591.07**	**(191.07)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	100.00	0.00	0.00	204.48	(104.48)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**100.00**	**0.00**	**0.00**	**204.48**	**(104.48)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,600.00**	**10,208.00**	**315.72**	**0.00**	**8,667.49**	**1,540.51**	**0.00**	**0.00**
	Total Expenditures	**177,592.51**	**192,095.30**	**19,738.37**	**0.00**	**190,534.84**	**1,560.46**	**0.00**	**0.00**
	Net for Org: UEWBSC	**(177,592.51)**	**(192,095.30)**	**(19,738.37)**	**0.00**	**(190,534.84)**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEWRCM - WSBE Responsibility Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	Resident Graduate Tuition	0.00	(134,060.00)	0.00	0.00	0.00	(134,060.00)	0.00	0.00
510100	Resident Graduate Tuition	1,403,860.00	1,403,860.00	0.00	0.00	280,809.69	1,123,050.31	0.00	0.00
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	0.00	471.87	(471.87)	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont	4,000.00	4,000.00	0.00	0.00	6,678.70	(2,678.70)	0.00	0.00
****Subtotal 510 - Resident Tuition**		**1,407,860.00**	**1,273,800.00**	**0.00**	**0.00**	**287,960.26**	**985,839.74**	**0.00**	**0.00**
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	1,000,000.00	1,000,000.00	0.00	0.00	633,894.87	366,105.13	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**633,894.87**	**366,105.13**	**0.00**	**0.00**
512100	NE Regional Tuition-Graduate	20,000.00	20,000.00	0.00	0.00	10,392.90	9,607.10	0.00	0.00
****Subtotal 512 - NE Regional Tuition**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**10,392.90**	**9,607.10**	**0.00**	**0.00**
5108	Tuition Reallocation	0.00	(1,764,670.00)	0.00	0.00	0.00	(1,764,670.00)	0.00	0.00
513010	RCM Allocation-Continuing Education	254,800.00	250,474.00	(14,298.35)	0.00	236,175.22	14,298.78	281,646.46	222,401.00
513020	RCM Allocation-Graduate Tuition	8,000.00	8,000.00	0.00	0.00	8,935.07	(935.07)	686,269.69	527,546.90
513030	RCM Allocation-Undergrad Tuition	13,302,019.00	13,238,527.00	9,506.00	0.00	13,248,033.00	(9,506.00)	11,501,099.00	9,720,042.00
513035	RCM Alloc-UG Tuition-State Realloc	73,162.00	73,162.00	6,097.00	0.00	73,162.00	0.00	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**13,637,981.00**	**11,805,493.00**	**1,304.65**	**0.00**	**13,566,305.29**	**(1,760,812.29)**	**12,469,015.15**	**10,469,989.90**
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**
***Subtotal 51 - Tuition and Fees**		**16,065,841.00**	**14,099,293.00**	**1,304.65**	**0.00**	**14,498,553.32**	**(399,260.32)**	**12,469,015.15**	**10,470,739.90**
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	1,769,264.00	1,769,264.00	147,439.00	0.00	1,769,264.00	0.00	1,663,678.00	1,567,620.00
520120	Ufund CBC State Appropriation Alloc	221,080.00	221,080.00	18,423.00	0.00	221,080.00	0.00	221,080.00	0.00
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520140	State Appropriation Rescission	0.00	0.00	0.00	0.00	0.00	0.00	(6,014.00)	0.00
****Subtotal 520 - Appropriations**		**1,990,344.00**	**1,990,344.00**	**165,862.00**	**0.00**	**1,990,344.00**	**0.00**	**1,878,744.00**	**1,567,620.00**
***Subtotal 52 - Appropriations**		**1,990,344.00**	**1,990,344.00**	**165,862.00**	**0.00**	**1,990,344.00**	**0.00**	**1,878,744.00**	**1,567,620.00**
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	122,662.00	122,662.00	24,258.40	0.00	139,424.71	(16,762.71)	125,030.44	107,394.18
****Subtotal 533 - F&A Recoveries**		**122,662.00**	**122,662.00**	**24,258.40**	**0.00**	**139,424.71**	**(16,762.71)**	**125,030.44**	**107,394.18**
***Subtotal 53 - Sponsored Programs**		**122,662.00**	**122,662.00**	**24,258.40**	**0.00**	**139,424.71**	**(16,762.71)**	**125,030.44**	**107,394.18**
8I1006	NonMand Tran In-General Funds	0.00	1,775.00	0.00	0.00	1,775.41	(0.41)	0.00	0.00

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEWRCM - WSBE Responsibility Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1060	NonMand Tran In-Ufund CBC Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,800.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**1,775.00**	**0.00**	**0.00**	**1,775.41**	**(0.41)**	**0.00**	**121,800.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,775.00**	**0.00**	**0.00**	**1,775.41**	**(0.41)**	**0.00**	**121,800.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**18,178,847.00**	**16,214,074.00**	**191,425.05**	**0.00**	**16,630,097.44**	**(416,023.44)**	**14,472,789.59**	**12,267,554.08**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	1,055.02	(1,055.02)	1,371.51	0.00
722110	RCM-Fin Aid Alloc-Undergrad	3,045,488.00	3,169,676.00	(6,481.00)	0.00	3,163,195.00	6,481.00	2,588,480.00	2,090,465.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**3,045,488.00**	**3,169,676.00**	**(6,481.00)**	**0.00**	**3,164,250.02**	**5,425.98**	**2,589,851.51**	**2,090,465.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,045,488.00**	**3,169,676.00**	**(6,481.00)**	**0.00**	**3,164,250.02**	**5,425.98**	**2,589,851.51**	**2,090,465.00**
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	1,624,608.00	1,624,608.00	135,384.00	0.00	1,624,608.00	0.00	1,552,634.00	1,518,832.00
760105	RCM-Facilities Assessment	316,215.00	316,215.00	26,351.00	0.00	316,215.00	0.00	267,048.00	250,007.00
760110	RCM-Academic Affairs Assessment	977,452.00	977,452.00	81,454.00	0.00	977,452.00	0.00	918,538.00	758,416.00
760135	RCM- Gen Assessment Surcharge	11,519.00	11,519.00	960.00	0.00	11,519.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,929,794.00**	**2,929,794.00**	**244,149.00**	**0.00**	**2,929,794.00**	**0.00**	**2,738,220.00**	**2,527,255.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,929,794.00**	**2,929,794.00**	**244,149.00**	**0.00**	**2,929,794.00**	**0.00**	**2,738,220.00**	**2,527,255.00**
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UE000 - WSBE Education and General

Org: UEWRCM - WSBE Responsibility Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1054	NonMand Tran Out-Ufund HldHarmles	383,857.00	383,857.00	31,988.00	0.00	383,857.00	0.00	372,029.00	400,012.00
8O1072	NonMand Tran Out-CPS revenue	162,694.00	0.00	0.00	0.00	166,206.54	(166,206.54)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**546,551.00**	**383,857.00**	**31,988.00**	**0.00**	**550,063.54**	**(166,206.54)**	**372,029.00**	**400,012.00**
***Subtotal 7Z - Transfers Out**		**546,551.00**	**383,857.00**	**31,988.00**	**0.00**	**550,063.54**	**(166,206.54)**	**372,029.00**	**400,012.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**6,521,833.00**	**6,483,327.00**	**269,656.00**	**0.00**	**6,644,107.56**	**(160,780.56)**	**5,700,100.51**	**5,017,732.00**
	Net for Org: UEWRCM	**11,657,014.00**	**9,730,747.00**	**(78,230.95)**	**0.00**	**9,985,989.88**		**8,772,689.08**	**7,249,822.08**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,014,287.00**	**20,289,078.25**	**397,940.60**	**0.00**	**20,120,020.10**	**169,058.15**	**17,753,523.86**	**14,721,388.39**
Total Expenditures	**20,014,287.00**	**20,289,078.25**	**1,520,247.96**	**8,327.00**	**19,899,152.48**	**381,598.77**	**17,315,692.86**	**14,646,131.68**
Net for Fund: 1UE000	**(0.00)**	**0.00**	**(1,122,307.36)**	**(8,327.00)**	**220,867.62**		**437,831.00**	**75,256.71**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UEPPD - WSBE General Prepaid

Org: UEACFI - Accounting and Finance Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	13,800.00	0.00	13,800.00	(13,800.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**13,800.00**	**0.00**	**13,800.00**	**(13,800.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**13,800.00**	**0.00**	**13,800.00**	**(13,800.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,159.20	0.00	1,159.20	(1,159.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,159.20**	**0.00**	**1,159.20**	**(1,159.20)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,159.20**	**0.00**	**1,159.20**	**(1,159.20)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**14,959.20**	**0.00**	**14,959.20**	**(14,959.20)**	**0.00**	**0.00**
	Net for Org: UEACFI	**0.00**	**0.00**	**(14,959.20)**	**0.00**	**(14,959.20)**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UEPPD - WSBE General Prepaid

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	9,650.00	(9,650.00)	(9,650.00)	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**9,650.00**	**(9,650.00)**	**(9,650.00)**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	50.00	0.00	(9,600.00)	9,600.00	9,650.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**50.00**	**0.00**	**(9,600.00)**	**9,600.00**	**9,650.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
	Net for Org: UEDEAN	**0.00**	**0.00**	**(50.00)**	**0.00**	**(50.00)**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UEPPD - WSBE General Prepaid

Org: UEDINT - WSBE Instructional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	(10,858.00)	38,908.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	22,700.00	49,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,842.00**	**87,908.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	(11,842.00)	(87,908.00)
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,842.00)**	**(87,908.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	(2,500.00)	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**(2,500.00)**	**0.00**
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**2,500.00**	**2,500.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEDINT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UEPPD - WSBE General Prepaid

Org: UEDSCI - Decisions Sciences Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	5,520.00	0.00	5,520.00	(5,520.00)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	10,600.00	0.00	10,600.00	(10,600.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**16,120.00**	**0.00**	**16,120.00**	**(16,120.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**16,120.00**	**0.00**	**16,120.00**	**(16,120.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,354.08	0.00	1,354.08	(1,354.08)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,354.08**	**0.00**	**1,354.08**	**(1,354.08)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,354.08**	**0.00**	**1,354.08**	**(1,354.08)**	**0.00**	**0.00**
710300	Conference Registration Fees	0.00	0.00	261.00	0.00	261.00	(261.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**261.00**	**0.00**	**261.00**	**(261.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**261.00**	**0.00**	**261.00**	**(261.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**17,735.08**	**0.00**	**17,735.08**	**(17,735.08)**	**0.00**	**0.00**
	Net for Org: UEDSCI	**0.00**	**0.00**	**(17,735.08)**	**0.00**	**(17,735.08)**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UEPPD - WSBE General Prepaid

Org: UEECON - Economics Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	2,170.33	0.00	0.00	0.00	2,170.33	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,170.33**	**0.00**	**0.00**	**0.00**	**2,170.33**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,170.33**	**0.00**	**0.00**	**0.00**	**2,170.33**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,170.33**	**0.00**	**0.00**	**0.00**	**2,170.33**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	26,800.00	0.00	26,800.00	(26,800.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**26,800.00**	**0.00**	**26,800.00**	**(26,800.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**26,800.00**	**0.00**	**26,800.00**	**(26,800.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,251.20	0.00	2,251.20	(2,251.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**2,251.20**	**0.00**	**2,251.20**	**(2,251.20)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**2,251.20**	**0.00**	**2,251.20**	**(2,251.20)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	261.71	0.00	261.71	(261.71)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	2,170.33	0.00	0.00	0.00	2,170.33	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**2,170.33**	**261.71**	**0.00**	**261.71**	**1,908.62**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,170.33**	**261.71**	**0.00**	**261.71**	**1,908.62**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,170.33**	**29,312.91**	**0.00**	**29,312.91**	**(27,142.58)**	**0.00**	**0.00**
	Net for Org: UEECON	**0.00**	**0.00**	**(29,312.91)**	**0.00**	**(29,312.91)**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UEPPD - WSBE General Prepaid

Org: UEEMBA - Executive MBA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**0.00**
	Net for Org: UEEMBA	**0.00**	**0.00**	**(900.00)**	**0.00**	**(900.00)**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UEPPD - WSBE General Prepaid

Org: UEEXDP - Executive Development Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	5,967.74	(5,967.74)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,967.74**	**(5,967.74)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,967.74**	**(5,967.74)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,967.74**	**(5,967.74)**	**0.00**	**0.00**
	Net for Org: UEEXDP	**0.00**	**0.00**	**0.00**	**0.00**	**(5,967.74)**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UEPPD - WSBE General Prepaid

Org: UEGMBA - CPS GMBA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	4,761.92	0.00	4,761.92	(4,761.92)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**4,761.92**	**0.00**	**4,761.92**	**(4,761.92)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**4,761.92**	**0.00**	**4,761.92**	**(4,761.92)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**5,161.92**	**0.00**	**5,161.92**	**(5,161.92)**	**0.00**	**0.00**
	Net for Org: UEGMBA	**0.00**	**0.00**	**(5,161.92)**	**0.00**	**(5,161.92)**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UEPPD - WSBE General Prepaid

Org: UEHMGT - Hospitality Management Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	5,900.00	(5,900.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.01	18,800.00	(18,800.01)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.01**	**25,150.00**	**(25,150.01)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.01**	**25,150.00**	**(25,150.01)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.01**	**25,150.00**	**(25,150.01)**	**0.00**	**0.00**
	Net for Org: UEHMGT	**0.00**	**0.00**	**0.00**	**(0.01)**	**(25,150.00)**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UEPPD - WSBE General Prepaid

Org: UEMGMT - Management Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	18,346.01	0.00	0.00	0.00	18,346.01	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**18,346.01**	**0.00**	**0.00**	**0.00**	**18,346.01**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**18,346.01**	**0.00**	**0.00**	**0.00**	**18,346.01**	**0.00**	**0.00**
	Total Revenue	**0.00**	**18,346.01**	**0.00**	**0.00**	**0.00**	**18,346.01**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	9,400.00	0.00	9,400.00	(9,400.00)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	6,700.00	0.00	6,700.00	(6,700.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**16,100.00**	**0.00**	**16,100.00**	**(16,100.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**16,100.00**	**0.00**	**16,100.00**	**(16,100.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,352.40	0.00	1,352.40	(1,352.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,352.40**	**0.00**	**1,352.40**	**(1,352.40)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,352.40**	**0.00**	**1,352.40**	**(1,352.40)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	416.40	0.00	416.40	(416.40)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	725.80	(725.80)	(725.80)	0.00
710300	Conference Registration Fees	0.00	0.00	55.00	0.00	(95.00)	95.00	150.00	0.00
710400	Student or Non-Emp Travel	0.00	18,346.01	0.00	0.00	0.00	18,346.01	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**18,346.01**	**471.40**	**0.00**	**1,047.20**	**17,298.81**	**(575.80)**	**0.00**
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	(376.00)	376.00	376.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	(199.80)	199.80	199.80	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(575.80)**	**575.80**	**575.80**	**0.00**
***Subtotal 71 - Support**		**0.00**	**18,346.01**	**471.40**	**0.00**	**471.40**	**17,874.61**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**18,346.01**	**17,923.80**	**0.00**	**17,923.80**	**422.21**	**0.00**	**0.00**
	Net for Org: UEMGMT	**0.00**	**0.00**	**(17,923.80)**	**0.00**	**(17,923.80)**		**(0.00)**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UEPPD - WSBE General Prepaid

Org: UEMKTG - Marketing Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	4,400.00	0.00	4,400.00	(4,400.00)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	5,600.00	0.00	5,600.00	(5,600.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**840.00**	**0.00**	**840.00**	**(840.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**840.00**	**0.00**	**840.00**	**(840.00)**	**0.00**	**0.00**
710300	Conference Registration Fees	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**325.00**	**0.00**	**325.00**	**(325.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**325.00**	**0.00**	**325.00**	**(325.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**11,165.00**	**0.00**	**11,165.00**	**(11,165.00)**	**0.00**	**0.00**
	Net for Org: UEMKTG	**0.00**	**0.00**	**(11,165.00)**	**0.00**	**(11,165.00)**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UEPPD - WSBE General Prepaid

Org: UEPMBA - Part-time MBA Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	6,217.40	0.00	6,217.40	(6,217.40)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**6,217.40**	**0.00**	**6,217.40**	**(6,217.40)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**6,217.40**	**0.00**	**6,217.40**	**(6,217.40)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	522.26	0.00	522.26	(522.26)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**522.26**	**0.00**	**522.26**	**(522.26)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**522.26**	**0.00**	**522.26**	**(522.26)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**6,739.66**	**0.00**	**6,739.66**	**(6,739.66)**	**0.00**	**0.00**
	Net for Org: UEPMBA	**0.00**	**0.00**	**(6,739.66)**	**0.00**	**(6,739.66)**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1UEPPD - WSBE General Prepaid

Org: UEUGRD - Undergraduate Program Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
	Net for Org: UEUGRD	**0.00**	**0.00**	**(100.00)**	**0.00**	**(100.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**20,516.34**	**0.00**	**0.00**	**0.00**	**20,516.34**	**0.00**	**0.00**
Total Expenditures	**0.00**	**20,516.34**	**104,047.57**	**0.01**	**135,165.31**	**(114,648.98)**	**0.00**	**0.00**
Net for Fund: 1UEPPD	**0.00**	**0.00**	**(104,047.57)**	**(0.01)**	**(135,165.31)**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1XE001 - WSBE Equip & Computer Replacement

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	25,922.00	0.00	0.00	0.00	25,922.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**25,922.00**	**0.00**	**0.00**	**0.00**	**25,922.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**25,922.00**	**0.00**	**0.00**	**0.00**	**25,922.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	12,707.00	12,707.00	0.00	0.00	0.00	12,707.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	(25,000.00)	(25,000.00)	0.00	0.00	0.00	(25,000.00)	25,000.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(12,293.00)**	**(12,293.00)**	**0.00**	**0.00**	**25,000.00**	**(37,293.00)**	**25,000.00**	**0.00**
8I2000	R & R Transfer In	(12,707.00)	(12,707.00)	0.00	0.00	0.00	(12,707.00)	0.00	12,707.00
****Subtotal 8I2 - R & R Transfers In**		**(12,707.00)**	**(12,707.00)**	**0.00**	**0.00**	**0.00**	**(12,707.00)**	**0.00**	**12,707.00**
***Subtotal 5Z - Transfers In**		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**25,000.00**	**(50,000.00)**	**25,000.00**	**12,707.00**
	Total Revenue	**(25,000.00)**	**922.00**	**0.00**	**0.00**	**25,000.00**	**(24,078.00)**	**25,000.00**	**12,707.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	922.00	922.00	0.00	0.00	0.00	922.00	0.00	11,785.00
****Subtotal 711 - Supplies**		**922.00**	**922.00**	**0.00**	**0.00**	**0.00**	**922.00**	**0.00**	**11,785.00**
715000	Non-Cap Equip-General	0.00	25,922.00	0.00	0.00	0.00	25,922.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	3,265.10	(3,265.10)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	22,893.00	(22,893.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**25,922.00**	**0.00**	**0.00**	**26,158.10**	**(236.10)**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**922.00**	**26,844.00**	**0.00**	**0.00**	**26,158.10**	**685.90**	**0.00**	**11,785.00**
	Total Expenditures	**922.00**	**26,844.00**	**0.00**	**0.00**	**26,158.10**	**685.90**	**0.00**	**11,785.00**
	Net for Org: UEDEAN	**(25,922.00)**	**(25,922.00)**	**0.00**	**0.00**	**(1,158.10)**		**25,000.00**	**922.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(25,000.00)**	**922.00**	**0.00**	**0.00**	**25,000.00**	**(24,078.00)**	**25,000.00**	**12,707.00**
Total Expenditures	**922.00**	**26,844.00**	**0.00**	**0.00**	**26,158.10**	**685.90**	**0.00**	**11,785.00**
Net for Fund: 1XE001	**(25,922.00)**	**(25,922.00)**	**0.00**	**0.00**	**(1,158.10)**		**25,000.00**	**922.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1XE002 - WSBE R&R Fund

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	13,300.00	38,189.92	0.00	51,489.92	(38,189.92)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**13,300.00**	**38,189.92**	**0.00**	**51,489.92**	**(38,189.92)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**13,300.00**	**38,189.92**	**0.00**	**51,489.92**	**(38,189.92)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**13,300.00**	**38,189.92**	**0.00**	**51,489.92**	**(38,189.92)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	10,000.00	0.00	0.00	3,531.66	6,468.34	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**10,000.00**	**0.00**	**0.00**	**3,531.66**	**6,468.34**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	3,300.00	0.00	25.55	8,491.17	(5,216.72)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**3,300.00**	**0.00**	**25.55**	**8,491.17**	**(5,216.72)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**13,300.00**	**0.00**	**25.55**	**12,022.83**	**1,251.62**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**13,300.00**	**0.00**	**25.55**	**12,022.83**	**1,251.62**	**0.00**	**0.00**
	Net for Org: UEDEAN	**0.00**	**0.00**	**38,189.92**	**(25.55)**	**39,467.09**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**13,300.00**	**38,189.92**	**0.00**	**51,489.92**	**(38,189.92)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**13,300.00**	**0.00**	**25.55**	**12,022.83**	**1,251.62**	**0.00**	**0.00**
Net for Fund: 1XE002	**0.00**	**0.00**	**38,189.92**	**(25.55)**	**39,467.09**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1XE003 - WSBE New Building Constr & Renov

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00	0.00	20,000.00	(20,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**10,000.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**10,000.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**
8I1036	NonMand Tran In-Oth Exp Not Def	(20,000.00)	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
8I1039	For Capital Projects (not R&R)	(10,000.00)	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(30,000.00)**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**
8I2000	R & R Transfer In	(400,000.00)	400,000.00	700,000.00	0.00	700,000.00	(300,000.00)	400,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(400,000.00)**	**400,000.00**	**700,000.00**	**0.00**	**700,000.00**	**(300,000.00)**	**400,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(430,000.00)**	**430,000.00**	**700,000.00**	**0.00**	**700,000.00**	**(270,000.00)**	**430,000.00**	**0.00**
	Total Revenue	**(430,000.00)**	**430,000.00**	**710,000.00**	**0.00**	**720,000.00**	**(290,000.00)**	**430,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	21,271.41	(21,271.41)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**21,271.41**	**(21,271.41)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**21,271.41**	**(21,271.41)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	430,000.00	0.00	0.00	0.00	430,000.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**430,000.00**	**0.00**	**0.00**	**0.00**	**430,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**430,000.00**	**0.00**	**0.00**	**0.00**	**430,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**430,000.00**	**0.00**	**0.00**	**21,271.41**	**408,728.59**	**0.00**	**0.00**
	Net for Org: UEDEAN	**(430,000.00)**	**0.00**	**710,000.00**	**0.00**	**698,728.59**		**430,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(430,000.00)**	**430,000.00**	**710,000.00**	**0.00**	**720,000.00**	**(290,000.00)**	**430,000.00**	**0.00**
Total Expenditures	**0.00**	**430,000.00**	**0.00**	**0.00**	**21,271.41**	**408,728.59**	**0.00**	**0.00**
Net for Fund: 1XE003	**(430,000.00)**	**0.00**	**710,000.00**	**0.00**	**698,728.59**		**430,000.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 1XT001 - UNH Repair & Replacement

Org: UEDEAN - WSBE Dean's Office

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	(1,091.00)	(1,091.00)	0.00	0.00	0.00	(1,091.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,091.00)**	**(1,091.00)**	**0.00**	**0.00**	**0.00**	**(1,091.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,091.00)**	**(1,091.00)**	**0.00**	**0.00**	**0.00**	**(1,091.00)**	**0.00**	**0.00**
7404	Construction	1,091.00	1,091.00	0.00	0.00	0.00	1,091.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,091.00**	**1,091.00**	**0.00**	**0.00**	**0.00**	**1,091.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,091.00**	**1,091.00**	**0.00**	**0.00**	**0.00**	**1,091.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 4TE001 - Hamel Fund for Mgmnt/Tech Inno

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	23,681.88	(491,353.91)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	104,777.47	(198,145.68)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128,459.35**	**(689,499.59)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128,459.35**	**(689,499.59)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128,459.35**	**(689,499.59)**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**128,459.35**	**(689,499.59)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128,459.35**	**(689,499.59)**
Net for Fund: 4TE001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**128,459.35**	**(689,499.59)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 4TE002 - Reginald Atkins Chair

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	25,974.73	(174,282.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	34,914.77	(70,586.01)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,889.50**	**(244,868.02)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,889.50**	**(244,868.02)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,889.50**	**(244,868.02)**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**60,889.50**	**(244,868.02)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,889.50**	**(244,868.02)**
Net for Fund: 4TE002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**60,889.50**	**(244,868.02)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 4TE003 - Mckerley Chair Health Economic

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	5,227.00	(116,455.75)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	23,126.21	(47,165.78)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,353.21**	**(163,621.53)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,353.21**	**(163,621.53)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,353.21**	**(163,621.53)**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**28,353.21**	**(163,621.53)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,353.21**	**(163,621.53)**
Net for Fund: 4TE003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**28,353.21**	**(163,621.53)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 4TE004 - S. Melvin Rines Fund

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	749.44	(16,788.70)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,315.82	(6,762.60)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,065.26**	**(23,551.30)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,065.26**	**(23,551.30)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,065.26**	**(23,551.30)**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**4,065.26**	**(23,551.30)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,065.26**	**(23,551.30)**
Net for Fund: 4TE004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**4,065.26**	**(23,551.30)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 4TE005 - Gardner Wales Scholarship Fund

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	30.46	(678.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	134.78	(274.88)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.24**	**(953.58)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.24**	**(953.58)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.24**	**(953.58)**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**165.24**	**(953.58)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.24**	**(953.58)**
Net for Fund: 4TE005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**165.24**	**(953.58)**

Org Lvl 3: UEWSBE - Whittemore School of Bus. and Econ.

Fund: 4TE006 - Nelson Fund for Business Innovation

Org: UEDEAN - WSBE Dean's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,082.42	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	455.35	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,537.77**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,537.77**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**27,537.77**	**0.00**
	Net for Org: UEDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**		**27,537.77**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**27,537.77**	**0.00**
Net for Fund: 4TE006	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**		**27,537.77**	**0.00**